	INUAL BUDGET R ly 1, 2018 Budget A			
	Insert "X" in appl	icable boxes:		
X	necessary to imp will be effective for	developed using the state-adopted Crite element the Local Control and Accountab or the budget year. The budget was filed of the school district pursuant to Education	ility Plan (LCAP) or and adopted subse	annual update to the LCAP that quent to a public hearing by the
X	recommended re	udes a combined assigned and unassigneerve for economic uncertainties, at its post of subparagraphs (B) and (C) of paragra	ublic hearing, the s	chool district complied with
	Budget available	for inspection at:	Public Hearing:	
		9700 Las Tunas Drive, Temple City June 08, 2018 June 27, 2018 Clerk/Secretary of the Governing Board (Original signature required)	Date:	9700 Las Tunas Drive, Temple City June 13, 2018 06:00 PM
	Contact person for	or additional information on the budget re	ports:	
	Name:	Marianne Sarrail	Telephone:	(626)548-5018
	Title: j	СВО	E-mail:	msarrail@tcusd.net

Criteria and Standards Review Summary

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

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



California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cb (Rev 04/04/2018)

RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		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	

	MENTAL INFORMATION		<u>No</u>	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?	x	
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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

JPPLE	MENTAL INFORMATION (con	tinued)	No	Yes_
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
	Ŷ	 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) 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?	X	_
		 If yes, do benefits continue beyond age 65? 	Х	
		If yes, are benefits funded by pay-as-you-go?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		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 27	7, 2018
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	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
44	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	х	
45	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

A6	ONAL FISCAL INDICATORS (control of the Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health	No_	Yes
ΑΟ .	Ondapped Fleatin Benefits	benefits for current or retired employees?	X	
A 7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

19 65052 0000000 Form CC

AN	INUAL CERTIFICATION REGARDING	SELF-INSURED V	VORKERS' COM	MPENSATION CLAIM	1S		
ins to t gov	rsuant to EC Section 42141, if a school ured for workers' compensation claims the governing board of the school distriverning board annually shall certify to the cided to reserve in its budget for the co	, the superintender ct regarding the es ne county superinte	nt of the school of timated accrued	district annually shall I but unfunded cost o	provide infoi f those claim	mation s. The	
То	the County Superintendent of Schools:						
() Our district is self-insured for workers Section 42141(a):	s' compensation cla	aims as defined	in Education Code			
	Total liabilities actuarially determined Less: Amount of total liabilities resen Estimated accrued but unfunded liab	ved in budget:		\$ \$ \$	0.00		
(<u>X</u>)) This school district is self-insured for through a JPA, and offers the following	•	ation claims				
()) This school district is not self-insured	for workers' comp	ensation claims.				
Signe	d .		Date o	of Meeting:			
	Clerk/Secretary of the Governing Board (Original signature required)						
	For additional information on this cert	ification, please co	ntact:				
Name:	Marianne Sarrail	-			·		
Title:	СВО	<u>.</u>	÷				
Telephone	: <u>(626)548-5018</u>	· -		-			

msarrail@tcusd.net

E-mail:

			201	17-18 Estimated Actua	nis		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,691,711.00)	(1,679,187.00)	(3,370,898.00)	964,418.00	71,787.00	1,036,205.00	-130.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	14,406,373,65	3,391,754.35	17,798,128.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.4%
b) Audit Adjustments		9793	0.00	(77,095.00)	(77,095.00)	. 0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,406,373.65	3,314,659,35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
d) Other Restatements		9795	0,00	0,00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
2) Ending Balance, June 30 (E + F1e)			12,714,662.65	1,635,472.35	14,350,135.00	13,679,080.65	1,707,259.35	15,386,340.00	7.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,635,472.35	1,635,472.35	0.00	1,707,259.35	1,707,259.35	4.4%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.60	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,407,677.00	0.00	4,407,677.00	6,660,092.00	0.00	6,660,092.00	51.1%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,306,985.65	0.00	8,306,985,65	7,018,988.65	0.00	7,018,988.65	-15.5%



			201	7-18 Estimated Actua	als		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	49,947,445.00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	5.5%
2) Federal Revenue		8100-8299	0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265.00	-20.9%
3) Other State Revenue		8300-8599	1,942,756.00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.4%
4) Other Local Revenue		8600-8799	200,783.00	3,698,870.00	3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.5%
5) TOTAL, REVENUES			52,090,984.00	7,231,353.00	59,322,337.00	55,909,363.00	6,094,690.00	62,004,053.00	4.5%
B. EXPENDITURES	•								·
1) Certificated Salaries	•	1000-1999	23,668,359.00	4,491,769.00	28,160,128.00	24,166,519.00	4,429,308.00	28,595,827.00	1.5%
2) Classified Salaries		2000-2999	6,396,126.00	2,861,052.00	9,257,178.00	7,025,388.00	2,188,354.00	9,213,742.00	-0,5%
3) Employee Benefits	•	3000-3999	9,793,179.00	2,292,215.00	12,085,394.00	10,845,609.00	2,181,350.00	13,026,959,00	7,8%
4) Books and Supplies		4000-4999	1,256,399.00	2,486,585.00	3,742,984.00	1,281,613.00	218,790.00	1,500,403.00	-59.9%
5) Services and Other Operating Expenditures		5000-5999	4,623,898.00	2,554,544.00	7,178,442.00	4,503,507.00	2,295,611.00	6,799,118,00	-5,3%
6) Capital Outlay	•	6000-6999	78,122.00	0.00	78,122.00	49,015.00	0.00	49,015.00	-37.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	332,574.00	0,00	332,574.00	374,704.00	8,000.00	382,704.00	15.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(281,152.00)	162,293.00	(118,859.00)	(299,634.00)	181,801.00	(117,833.00)	-0.9%
9) TOTAL, EXPENDITURES	·		45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,223,479.00	(7,617,105,00)	(1,393,626.00)	7,962,642.00	(5,408,524.00)	2,554,118.00	-283.3%
D. OTHER FINANCING SOURCES/USES								•	
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	. 0.00	0.00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions		8980-8999	(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	3		(7,915,190.00)	5,937,918.00	(1,977,272.00)	(6,998,224.00)	5,480,311.00	(1,517,913.00)	-23.2%

% Diff Column C & F

			20	17-18 Estimated Actu	als		2018-19 Budget	
Description R	lesource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fur col. D + i (F)
G. ASSETS								
1) Cash								
a) in County Treasury		9110	0.00	0.00	0.00			
 Fair Value Adjustment to Cash in County Tre 	easury	9111	0.00	0.00	0.00			
b) in Banks		9120	0.00	0.00	0.00	•		
c) in Revolving Cash Account		9130	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee	•	9135	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9140	0,00	0.00	0.00			
2) investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	0.00	0.00	0,00			
4) Due from Grantor Government	•	9290	0,00	0.00	0.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0,00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL, ASSETS			0.00	0,00	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			· 1	·				
1) Deferred Outflows of Resources		9490	0.00	0.00	0,00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0,00			
. LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	. 0.00		4	
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans	•	9640	0.00	0.00	. 0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL, LIABILITIES			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS		į	0.00	0.00	0.00			•
K. FUND EQUITY							-	
Ending Fund Balance, June 30								
(G9 + H2) - (l6 + J2)			0.00	0.00	0.00			

			20	17-18 Estimated Actu	ials		2018-19 Budget		
Pearinfian	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description LCFF SOURCES	Resource Godes	Codes	(A)	(8)	(C)	(0)	(E)	<u> </u>	Car
LCFF SOURCES				438 (110) (0.5)					
Principal Apportionment State Aid - Current Year		8011	31,451,564.00	0.00	31,451,564.00	33,017,377.00	0,00	33,017,377.00	5.0%
Education Protection Account State Aid - Currer	nt Year	8012	7,726,985.00	0.00	7,726,985.00	7,338,198.00		7,338,198.00	-5.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	Reveal and grade from	0.00	0.0%
Tax Relief Subventions				8.75		,			
Homeowners' Exemptions		8021	54,586.00	0.00	54,566.00	50,016.00	0.00	50,016.00	-8.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	7,739,296.00	0.00	7,739,296.00	7,905,927.00	0.00	7,905,927.00	2.29
Unsecured Roll Taxes		8042	298,092.00	0.00	298,092.00		0.00	293,947.00	-1.49
Prior Years' Taxes		8043	160,303.00	0.00	160,303,00	1	0.00	265,677.00	65.7%
Supplemental Taxes		8044	241,379.00	0.00	241,379.00	278,276.00	0.00	278,276.00	15.3%
Education Revenue Augmentation	•			l se supre de					
Fund (ERAF)		8045	2,275,260.00	0.00	2,275,260.00	3,512,876.00	0.00	3,512,876.00	54.49
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	11,945.00	0.00	11,945.00	Nev
Penalties and Interest from		50 11	0.00		5.25	7,12	7.3		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.57
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
							489 Sec. 20		
Subtotal, LCFF Sources			49,947,445.00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	5.5%
LCFF Transfers									
Unrestricted LCFF Transfers -				4.00				6.05	
Current Year	0000	8091	0.00	0.4 (2.0 (3.4 A)0 (0.0 (3.5 A)	0.00	0.00	0.000 pt 10.000 pt 1	0.00	0.09
Ali Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0.00	0.00	0.00	0.00	. 0.00	0.0%
Property Taxes Transfers		8097	0.00	0,00	0.00	0,00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			49,947,445.00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	5.5%
EDERAL REVENUE									
							0.55	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	882,458.00	-12.49
Special Education Entitlement		8181	0.00	1,007,349.00	1,007,349.00	0.00	882,458.00 115,006.00	115,006,00	-25.3%
Special Education Discretionary Grants .		8182	0.00	153,867.00	153,867.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs Donated Food Commodities	•	8220 8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8260	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Forest Reserve Funds Flood Control Funds	•	8270	. 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from	•		67.902.8038.4			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, 8asic	3010	8290		958,391.00	958,391.00	4 2	732,217.00	732,217.00	-23.6%
Title I, Part D, Local Delinquent						1194 C S 15 2			
Programs	3025	8290		0.00	0.00		0.00	117 721 00	-22.3%
Title II, Part A, Educator Quality	4035	8290	23,3	151,461.00	151,461.00		117,721.00	117,721.00	-22.3%
Title III, Part A, Immigrant Education Program	4201	8290		95,301.00	95,301.00		41,895.00	41,895.00	-56,0%



	· ·		2017	7-18 Estimated Actua	ıls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner					(-)				
Program	4203	8290		189,784.00	189,784.00	3. 130 g 3 10	108,968.00	108,968.00	-42.69
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3050, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.09
Career and Technical									
Education	3500-3599	8290	31 403 75 1070	0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00.	59,624.00	59,624.00	. 0.00	70,000.00	70,000.00	17,4%
TOTAL, FEDERAL REVENUE			0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265.00	-20.99
OTHER STATE REVENUE Other State Apportionments				- 1					
ROC/P Entitlement Prior Years	6360	8319			0.00		0.00	0.00	
	6360	6319		0.00	<u>0.00</u>		0.00_	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6500	8319	26.50.0000000000000000000000000000000000	0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	- 0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,065,629.00	0.00	1,065,629.00	2,199,654.00	0.00	2,199,654.00	106.4%
Lottery - Unrestricted and Instructional Materials		8560	858,831.00	259,949.00	1,118,780.00	831,470.00	273,360.00	1,104,830.00	-1.29
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions	•	8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		B576	0:00	0.00	0.00	0.00	0.00	. 0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	5 6 6 5 6	0.00	0.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	14211 10442 NIC	0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	10 (10 m) 10 (10 m) 11 (10 m)	322,451.00	322,451.00		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590	33.33.33.33.33	0.00	0.00		0.00	0,00	0.0%
Specialized Secondary	7370	8590	200	0,00	0.00	34503,387,557	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0,00	0.00	0,0%
Common Core State Standards Implementation	7405	8590	3	0.00	0.00	100	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,296.00	334,306.00	352,602.00	0,00	310,086,00	310,086.00	-12.1%
TOTAL, OTHER STATE REVENUE			1,942,756.00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.4%



			201	7-18 Estimated Actua	IIS		2018-19 Budget		
December 2	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Cours	Codes	1	(D)	(0)			Y- /	
OTHER LOCAL REVENUE									
Other Local Revenue			fig. 1. Control of the later			7.5			
County and District Taxes									
Other Restricted Levies					•				
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prìor Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0:00	0.00	0.00	0.00	0.00	0.00	0,09
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0,09
Community Redevelopment Funds						000000 45-548			
Not Subject to LCFF Deduction		6625	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Penalties and Interest from			3.7			Printer			
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
•		0020				O TO SEE MAN TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.00	0.09
		8639	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other Sales							100,000.00		
Leases and Rentals		8650	77,075.00	117,900.00	194,975.00	78,500.00		178,500.00	-8.49
Interest		8660	80,000.00	0.00	80,000.00	100,000.00	0.00	100,000.00	25.09
Net Increase (Decrease) in the Fair Value of Investments	•	8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	9.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		ocoá	0.00	0.00	0.00		2.73		
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	. 0.00	6.00	0.00	0.09
Pass-Through Revenues From			00 00 00 00 00 00 00 00 00 00 00 00 00					2.00	0.00
Local Sources		8697	0.00	0.00	0.00	0,00	0.00	0.00	0.09
All Other Local Revenue		8699	43,708.00	51,320.00	95,028.00	25,500.00	51,320.00	76,820.00	-19,29
Tuition		8710	0.00	682,490.00	682,490.00	0.00	669,003.00	669,003.00	-2.09
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Apportionments			1000						,
Special Education SELPA Transfers	0500	9704		0.00	0.00		2,622,656.00	2,622,656.00	Ne
From Districts or Charter Schools	6500	8791	ation of the second	0.00	0.00	4.97.189492			
From County Offices	6500	8792		2,847,160.00	2,847,160.00	2 6 6 6	0.00	0.00	-100.05
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers							5.00	0.00	0.00
From Districts or Charter Schools	6360	8791	100 850 914	0.00	0.00	A 3 00 18 A	0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00	26.5	0.00	0.00	0.0
From JPAs	6360	8793		0.00	0.00	9 10,90	0.00	0,00	0.09
Other Transfers of Apportionments	All Other -	0704	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From Districts or Charter Schools	All Other	8791	0,00	0.00	0,00	0.00			
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.00	0.09
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			200,783.00	3,698,870.00	3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.59
TOTAL, OTHER LOOKE REVENUE									



		201	7-18 Estimated Actu	als		2018-19 Budget		
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES				,=,	<u>, , , , , , , , , , , , , , , , , , , </u>			<u> </u>
Certificated Teachers' Salaries	1100	20,034,870.00	3,484,715.00	23,519,585.00	20,479,339.00	3,485,086.00	23,964,425.00	1.9%
Certificated Pupil Support Salaries	1200	1,004,181.00	722,372.00	1,726,553.00	1,109,817.00	667,463.00	1,777,280.00	2.9%
Certificated Supervisors' and Administrators' Salaries	1300	2,592,839.00	206,121.00	2,798,960.00	2,577,363.00	197,453,00	2,774,816.00	-0.9%
Other Certificated Salaries	1900	36,469.00	78,561.00	115,030.00	0.00	79,306.00	79,306.00	-31.19
TOTAL, CERTIFICATED SALARIES		23,668,359.00	4,491,769.00	28,160,128.00	24,166,519.00	4,429,308.00	28,595,827.00	1.5%
CLASSIFIED SALARIES							•	
Classified instructional Salaries	2100	794,358.00	1,757,539.00	2,551,897.00	503,598.00	1,647,206.00	2,150,804.00	-15.7%
Classified Support Salaries	2200	2,350,470.00	882,504,00	3,232,974.00	3,065,960.00	444,465.00	3,510,425.00	8.6%
Classified Supervisors' and Administrators' Salaries	2300	670,837.00	99,141.00	769,978.00	676,337.00	0.00	676,337.00	-12.2%
Clerical, Technical and Office Salaries	2400	2,118,947.00	67,212,00	2,186,159,00	2,255,231.00	51,224.00	2,306,455.00	5.5%
Other Classified Salaries	2900	461,514.00	54,656.00	516,170.00	524,262.00	45,459.00	569,721.00	10.4%
TOTAL, CLASSIFIED SALARIES		6,396,126.00	2,861,052.00	9,257,178.00	7,025,388.00	2,188,354.00	9,213,742.00	-0.5%
EMPLOYEE BENEFITS								
STRS	3101-3102	3,415,114.00	647,684.00	4,062,798.00	3,921,910.00	761,942.00	4,683,852.00	15.3%
PERS	3201-3202	991,130,00	439,374.00	1,430,504.00	1,268,613.00	345,857.00	1,614,470.00	12.9%
OASDI/Medicare/Alternative	3301-3302	832,506.00	281,558.00	1,114,064.00	954,043.00	233,633.00	1,187,676.00	6.6%
Health and Welfare Benefits	3401-3402	3,151,273.00	697,937.00	3,849,210.00	3,250,413.00	637,600.00	3,888,013.00	1.0%
Unemployment Insurance	3501-3502	15,248.00	3,748,00	18,996.00	31,297.00	3,284.00	34,581.00	82.0%
Workers' Compensation	3601-3602	907,908.00	221,914.00	1,129,822.00	939,333.00	199,034.00	1,138,367.00	0.8%
OPEB, Allocated	3701-3702	480,000.00	0,00	480,000.00	480,000.00	0.00	480,000.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		9,793,179.00	2,292,215.00	12,085,394.00	10,845,609.00	2,181,350.00	13,026,959.00	7.8%
BOOKS AND SUPPLIES								ĺ
	Ì							l
Approved Textbooks and Core Curricula Materials	4100	10,050.00	108,333.00	118,383.00	10,050.00	27,619.00	37,669.00	-68.2%
Books and Other Reference Materials	4200	42,317.00	4,390.00	46,707.00	39,192.00	15,000.00	54,192.00	16.0%
Materials and Supplies	4300	808,843.00	2,099,369.89	2,908,212.89	1,011,662.00	150,671.00	1,162,333.00	-60.0%
Noncapitalized Equipment	4400	395,189.00	274,492.11	669,681.11	220,709.00	25,500.00	246,209.00	-63.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		1,256,399.00	2,486,585,00	3,742,984.00	1,281,613.00	218,790.00	1,500,403.00	-59.9%
				İ				ł
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	203,338.00	118,480.00	321,818.00	160,568.00	44,650.00	205,218.00	-36.2%
Dues and Memberships	5300	50,848.00	3,115.00	53,963.00	51,655.00	150.00	51,805.00	-4.0%
Insurance	5400 - 5450	280,000.00	0.00	280,000.00	327,918.00	0.00	327,918.00	17.1%
Operations and Housekeeping Services	5500	1,217,000.00	12,400.00	1,229,400.00	1,327,500.00	0.00	1,327,500.00	8.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	59,398.00	22,352.00	81 <u>,750.00</u>	79,307.00	500,00	79,807.00	-2.4%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	2,512,745.00	2,398,197.00	4,910,942.00	2,355,359.00	2,250,311.00	4,605,670.00	-6.2%
Communications	5900	315,569.00	0.00	315,569,00	201,200.00	0.00	201,200.00	-36.2%
TOTAL, SERVICES AND OTHER								
OPERATING EXPENDITURES		4,623,898.00	2,554,544.00	7,178,442.00	4,503,507.00	2,295,611.00	6,799,118.00	-5.3%



			2017	-18 Estimated Actua	ls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Codes		(D)	(0)			V 7	
CAPITAL OUTLAY									
Land	-	6100	0,00	0.00	0.00	0,00	0.00	0,00	0.0
Land Improvements	•	6170	0,00	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries									
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Equipment		6400	56,134.00	0.00	56,134.00	29,015.00	0.00	29,015.00	-48.1
Equipment Replacement		6500	21,988.00	0,00	21,988.00	20,000.00	0.00	20,000.00	-9.0
TOTAL, CAPITAL OUTLAY			78,122.00	0.00	78,122.00	49,015.00	0.00	49,015.00	-37.3
OTHER OUTGO (excluding Transfers of Indi	rect Costs)								
Tuition									
Tuition for Instruction Under Interdistrict								0.00	
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	8,000.00	8,000.00	N
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0,00	15,429.00	0.00	15,429.00	N
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7143	0.00			1.7	,		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.00	D.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Special Education SELPA Transfers of Appor	tionments		4			4.00			
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0,0
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6500	7223	335.000	0.00	0.00		0.00	. 0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6360	7223	100000000000000000000000000000000000000	0.00	0.00	100	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0.00	0.00	0.0
Debt Service							·		
Debt Service - Interest		7438	219,422.00	0.00	219,422.00	253,775.00	0.00	253,775.00	15.
Other Debt Service - Principal		7439	113,152.00	0.00	113,152.00	105,500.00	0.00	105,500.00	-6.
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		332,574.00	0.00	332,574.00	374,704.00	8,000.00	382,704.00	15.
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS								
				400 000	,,	404 004 001	494 904 00	0.00	-100.
Transfers of Indirect Costs		7310	(162,294.00)	162,293.00	(1.00)	(181,801.00)	181,801.00	(117 833 00)	i
Transfers of Indirect Costs - Interfund	_	7350	(118,858.00)	0.00	(118,858.00)	(117,833.00)	0.00	(117,833.00)	
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(281,152.00)	162,293.00	(118,859.00)	(299,634.00)	181,801.00	(117,833.00)	-0.
TOTAL, EXPENDITURES			45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	-2.



			20	17-18 Estimated Actu	als		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS	resource obacs	Jours	100	(5)	(0)	107			
INTERFUND TRANSFERS IN							[
INTERPORT TRAINING									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and									
Redemption Fund		8914	0.00	0.00	0.00	0.00		0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
OTHER SOURCES/USES							1 Table 1 (1)		
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-								2.00	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					-				
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		6972	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs		7699		0,00		0.00	0.00	0.00	0.0%
All Other Financing Uses		1099	0.00		0,00				
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(7,915,190,00)	5,937,918.00	(1,977,272.00)	(6,998,224.00)	5,480,311.00	(1,517,913.00)	-23.2%



			2017	-18 Estimated Actua	ils		2018-19 Budget		<u> </u>
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	49,947,445.00	0.00	49,947,445.00	52,674,239.00	0.00	52,674,239.00	5.5%
2) Federal Revenue		8100-8299	0.00	2,615,777.00	2,615,777.00	0.00	2,068,265.00	2,068,265.00	-20.9%
3) Other State Revenue		8300-8599	1,942,756.00	916,706.00	2,859,462.00	3,031,124.00	583,446.00	3,614,570.00	26.4%
4) Other Local Revenue		8600-8799	200,783.00	3,698,870.00	3,899,653.00	204,000.00	3,442,979.00	3,646,979.00	-6.5%
5) TOTAL, REVENUES			52,090,984.00	7,231,353.00	59,322,337.00	55,909,363.00	6,094,690,00	62,004,053.00	4.5%
3. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		28,520,600.00	10,162,772.00	38,683,372.00	28,975,403.00	8,971,201.00	37,946,604.00	
2) Instruction - Related Services	2000-2999		4,736,622.00	950,882.00	5,687,504.00	4,712,239.00	771,131.00	5,483,370.00	-3.6%
3) Pupil Services	3000-3999	į	2,428,960.00	1,698,222.00	4,127,182.00	2,637,364.00	1,571,081.00	4,208,445.00	2.0%
4) Ancillary Services	4000-4999		116,208.00	0.00	116,208.00	95,000.00	0.00	95,000.00	-18.3%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		480,000.00	0,00	480,000.00	480,000.00	0.00	480,000.00	0.0%
7) General Administration	7000-7999		4,634,849.00	1,190,409.00	5,825,258.00	4,825,183.00	181,801.00	5,006,984.00	-14.0%
8) Plant Services	8000-8999		4,617,692.00	846,173.00	5,463,865.00	5,846,828.00	0.00	5,846,828.00	7.0%
9) Other Outgo	9000-9999 -	Except 7600-7699	332,574.00	0.00	332,574.00	374,704.00	9,000.00	382,704.00	15.1%
10) TOTAL, EXPENDITURES			45,867,505.00	14,848,458.00	60,715,963.00	47,946,721.00	11,503,214.00	59,449,935.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	R		6.223.479.00	(7.617.105.00)	(1,393,626.00)	7,962,642.00	(5.408.524.00)	2,554,118,00	-283.3%
FINANCING SOURCES AND USES (A5). OTHER FINANCING SOURCES/USES	<u>- B10)</u>		6,223,479.00	(7,617,105.00)	(1,393,020.00)	7,802,042.00	(5,405,524.00)	2,004,7 (0,00	-200.07
1) Interfund Transfers							ļ		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,977,272.00	0.00	1,977,272.00	1,517,913.00	0.00	1,517,913.00	-23.2%
2) Other Sources/Uses	•						ļ		_
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions		8980-8999	(5,937,918.00)	5,937,918.00	0.00	(5,480,311.00)	5,480,311.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(7,915,190.00)	5,937,918.00	(1,977,272.00)	(6,998,224.00)	5,480,31 <u>1.</u> 00	(1,517,913.00)	-23.29



			201	17-18 Estimated Actu	als		2018-19 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,691,711.00)	(1,679,187.00)	(3,370,898.00)	964,418.00	71,787.00	1,036,205.00	-130.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,406,373.65	3,391,754.35	17,798,128.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.4%
b) Audit Adjustments	•	9793	0.00	(77,095.00)	(77,095.00)	0.00	0.00	0,00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,406,373.65	3,314,659.35	17,721,033.00	12,714,662.65	1,635,472.35	14,350,135.00	-19.0%
2) Ending Balance, June 30 (E + F1e)			12,714,662.65	1,635,472.35	14,350,135.00	13,679,080.65	1,707,259.35	15,386,340.00	7.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1.635.472.35	1,635,472.35	0.00	1,707,259,35	1,707,259.35	4.4%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,407,677.00	0.00	4,407,677.00	6,660,092,00	0.00	6,660,092.00	51.1%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated				130 4 30 10 40 41			10-92-10-98-10-10-10-10-10-10-10-10-10-10-10-10-10-		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,306,985.65	0.00	8,306,985.65	7,018,988.65	0.00	7,018,988.65	-15.5%



Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.00	1.00
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	0.00	1.00
5640	Medi-Cal Billing Option	163,109.60	135,362.60
6264	Educator Effectiveness (15-16)	0.30	0.30
6300	Lottery: Instructional Materials	0.56	245,741.56
6500	Special Education	15,185.00	15,185.00
6512	Special Ed: Mental Health Services	550,897.15	319,068.15
7338	College Readiness Block Grant	100,859.61	100,859.61
9010	Other Restricted Local	805,420.13	891,040.13
Total Restric	rted Balance	1 635 472 35	1.707.259.35

Printed: 6/7/2018 8:07 AM

Temple City Unified School District Other Funds

Chief Local Revenue		1	Other Fi	T			
18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Projected 18-19 Projected 18-19 Proj	et and 1 are	Fund 11 - Ad	ult Education	Fund 12 -	Ouglify Care	Fund 13 - Ca	afeteria Fund
Revenue:						1 4.1.4	
COFF Source	Revenue	10-13 FTOJECIEU	17-10 Estimated	10-13 Flojected	17-10 Estimated	10-19 FTOJECTEG	17-10 Latiliated
Federal Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenue		Ψ	<u> </u>	Ψ	1		1 2
1,000		0	340.979				72,500
Total Revenue \$. \$ 341,979 \$ 891,000 \$ 734,180 \$ 2,337,315 \$ 2,272,50					734 180		1,197,000
Services \$ 13,850.00		\$ -					
Classified Salaries	Expenditures:				· ·	· · · · · · · · · · · · · · · · · · ·	
Employee Benefits	Certificated Salaries	\$ 81,835.00					
Books and Supplies		61,376		513,840	524,472		812,479
Books and Supplies	Employee Benefits	37,468		198,283	187,004	291,442	263,225
Services Chier Operating Expenses 119,443 7,880 7,660 188,600 168,640 168,640 168,640 168,640 168,640 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,833 118,850 117,853 118,850 117,853 118,850 117,853 118,850 117,853 118,850 117,853 118,850 117,853 118,850 117,853 118,850		40,917		35,206	34,416	1,159,200	1,042,050
Capital Outley / Site Improvements						189,600	166,640
Other Outgo Executing Direct Support Indirect Costs 117,833 118,85 Total Exponditures \$ 340,939 \$. \$ 765,309 \$ 775,542 \$ 2,571,527 \$ 2,403,25 Other Financing Sources/Uses: Interfund Transfers (In the F							
Direct Support / Indirect Costs	Other Outgo (Excluding Direct Support/Indirect Cost)					117.833	118,858
Total Expenditures \$ 340,939 \$. \$ 765,309 \$ 753,642 \$ 2,571,527 \$ 2,409,28		<u> </u>		<u> </u>		1,	1 3,233
Interfund Transfers In \$		\$ 340,939	\$ -	\$ 755,309	\$ 753,542	\$ 2,571,527	\$ 2,403,252
Interfund Transfers In \$	Other Financing Sources/Uses:						
Interfund Transfers Out Net Increase (Decrease) in fund balance (340,939) 341,979 45,891 (19,362) (234,212) (130,75 130,		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paginning Fund Balance \$15,516 173,537 2,597 21,959 633,901 764,555		Ψ.		Ψ	•		
Paginning Fund Balance \$15,516 173,537 2,597 21,959 633,901 764,555	Not Increase (Decrease) in fund halance	(340 939)	341 979	45 691	(19 362)	(234.212)	(130.752)
Ending Balance \$ 174,577 \$ \$15,516 \$ 48,288 \$ 2,597 \$ 399,689 \$ 633,90 Fund 14 - Deferred Maint. Fund 20 - OPEB Fund 21 - Building Fund 18-19 Projected 17-18 Estimated 18-19 Projected 17-1			,				,
Fund 14 - Deferred Maint. Fund 20 - OPEB Fund 21 - Building Fund	Beginning Fund Balance	515,516	173,537	2,597	21,959	633,901	764,653
Revenue Interfund 18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Estimated 18-19	Ending Balance	\$ 174,577	\$ 515,516	\$ 48,288	\$ 2,597	\$ 399,689	\$ 633,901
18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Proj					·		
18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Proj						<u> </u>	
18-19 Projected 17-18 Estimated 18-19 Projected 18-19 Proj			<u> </u>				
Revenue							*
Revenue Limit		Fund 14 - De	ferred Maint.	Fund 20	- OPEB	Fund 21 - B	uilding Fund
Revenue Limit Federal Revenue		18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimated	18-19 Projected	17-18 Estimated
Federal Revenue	Revenue:						
Other State Revenue 4,000 6,000 6,000 70,00 Total Revenue \$ 4,000 \$ 6,000 \$ 6,000 \$ 70,00 Expenditures: Certificated Salaries Certificated Sala	Revenue Limit						
Other Local Revenue	Federal Revenue				·	_	
Total Revenue \$ - \$ 4,000 \$ 6,000 \$ 6,000 \$ - \$ 70,000 \$	Other State Revenue						
Total Revenue \$ - \$ 4,000 \$ 6,000 \$ 6,000 \$ - \$ 70,000 \$	Other Local Revenue		4.000	. 6.000	6.000		70,000
Certificated Salaries Classified Salaries Employee Benefits 580ks and Supplies Books and Supplies 475,113 Services, Other Operating Expenses 787,800 Capital Outlay / Site Improvements 76,600 Other Outgo (Excluding Direct Support/Indirect Cost) Direct Support / Indirect Costs Total Expenditures 1,262,913 1,390,532 ** ** ** ** ** ** ** ** ** ** ** ** **	Total Revenue	s -				\$ -	
Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services, Other Operating Expenses 787,800 Capital Outlay / Site Improvements 76,600 Capital Outlay / Site Improvements 12,100,000 Other Outgo (Excluding Direct Support/Indirect Cost) Direct Support / Indirect Costs 76,600 Total Expenditures 1,262,913 **1,262,913 1,390,532 *** **12,788,000 18,560,750 Other Financing Sources/Uses: ***12,788,000 Interfund Transfers In 1,267,913 1,727,272 250,000 5 Interfund Transfers Out 0 0 0 0 Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,750) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,600	Expenditures:						
Classified Salaries Employee Benefits Em	Certificated Salaries					i	
Employee Benefits Books and Supplies 475,113 561,106 Services, Other Operating Expenses 787,800 752,826 Capital Outlay / Site Improvements 76,600 12,100,000 17,491,250 Other Outgo (Excluding Direct Support/Indirect Cost) Direct Support / Indirect Costs Total Expenditures \$ 1,262,913 \$ 1,390,532 \$ - \$ - \$ 12,788,000 \$ 18,560,750 Other Financing Sources/Uses: Interfund Transfers In \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ 250,000 \$ - Interfund Transfers Out Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,750) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,600							
Books and Supplies							
Services		475 113	561 106				
Capital Outlay / Site Improvements 76,600 12,100,000 17,491,250 Other Outgo (Excluding Direct Support/Indirect Costs) Direct Support / Indirect Costs 12,100,000 17,491,250 Total Expenditures \$ 1,262,913 \$ 1,390,532 \$ - \$ - \$ 12,788,000 \$ 18,560,750 Other Financing Sources/Uses: Interfund Transfers In \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ - \$ - \$ 12,788,000 \$ - \$ - \$ 12,788,000 \$ - \$ - \$ 12,788,000 \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ - \$ - \$ - \$ 12,788,000 \$ - \$ - \$ - \$ 12,788,000 \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ 250,000 \$ - \$ - \$ - \$ - \$ 12,788,000 \$ 1,269,456						688 000	1.069.500
Other Outgo (Excluding Direct Support/Indirect Costs) Sample of Support / Indirect Costs 1,262,913 1,390,532 - - 12,788,000 18,560,750 Other Financing Sources/Uses: Interfund Transfers In Sample of Interfund Transfers Out \$1,267,913 \$1,727,272 \$250,000 \$250,000 \$- Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,750) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,600		101,000					
Direct Support / Indirect Costs			70,000			12,100,000	17,701,200
Total Expenditures \$ 1,262,913 \$ 1,390,532 \$ - \$ - \$ 12,788,000 \$ 18,560,756 Other Financing Sources/Uses: Interfund Transfers In \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ 250,000 \$ - Interfund Transfers Out Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,756) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603						-	·
Other Financing Sources/Uses: 5 1,267,913 1,727,272 250,000 250,000 5 - Interfund Transfers Out 0 0 0 0 0 0 0 Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,75) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603		\$ 1262.012	\$ 1300 530	\$ -	\$ -	\$ 12 788 000	\$ 18.560.750
Interfund Transfers In \$ 1,267,913 \$ 1,727,272 \$ 250,000 \$ 250,000 \$ - Interfund Transfers Out 0 0 0 0 0 0 Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,75) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603	•	¥ 1,202,510	¥ 1,030,032	· •		¥ 12,100,000	7 10,000,700
Interfund Transfers Out 0 0 0 0 Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,750) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603							
Interfund Transfers Out 0 0 0 0 Net Increase (Decrease) in fund balance 5,000 340,740 256,000 256,000 (12,788,000) (18,490,75) Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603		\$ 1,267,913	\$ 1,727,272	\$ 250,000	\$ 250,000		
Beginning Fund Balance 624,238 283,498 1,525,456 1,269,456 12,998,853 31,489,603	Interfund Transfers Out					0	0
	Net Increase (Decrease) in fund balance	5,000	340,740	256,000	256,000	(12,788,000)	(18,490,750)
	Beginning Fund Balance	624.238	283.498	1.525.456	1.269,456	12,998.853	31,489,603
Ending Balance \$ 629,238 \$ 624,238 \$ 1,781,456 \$ 1,525,456 \$ 210,853 \$ 12,998,853			•				
	Enaing Balance	\$ 629,238	\$ 624,238	\$ 1,781,456) \$ 1,525,456	\$ 210,853	a 12,998,853



Temple City Unified School District Other Funds

	1					*		,	
	F.	and OK Da	nor E000						
	F	und 25 - De	velo	per rees					
	18-1	9 Projected	17-1	8 Estimated					
Revenue:		-							
Revenue Limit									
Federal Revenue									
Other State Revenue								Ī	
Other Local Revenue		307,500		457,500					
Total Revenue	\$	307,500	\$	457,500					
				, , ,					
Expenditures:			•			i			
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									 •
Services, Other Operating Expenses				15,000					
Capital Outlay / Site Improvements		·	·						
Other Outgo (Excluding Direct Support/Indirect Cost)									
Direct Support / Indirect Costs	ľ								
Tota Expenditures	\$	-	\$	15,000					_
•									 · ·
Other Financing Sources/Uses:									
Interfund Transfers In	\$	-	\$						
Interfund Transfers Out		0		0					
							-		
Net Increase (Decrease) in fund balance		307,500		442,500					
Beginning Fund Balance		1,573,644		1,131,144					
Ending Balance	\$	1,881,144	\$	1,573,644					

Description	Resource Codes Object Code	2017-18 s Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	340,979.00	0.00	-100.09
4) Other Local Revenue	8600-8799	1,000.00	0.00	-100.09
5) TOTAL, REVENUES		341,979.00	0,00	-100.0%
B. EXPENDITURES			, = 0.1, = 0.	
1) Certificated Salaries	1000-1999	0.00	81,835.00	Nev
2) Classified Salaries	2000-2999	0.00	61,376.00	Nev
3) Employee Benefits	3000-3999	0.00	37,468.00	Nev
4) Books and Supplies	4000-4999	0.00	40,917.00	Nev
5) Services and Other Operating Expenditures	5000-5999	0.00	119,343.00	Nev
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	340,939.00	Nev
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		341,979.00	(340,939.00)	-199.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0:0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		···-	341,979.00	(340,939.00)	199.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	173,536.96	515,515.96	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			173,536.96	515,515.96	197.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,536.96	515,515.96	197.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			515,515.96	174,576.96	-66.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash					
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	514,292.49	173,353.49	-66.3%
c) Committed					Section 1
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,223.47	1,223.47	0.0%
d) Assigned		•			
Other Assignments	•	9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2047 40	2045 40	Darsont
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS				•	
Cash a) in County Treasury		9110	0.00		-
1) Fair Value Adjustment to Cash in County Treasury	•	91,11	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		•.
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	•	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					·•
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640 .		*	
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	•				
1) Deferred Inflows of Resources		9690	0.00	·	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers			:		
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	•	8099	0.00	0,00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE		i			
Interagency Contracts Between LEAs		8285	0.00	0.00	. 0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					•
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	340,979.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			340,979.00	0.00	-100.0%

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue	•	8699	0,00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	0.00	-100.0%
TOTAL, REVENUES			341,979.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	81,835.00	Nev Nev
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	81,835.00	Nev
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0,00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0,00	61,376.00	Nev
TOTAL, CLASSIFIED SALARIES			0.00	61,376.00	Nev
EMPLOYEE BENEFITS			·		
STRS		3101-3102	0.00	13,323.00	Nev
PERS		3201-3202	0.00	11,109.00	Nev
OASDI/Medicare/Alternative		3301-3302	0.00	5,882.00	Nev
Health and Welfare Benefits		3401-3402	0.00	2,757.00	Nev
Unemployment Insurance		3501-3502	0.00	72.00	Nev
Workers' Compensation		3601-3602	0.00	4,325.00	Nev
OPEB, Ailocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees	·	3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	37,468.00	Nev Nev
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	40,917.00	Nev Nev
Noncapitalized Equipment		4400	0.00	0.00	0.0%



Description Re	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					•
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0,09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and		5000		445.040.50	No.
Operating Expenditures		5800	0.00	119,343.00	Ne\
Communications	5 50	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	KES		0.00	119,343.00	Nei
CAPITAL OUTLAY		2425			2.00
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	-	7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	. 0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost			0.00	0.00	0.09

July 1 Budget Adult Education Fund Expenditures by Object

19 65052 0000000 Form 11

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	.*				
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	340,939.00	New

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	•				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund	•	7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965.	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
			0.00	0.00	0.0%
(c) TOTAL, SOURCES USES	,		0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	. 0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			9 S V9 (24) 53 (14)		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

	.	011-45	2017-18	2018-19	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	340,979.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,000.00	0.00	-100.0%
5) TOTAL REVENUES			341,979.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	340,939.00	New
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00_	0.0%
4) Ancillary Services	4000-4999	•	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	340,939.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			341,979.00	(340,939.00)	-199 <u>.7%</u>
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out 2) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources 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. <u>0%</u>

Temple City Unified Los Angeles County

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			341,979.00	(340,939.00)	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	173,536.96	515,515.96	197.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		•	173,536.96	515,515.96	197.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,536.96	515,515.96	197.1%
2) Ending Balance, June 30 (E + F1e)			515,515.96	174,576.96	-66.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	514,292.49	173,353.49	-66.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0:0%
Other Commitments (by Resource/Object)		9760	1,223.47	1,223.47	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
Unassigned/Unappropriated Reserve for Economic Uncertainties	·	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	,	9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 11

		2017-18	2018-19	
Resource	Description	Estimated Actuals		
- 6391	Adult Education Block Grant Program	514,292.49	173,353.49	
Total, Restr	icted Balance	514,292.49	173,353.49	



Printed: 6/6/2018 3:38 PM

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					Aldres a second second
			企图 50 公司	n na kantina	
1) LCFF Sources		8010-8099	0.00	0:00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	734,180.00	801,000.00	9.1%
5) TOTAL, REVENUES		,	734,180.00	801,000.00	9.1%
B. EXPENDITURES					
1) Certificated Salaries	·	1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	524,472.00	513,840.00	-2.0%
3) Employee Benefits		3000-3999	187,004.00	198,283.00	6.0%
4) Books and Supplies		4000-4999	34,416.00	35,206.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	7,650.00	7,980.00	4.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	·	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			753,542.00	755,309.00	0.2%
C. EXCESS (DEFICIENCY) OF REVENUES		·	·		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,362.00)	45,691.00	-336.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			ľ	·	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0:00	0.00	0.0%
		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	•		(19.362.00)	45,691.00	- 336.0%
F. FUND BALANCE, RESERVES			(10,002.00)		
1) Beginning Fund Balance					at a second
a) As of July 1 - Unaudited		9791	21,959.04	2,597.04	-88.2%
b) Audit Adjustments	•	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,959,04	2,597.04	-88.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,959.04	2,597.04	-88.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,597.04	48,288.04	1759.3%
a) Nonspendable					
Revolving Cash		9711	0.00	. 0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	2,597.04	48,288.04	1759.3%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	•	9789	0,00	0.00	- -0.09
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks	•	9120			
·			0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00	4	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	No. 100. Self-File Control		
5) Unearned Revenue		9650	0.00	•	
6) TOTAL, LIABILITIES		3030			
I. DEFERRED INFLOWS OF RESOURCES			0.00		
		0000			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE				·	
Child Nutrition Programs		8220	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
Title I, Part A, Basic	3010	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Child Nutrition Programs	-	8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies	-	8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.09
Interest		8660	500.00	1,000.00	100.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Fees and Contracts	•				
Child Development Parent Fees		8673	733,680.00	800,000.00	9.0%
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			734,180.00	801,000.00	9.19
TOTAL, REVENUES			734,180.00	801,000.00	9.19

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0,09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	215,104.00	234,002.00	8.89
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	57,831.00	49,951.00	-13.69
Clerical, Technical and Office Salaries		2400	43,094,00	44,680.00	3.79
Other Classified Salaries		2900	208,443.00	185,207.00	-11.19
TOTAL, CLASSIFIED SALARIES			524,472.00	513,840.00	-2.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	81,279.00	93,004.00	14.4
OASDI/Medicare/Alternative		3301-3302	40,053.00	39,306.00	-1.9
Health and Welfare Benefits		3401-3402	49,600.00	50,200.00	1.29
Unemployment Insurance		3501-3502	259.00	256.00	1.29
Workers' Compensation		3601-3602	15,813.00	15,517.00	-1.99
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			187,004.00	198,283.00	6.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	33,416.00	34,606.00	3.69
Noncapitalized Equipment		4400	1,000.00	600.00	-40.09
Food		4700	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			34,416.00	35,206.00	2.39

		2017-18	2018-19	Percent
Description F	Resource Codes Object Cod	les Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,196.00	1,230.00	2.8%
Dues and Memberships	5300	904.00	900.00	-0.4%
Insurance	5400-545	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,550.00	5,850.00	5.4%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	7,650.00	7,980.00	4.3%
CAPITAL OUTLAY		_		
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0,00	0.00	0.0%
Other Debt Service - Principal	7439	. 0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		0.00	0.00	0.0%
	-	3.22		
TOTAL, EXPENDITURES		753,542.00	755,309.00	0.2%

·			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES				j	
Other Sources				•	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				1	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES		, 555	0.00	0.00	0.0%
CONTRIBUTIONS				3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
				100 mm (100 mm)	945 9.46.4
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				A CONTRACTOR OF THE CONTRACTOR	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	. 0.00	0.09
4) Other Local Revenue		8600-8799	734,180.00	801,000.00	9.19
5) TOTAL, REVENUES			734,180.00	801,000.00	9.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		608,295.00	614,906.00	1.19
2) Instruction - Related Services	2000-2999		145,247.00	140,403.00	-3.39
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0,00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			753,542.00	755,309.00	0.29
C. EXCESS (DEFICIENCY) OF REVENUES		•			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,362.00)	45,691.00	-336.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.00
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0
		7630-7699	0.00	0.00	0.0
b) Uses					21 (2.58) 2000 200
3) Contributions		8980-8999	0.00	0.00	<u>0</u> ,0

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,362.00)	45,6 <u>91.00</u>	336.0%
F. FUND BALANCE, RESERVES					·
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,959.04	2,597.04	-88.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,959.04	2,597.04	-88.2%
d) Other Restatements		9795	0.00	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,959.04	2,597.04	-88.2%
2) Ending Balance, June 30 (E + F1e)			2,597.04	48,288.04	1759.3%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		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	2,597.04	48,288.04	1759.3%
Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

	2017-18 Estimated Actuals		
Resource Description			
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES			155	All young	ME LASSE III
			The transfer of the second sec	Same of the same o	100 (20 Mg) 100 (20 Mg) 100 (20 Mg)
1) LCFF Sources	•	8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	1,003,000.00	1,039,090.00	3.6%
3) Other State Revenue		8300-8599	72,500.00	74,675.00	3.0%
4) Other Local Revenue		8600-8799	1,197,000.00	1,223,550.00	2.2%
5) TOTAL, REVENUES			2,272,500.00	2,337,315.00	2.9%
B. EXPENDITURES					
			·		
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	812,479.00	813,452.00	0.1%
3) Employee Benefits		3000-3999	263,225.00	291,442.00	10.7%
4) Books and Supplies		4000-4999	1,042,050.00	1,159,200.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	166,640.00	189,600.00	13.8%
6) Capital Outlay	•	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,858.00	117,833.00	-0.9%
9) TOTAL, EXPENDITURES			2,403,252.00	2,571,527.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(130,752.00)	(234,212.00)	79.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			_	, 	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E NICT INCOCASE (DECDEASE) IN CUMP					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(130,752.00)	(234,212.00)	79.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	467,880.47	633,901.47	35.5%
b) Audit Adjustments		9793	296,773.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		·	764,653.47	633,901.47	-17.1%
d) Other Restatements		9795	0.00	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		764,653.47	633,901.47	-17.1%
2) Ending Balance, June 30 (E + F1e)			633,901.47	399,689.47	-36.9%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		. 9719	0.00	0,00	0.0%
b) Restricted		9740	632,823.55	398,611.55	-37.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	10 0%
Other Commitments		9760	1,077.92	1,077.92	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount	•	9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	•	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets	•	9340	0.00		
9) TOTAL, ASSETS		5545	0.00		
I. DEFERRED OUTFLOWS OF RESOURCES			5.50		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9430	0.00		
LIABILITIES			0.00	•	
		9500	0.00		
1) Accounts Payable					
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans 5) Unearned Revenue		9640	0.00		
		9650	0.00		
6) TOTAL, LIABILITIES	.		0.00		
DEFERRED INFLOWS OF RESOURCES		0000	2.22		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(. FUND EQUITY	,				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description Resource Coc	les Object Codes	2017-18 Estimated Actua ls	2018-19 Budget	Percent Difference
	les Object Codes	Estimated Actuals	Buuget	Difference
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,003,000.00	1,039,090.00	3.6%
Donated Food Commodities	8221	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,003,000.00	1,039,090.00	3.6%
OTHER STATE REVENUE				
Child Nutrition Programs	8520	72,500.00	74,675.00	3.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		72,500.00	74,675.00	3.0%
OTHER LOCAL REVENUE				
Other Local Revenue				
Sales				
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Food Service Sales	8634	1,185,000.00	1,220,550.00	3.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Fees and Contracts				
Interagency Services	8677	0.00	. 0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	9,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE		1,197,000.00	1,223,550.00	2.2%
TOTAL, REVENUES		2,272,500.00	2,337,315.00	2.9%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			•		
Classified Support Salaries		2200	608,114.00	638,109.00	4.9%
Classified Supervisors' and Administrators' Salaries		2300	109,622.00	94,339.00	-13.9%
Clerical, Technical and Office Salaries		2400	79,743.00	81,004.00	1.6%
Other Classified Salaries		2900	15,000.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		812,479.00	813,452.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	126,188.00	147,233.00	16.7%
OASDI/Medicare/Alternative		3301-3302	62,151.00	62,236.00	0.1%
Health and Welfare Benefits		3401-3402	49,950.00	57,000.00	14.1%
Unemployment Insurance		3501-3502	401.00	408.00	1.7%
Workers' Compensation		3601-3602	24,535.00	24,565.00	0.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			263,225.00	291,442.00	10.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,259.00	22,500.00	-54.3%
Noncapitalized Equipment		4400	102,791.00	220,000.00	_114.0%
Food		4700	890,000.00	916,700.00	3.0%
TOTAL, BOOKS AND SUPPLIES	•		1,042,050.00	1,159,200.00	11.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	2,500.00	3,200.00	28.0%
Dues and Memberships		5300	900.00	900.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	15,900.00	15,200.00	-4.4%
Transfers of Direct Costs		. 5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	·	5800	147,040.00	170,000.00	15.6%
Communications		5900	300.00	300.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		166,640.00	189,600.00	13.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	****		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	118,858.00	117,833.00	-0,9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS		118,858.00	117,833.00	-0.9%
TOTAL, EXPENDITURES			2,403,252.00	2,571,527.00	7.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	,				
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	••				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		·			
SOURCES					
Other Sources					
Transfers from Funds of		8965	0.00	0,00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0900	0.00	0,00	0.076
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from			•		•
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					A CONTROL OF THE CONT
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	.0.00	00.0	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

		· · · - · · ·			
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					The second secon
					Lights 8
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,003,000.00	1,039,090.00	3.6%
3) Other State Revenue		8300-8599	72,500.00	74,675.00	3.0%
4) Other Local Revenue		8600-8799	1,197,000.00	1,223,550.00	2.2%
5) TOTAL, REVENUES			2,272,500.00	2,337,315.00	2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,284,394.00	2,453,694.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		118,858.00	117,833.00	-0.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,403,252.00	2,571,527.00	7.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(130,752.00)	(234,212.00)	79.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					0.004
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00_	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
b) Uses			0.00		0.0%
3) Contributions		8980-8999		0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Form 13

Temple City Unified Los Angeles County

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(130,752.00)	(234,212.00)	79.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	467,880.47	633,901.47	35.5%
b) Audit Adjustments		9793	296,773.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			764,653.47	633,901.47	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			764,653.47	633,901.47	-17.1%
2) Ending Balance, June 30 (E + F1e)			633,901.47	399,689.47	-36.9%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash	•	9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	632,823.55	398,611.55	-37.0%
c) Committed Stabilization Arrangements		9750	0.00	9.00	0.0%
Other Commitments (by Resource/Object)		9760	1,077.92	1,077.92	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2017-18	2018-19
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	632,823.55	398,611.55
Total, Restri	icted Balance	632,823.55	398,611.55



			2017-18	2018-19	Percent
Description	Resource 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	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES			4,000.00	0.00	-100.0%
B. EXPENDITURES	.*		3 (1985). 1 (1985).		
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	561,106.00	475,113.00	-15.3%
5) Services and Other Operating Expenditures		5000-5999	752,826.00	787,800.00	4.6%
6) Capital Outlay		6000-6999	76,600.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,390,532.00	1,262,913.00	-9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4 000 500 000	(4.000.040.00)	-8.9%
D. OTHER FINANCING SOURCES/USES			(1,386,532.00)	(1,262,913.00)	-0.970
Interfund Transfers a) Transfers In		8900-8929	1,727,272.00	1,267,913.00	-26.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,727,272.00	1,267,913.00	-26.6%

Description R	lesource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				5 222 22	00 50
BALANCE (C + D4)			340,740.00	5,000.00	-98.5%
F. FUND BALANCE, RESERVES		·			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,498.12	624,238.12	120.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			283,498.12	624,238.12	120.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	283,498.12	624,238.12	120.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			624,238.12	629,238.12	0.8%
a) Nonspendable		0744	2.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	616,655.06	621,655.06	0.8%
c) Committed	•	•			10 10 10 10 10 10 10 10 10 10 10 10 10 1
Stabilization Arrangements	•	9750	0.00	0.00	0.0%
Other Commitments		9760	7,583.06	7,583.06	0.0%
d) Assigned	•				
Other Assignments	•	9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Pagauras Cada-	Object Cod	2017-18	2018-19	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit	•	9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	· 		0.00		
H. DEFERRED OUTFLOWS OF RESOURCES			· ·		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		•
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		•
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					•
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0,00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE	7				
Other Local Revenue	,				
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales			•		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others .		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	0.00	-100.0%
TOTAL, REVENUES			4,000.00	0.00	-100.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		:			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	304,525.00	385,113.00	26.5%
Noncapitalized Equipment		4400	256,581.00	90,000.00	-64.9%
TOTAL, BOOKS AND SUPPLIES	٠		561,106.00	475,113.00	-15.3%

December 1	ource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description Results SERVICES AND OTHER OPERATING EXPENDITURES	ource Codes	Object Codes	Estillateu Actuais	Dudget	Difference
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	965.00	800.00	-17.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	65,567.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		. 5750	00,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	686,294.00	787,000.00	14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES		752,826.00	787,800.00	4.6%
CAPITAL OUTLAY			_		
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment	-	6400	76,600.00	0.00	-100.0%
Equipment Replacement		650Ö	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,600.00	0.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) .		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,390,532.00	1,262,913.00	9.2%

19 65052 0000000 Form 14

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS		-			
INTERFUND TRANSFERS IN				-	
Other Authorized Interfund Transfers In		8919	1,727,272.00	1,267,913.00	-26.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,727,272.00	1,267,913.00	-26.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt-Proceeds					
Proceeds from Capital Leases	•	8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					. *
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.0%
		1000		0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS	·		0.00	0.00	U.U70
				(0.1)	i i i
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	····	9	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					-26.6%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES		•	,		-
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES			4,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			1		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0:00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0:0%
7) General Administration	7000-7999		0.00	0.00	.0.0%
8) Plant Services	8000-8999		1,390,532.00	1,262,913.00	-9.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		111.3. · · · · · · · · · · · · · · · · · ·	1,390,532.00	1,262,913.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,386,532.00)	(1,262,913.00)	-8.9%
D. OTHER FINANCING SOURCES/USES	•				
1) Interfund Transfers					
a) Transfers In		8900-8929	1,727,272.00	1,267,913.00	-26.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	•	8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
			a 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (0.0%
3) Contributions		8980-8999		0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			1,727,272.00	1,267,913.00	-26.6%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340,740.00	5,000.00	-98.5%
F. FUND BALANCE, RESERVES		*			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	283,498.12	624,238.12	120.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•		283,498.12	624,238.12	120.2%
d) Other Restatements	•	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			283,498.12	624,238.12	120.2%
2) Ending Balance, June 30 (E + F1e)			624,238.12	629,238.12	0.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	616,655.06	621,655.06	0.8%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)	·	9760	7,583.06	7,583.06	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	·	9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
8150	Ongoing & Major Maintenance Account (RMA: Education Code		621,655.06
Total, Restr	icted Balance	616,655.06	621,655.06

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES				36	
				Albert March	200 M
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	•	8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0:00	0.0%
2) Classified Salaries	•	2000-2999	0:00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0:00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	٠.	7100-7299, 7 400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		-			
FINANCING SOURCES AND USES (A5 - B9)			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
·	V.	8980-8999	0.00	0.00	0.0%
3) Contributions		8990-8999			
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

	-		2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND				,	٠
BALANCE (C + D4)	·	<u> </u>	256,000.00	256,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,269,455.65	1,525,455.65	20.2%
b) Audit Adjustments	•	9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,269,455.65	1,525,455.65	20.2%
d) Other Restatements	•	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,269,455.65	1,525,455.65	20.2%
2) Ending Balance, June 30 (E + F1e)			1,525,455.65	1,781,455.65	16.8%
Components of Ending Fund Balance					9.50
a) Nonspendable √ Revolving Cash		9711	0.00	0.00	0.0%
Revolving Casil			1000 (Kora) 1460 (He 100 Ke 146	56 4	Committee of the commit
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,525,455.65	1,781,455.65	16.8%
d) Assigned					
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated					4469
Reserve for Economic Uncertainties	•	9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash			·		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00	•	
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures	•	9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	Physical States and Committee		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			·		
1) Deferred Inflows of Resources		9690	0.00	·	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	ì	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.0%

•			201= 40	0040.40	
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS		,			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.09
INTERFUND TRANSFERS OUT				·	
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		. 7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				:	
SOURCES					
Other Sources					•
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	. 0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES	•		0.00	0.00	0.0%
CONTRIBUTIONS			n Dagas A		
Contributions from Restricted Revenues		8990	0.00	9,00	0.09
(e) TOTAL, CONTRIBUTIONS	·		0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				(2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	200 April 100 Ap
			10 S	45 (\$2) \$2 \$2 \$4\$ \$4\$ \$4.50 \$2	947 A 100
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4.000 0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,000.00	6,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 2070	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,000.00	256,000.00	0.0%
F. FUND BALANCE, RESERVES	-0.5.0				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,269,455.65	1,525,455.65	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		÷	1,269,455.65	1,525,455.65	20.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,269,455.65	1,525,455.65	20.2%
2) Ending Balance, June 30 (E + F1e)			1,525,455.65	1,781,455.65	16.8%
Components of Ending Fund Balance			Hills Hills		10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
a) Nonspendable Revolving Cash		9711	0.00	20,00	0.0%
Revolving Cash		9/11	0.00	Z - 2	
Stores		9712	0.00	0.00	0:0%
Prepaid Items		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		9750	0.00	0,00	0.0%
Stabilization Arrangements		9/50	0.00		
Other Commitments (by Resource/Object)		9760	1,525,455.65	1,781,455.65	16.8%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Uncertainties				111 - 111 -	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
Total, Restri	cted Balance	0.00	0.00

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES	·	·		11.13 12.13 12.13	16 (16 (16 (16 (16 (16 (16 (16 (16 (16 (
1) LCFF Sources		8010-8099	0.00	0,00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	70,000.00	0.00	-100.09
5) TOTAL, REVENUES			70,000.00	0.00	
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	1,069,500.00	688,000.00	-35.79
6) Capital Outlay		6000-6999	17,491,250.00	12,100,000.00	-30.89
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0:00	0.00	0.09
9) TOTAL, EXPENDITURES	,		18,560,750.00	12,788,000.00	-31.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,490,750.00)	(12,788,000.00)	-30.89
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(18,490,750.00)	(12,788,000.00)	
F. FUND BALANCE, RESERVES	·				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,489,603.10	12,998,853.10	<u>-58.7%</u>
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,489,603.10	12,998,853.10	-58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	12,998,853.10	-58.7%
2) Ending Balance, June 30 (E + F1e)			12,998,853.10	210,853.10	-98.4%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0:00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,834,619.86	46,619.86	-99.6%
c) Committed				5618	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	164,233.24	164,233.24	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				T. 9	
Reserve for Economic Uncertainties		9789	0.00	0.00	0:0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Resource Coc	les Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Differenc
G. ASSETS				
Cash in County Treasury	9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00		
d) with Fiscal Agent/Trustee	9135	0.00	•	
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		•
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS		0.00	•	
DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
LIABILITIES			-	
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00	•	
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0,00		
6) TOTAL, LIABILITIES		0.00		
DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
FUND EQUITY				
Ending Fund Balance, June 30				
(G9 + H2) - (I6 + J2)		0.00		

	·				
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	. 0.00	0.0
THER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	. 0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes	-	8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	,	8621	0,00	0.00	0.0
Other	:	8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	. 0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals	0	8650	0.00	0.00	0.0
Interest		8660	70,000.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	- 0.0
TOTAL, OTHER LOCAL REVENUE			70,000.00	0.00	-100.0
OTAL, REVENUES			70,000.00	0.00	-100.0

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	. 0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	•		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES				70 () () () () () () () () () (
Forth and Other Potentials		4000	0.00	0.00	0.0%
Books and Other Reference Materials		4200			0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	00,00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description R	lesource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
		0.0100.00000			
Professional/Consulting Services and Operating Expenditures		5800	1,046,500.00	566,000.00	-45.9%
		5000	, , ,	420 000 00	430.4%
Communications		5900	23,000.00	122,000.00	430,476
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,069,500.00	688,000.00	-35.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,491,250.00	11,721,512.00	-33.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment	•	6400	0.00	378,488.00	New New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	·		17,491,250.00	12,100,000.00	-30.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
		1-00			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.0%
TOTAL, EXPENDITURES			18,560,750.00	12,788,000.00	-31.1%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		:			
Other Authorized Interfund Transfers In		8919	0.00	. 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERBIND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES	÷				
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-		5551	0.00	0.00	
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					3.30
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
AN TO THE CONTINUE HONO			annen i an Market and and a		
TOTAL, OTHER FINANCING SOURCES/USES					,
(a - b + c - d + e)			0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Building Fund Expenditures by Function

			,2017-18	2018-19	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES				(F)	1056 0.15 1056 0.25 1057 0.00
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	70,000.00	0.00	-10Ó.09
5) TOTAL, REVENUES			70,000.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)				(2) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0,00	0.09
3) Pupil Services	3000-3999		100 H 2 0.00	AND 0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	.0.00	0.09
7) General Administration	7000-7999		0.00	0:00	0.09
8) Plant Services	8000-8999		18,560,750.00	12,788,000.00	-31.19
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			18,560,750.00	12,788,000.00	-31.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(18,490,750.00)	(12,788,000.00)	-30.89
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8020 2070	0.00	0.00	0.09
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		_	0.00	0.00	0.0

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,490,750.00)	(12,788,000.00)	-30,8%
F. FUND BALANCE, RESERVES	•			÷	
1) Beginning Fund Balance		1			
a) As of July 1 - Unaudited		9791	31,489,603.10	12,998,853.10	-58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,489,603.10	12,998,853.10	-58.7%
d) Other Restatements ,		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,489,603.10	12,998,853.10	-58.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			12,998,853.10	210,853.10	-98.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	12,834,619.86	46,619.86	-99.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	164,233.24	164,233.24	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	-0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 21

Resource	010 Other Restricted Local	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	12,834,619.86	46,619.86
Total, Restric	eted Balance	12,834,619.86	46,619.86

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
			SE SECTION DE LA		
1) LCFF Sources		8010-8099	0.00	0,00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	457,500.00	307,500.00	-32.8
5) TOTAL, REVENUES			457,500.00	307,500.00	-32.89
3. EXPENDITURES	•				
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0,00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	15,000.00	0.00	-100.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0
9) TOTAL, EXPENDITURES			15,000.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) OOTHER FINANCING SOURCES/USES			442,500.00	307,500.00	-30,5
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0,00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	•		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND		•	.J*		
BALANCE (C + D4)	·		442,500.00	307,500.00	-30.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,131,143.71	1,573,643.71	39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	-		1,131,143.71	1,573,643.71	39.1%
d) Other Restatéments		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,131,143.71	1,573,643.71	39.1%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,573,643.71	1,881,143.71	19.5%
a) Nonspendable		0714		0.00	0.0%
Revolving Cash		9711	0.00	0,00	
Stores		9712	0.00	0.00	0.0%
Prepaid Items		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			13	100 PMF 200 PMF 200 PMF	
Stabilization Arrangements	•	9750	0,00	0.00	0,0%
Other Commitments		9760	1,573,643.71	1,881,143.71	19.5%
d) Assigned Other Assignments		9780	. 0.00	0.00	0,0%
		. 3700	0.00	0.00	0,070
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Percent Difference

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-1 Budge
G. ASSETS				
1) Cash a) i⊓ County Treasury		9110	0.00	
Fair Value Adjustment to Cash in County Treasury	v	9111	0.00	
b) in Banks	•	9120	0.00	
c) in Revolving Cash Account		9130	0.00	
d) with Fiscal Agent/Trustee		9135	0.00	
e) Collections Awaiting Deposit		9140	0.00	
2) Investments		9150	0.00	
3) Accounts Receivable		9200	0.00	
4) Due from Grantor Government		9290	0.00	
5) Due from Other Funds		9310	0.00	
6) Stores		9320	0.00	
7) Prepaid Expenditures		9330	0.00	
8) Other Current Assets		9340	0.00	
9) TOTAL, ASSETS			0.00	
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources		9490	0.00	
2) TOTAL, DEFERRED OUTFLOWS			0.00	
. LIABILITIES				
1) Accounts Payable		9500	0.00	
2) Due to Grantor Governments		9590	0.00	
3) Due to Other Funds		9610	0.00	
4) Current Loans		9640	0.00	
5) Unearned Revenue		9650	0.00	
6) TOTAL, LIABILITIES			0.00	
J. DEFERRED INFLOWS OF RESOURCES				
Deferred Inflows of Resources	:	9690	0.00	
2) TOTAL, DEFERRED INFLOWS		_	0.00	
K. FUND EQUITY				
Ending Fund Balance, June 30				
(G9 + H2) - (i6 + J2)			0.00	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	.0.00	0.00	0.09
Other Subventions/In-Lieu					0.00
Taxes		8576	0.00	0.00	0,09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	.	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	450,000.00	300,000.00	-33.39
Other Local Revenue		- ,			
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers in from All Others	•	8799	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			457,500.00	307,500.00	-32.89
OTAL, REVENUES			457,500.00	307,500.00	-32.8

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Sataries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	•	2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.50	3.3.0
STRS	•	3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	·		0.00	0.00	0.0%
BOOKS AND SUPPLIES	1 - 1 - 2 1 -			And the second second	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			·		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		15,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0,00	0.00	0.0%
TOTAL, EXPENDITURES			15,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	. 0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
		7619	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619			0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.07
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources		ł	4		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds		0000	0.00	0,00	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0,00	0.09
(c) TOTAL, SOURCES			0,00	0.00	0.09
USES		,			
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.09
		,000	0.00	0.00	0.09
(d) TOTAL, USES			0,00	0.00	ja Prince
CONTRIBUTIONS	•			100 mm	At 182 3 344
Contributions from Unrestricted Revenues		8980	0.00	0.00	<u>0.09</u>
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					The Mark Constitution of the Constitution of t
1) LCFF Sources	•	8010-809 9	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0:00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0,0
4) Other Local Revenue		8600-8799	457,500.00	307,500.00	-32.8
5) TOTAL, REVENUES			457,500.00	307,500.00	-32.8
3. EXPENDITURES (Objects 1000-7999)					Togha Togha Tagha
1) Instruction	1000-1999		0.00	0.00	0.4
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.6
6) Enterprise	6000-6999		0,00	0.00	D.(
7) General Administration	7000-7999		15,000.00	0.00	-100.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			15,000.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			440 200 00		00.6
FINANCING SOURCES AND USES (A5 - B10) O OTHER FINANCING SOURCES/USES			442,500.00	307,500.00	-30.5
1) Interfund Transfers				·	
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0
a) Sources					0.0
b) Uses		7630-7699	0.00	0.00	0.000
3) Contributions		.8980-8999	0.00	0.00	0.0 0.0

July 1 Budget Capital Facilities Fund Expenditures by Function

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442,500.00	307,500.00	-30.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		•			
a) As of July 1 - Unaudited		9791	1,131,143.71	1,573,643.71	39.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,131,143.71	1,573,643.71	39.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			1,131,143.71	1,573,643.71	39.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,573,643.71	1,881,143.71	19.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		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	1,573,643 <u>.71</u>	1,881,143.71	19.5%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Temple City Unified Los Angeles County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

19 65052 0000000 Form 25

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
	•		
Total, Restric	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					#12 (1.00) #13 (1.00)
			2000 4100 2100		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES			11 (14 (14 (14 (14 (14 (14 (14 (14 (14 (
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	alg 6 - 10 A Tay 2 S 16 0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0:00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00 i	0.0%
D. OTHER FINANCING SOURCES/USES					·····
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses		8030 9070	0.00	0.00	0.00/
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%

Temple City Unified Los Angeles County

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,044,909.00	4,044,909.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,044,909.00	4,044,909.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,044,909.00	4,044,909.00	0.0%
2) Ending Balance, June 30 (E + F1e)			4,044,909.00	4,044,909.00	0.0%
Components of Ending Fund Balance				, i	
a) Nonspendable					
Revolving Cash		9711	0:00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,044,909.00	4,044,909.00	0.0%
c) Committed					a compared to
Stabilization Arrangements		9750	0.00	0:00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	•		2047.40	2040 40	Do
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	/	9111	0.00		
b) in Banks		9120	0,00		
c) in Revolving Cash Account		9130	0.00		÷
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		×	0.00		•
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE				·	
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	. 0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies	·				
Secured Roll		8611	0.00	0,00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFLUIR TRANSFERS IN					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614 ·	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%.
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS			194		
		2022	1	86	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL OTHER FINANCING SOURCES #1959					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	•		0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					100 mg (100 mg)
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)			State of State		
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		(10 m) April (0.00)	0.00	
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	et (2005)
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	-000101		0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	1				
FINANCING SOURCES AND USES (A5 - B10)			. 0:00	0.00	0.09
D. OTHER FINANCING SOURCES/USES				·.	r
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out	•	7600-7629	0.00	0.00	0.09
2) Other Sources/Uses			2.30	2.30	
a) Sources		8930-8979	9.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	<u> </u>		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					•
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	•	9791	4,044,909.00	4,044,909.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,044,909.00	4,044,909.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,044,909.00	4,044,909.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,044,909.00	4,044,909.00	0.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash					
Stores		9712	0.00	0.00	0.0%
Prepaid Items	•	9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,044,909.00	4,044,909.00	0.0%
c) Committed			0.00	0.00	0.0%
Stabilization Arrangements		9750	,		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00_	0.0%

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

19 65052 0000000 Form 51

Resource	9010 Other Restricted Local stal. Restricted Balance	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	4,044,909.00	4,044,909.00
Total, Restric	oted Balance	4,044,909.00	4,044,909.00

	2017	-18 Estimated	Actuals	2	018-19 Budge		
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				1			
and Extended Year, and Community Day							
School (includes Necessary Small School				1			
ADA)	5,695.69	5,695.69	5,753.89	5,666.69	5,666.99	5,710.94	
2. Total Basic Aid Choice/Court Ordered							
Voluntary Pupil Transfer Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI				į l			
and Extended Year, and Community Day	ļ						
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA]			
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA					5 000 00	5.740.04	
(Sum of Lines A1 through A3)	5,695.69	5,695.69	5,753.89	5,666.69	5,666.99	5,710.94	
5. District Funded County Program ADA			· · · · · · · · · · · · · · · · · · ·			•	
a. County Community Schools					<u> </u>		
b. Special Education-Special Day Class	-						
c. Special Education-NPS/LCI	ļ						
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00	
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	3.00	
(Sum of Line A4 and Line A5g)	5,695.69	5.695.69	5,753.89	5,666,69	5,666.99	5,710.94	
7. Adults in Correctional Facilities	0,000.00	0,000.00	0,100.00	0,000.08	0,000.00	5,7 10.04	
8. Charter School ADA							
(Enter Charter School ADA using						**************************************	
Tab C. Charter School ADA)					4		

	2017-	18 Estimated	Actuals	2	2018-19 Budget		
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education							
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools					·		
b. Special Education-Special Day Class		-					
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day							
Opportunity Classes, Specialized Secondary							
Schools							
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA							
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA							
(Enter Charter School ADA using						医甲基丁基酚	
Tab C. Charter School ADA)							

	2017-	-18 Estimated	Actuals	2	018-19 Budge	∍t
•				Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
Description C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS fina						
Charter schools reporting SACS financial data separa	ately from their author	izing LEAs in Fu	nd 01 or Fund 62	use this worksho	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to	SACS financial dat	ta reported in Fr	and 01.			
	- Individuo dan	a reported in r	1		<u> </u>	
Total Charter School Regular ADA Charter School County Program Alternative		<u> </u>			<u> </u>	<u> </u>
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	1					
Alternative Education ADA	1	0.00	0.00	0.00	0.00	0.00
(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			<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						Ì
Schools f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA correspond	lina to CACC financi	ial data ranastar	l in Fund 00 or F	und 62		·
	Ing to SACS Illianc	ai data reported	i iii ruiiu va oi r	una oz.		
5. Total Charter School Regular ADA						Í
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						· · · · · · · · · · · · · · · · · · ·
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A	·)]					
d. Total, Charter School County Program						
Alternative Education ADA					2.00	
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
a. County Community Schools	- · · · · ·		ı			
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:	1	ļ				İ
Opportunity Schools and Full Day		ļ				
Opportunity Classes, Specialized Secondary		ļ				
Schools 5 Total Charter School Funded County	-					
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	5.50	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62		,				
(Sum of Lines C4 and C8)	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 for being depredated.	1,990,997.00		1,990,997.00			1,990,997,00
Work in Progress	26,269,829.00		26,269,829.00			26.269.829.00
Total capital assets not being depreciated	28,260,826.00	0.00	28,260,826.00	0.00	0.00	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)	00'0	00.0	(28,863,606.49)
Total capital assets being depreciated, net	33,617,398.46	0.00	33,617,398.46	0.00	00.0	33,617,398.46
Governmental activity capital assets, net	61,878,224.46	0.00	61,878,224.46	0.00	00:00	61,878,224.46
Business-Type Activities: Capital assets not being depreciated:						
Land			00.00			0.00
Work in Progress			00.00			0.00
Total capital assets not being depreciated	0.00	0.00	00.0	00:00	0.00	0.00
Capital assets being depreciated: Land Improvements	·		0.00			00:00
Buildings			00:0			0.00
Equipment			00.0			0.00
Total capital assets being depreciated	0:00	0.00	00:0	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			00:00	-		0.00
Buildings			00.00			0.00
Equipment			00:00			0.00
Total accumulated depreciation	0.00	0.00	00:00	00.00	0.00	0.00
Total capital assets being depreciated, net	0.00	00.00	00:00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	00:00	0.00	0.00	0.00



Printed: 6/7/2018 8:36 AM

	ξ
	1
	Condend Vacation
luly 1 Budget 118-19 Budgel	3
Budget 9 Budge	1
₹₽	4-14-6
= =	1

Colored Colo	ESTIMATES THROUGH THE MONTH				Casimow wounds in	Cashing worksheet - budget 1 cal (1)	,				Form CASH
### SHOWER CONTINUE	ESTIMATES THROUGH THE MONTH	3	Beginning Belances Ref Only		1						
## 8000-46019 ##	4.57	TANE I			August Farance	iadiliadas	Occuper	November	December	January	ьершагу
## 6000-6019 ## 60				21,288,778.62	25,464,697.62	24,133,974.62	23,692,741.62	21,556,744.62	20,113,719.62	23,171,247.62	22,062,803,6
1000-1000 1000-1000 1000-44,00 1400-4552.00 4,706,897.00 2,888.157.00 34.46,887.00 84.754.00 84.	3. RECEIPTS LCFF/Revenue Limit Sources								·		
1000-1009 1000	Principal Apportionment	8010-8019		1,604,532.00	1,604,532.00	4,706,597.00	2,888,157.00	2,888,157.00	4,706,597.00	2,888,157.00	2,715,768.00
Section 6199 Sect	Property Taxes Miscellaneous Funds	8020-8079 8080-8099		190,944.00	344,474.00			142,160.00	3,448,624.00	861,754.00	975,230.00
\$100-1689 \$100	Federal Revenue	8100-8299		350 211 00		139 349 00	878 00	44 470 pm	47 220 00	00 000 000	0 00.00
SEGO-8779 SEGO-8779 SEGO-8779 SEG-8759 SEG-8759 SEG-8759 SEG-8779 SEG-87	Other State Revenue	8300-8599		1,000	399.546.00	479.653.00	00.00	232 575 00	279 515 00	744,000.UU	0,37U.C
SEGU-6979 SEGU-6979 SEGU-6979 SEGU-6979 SEGU-6970 SEGU	Other Local Revenue	8600-8799		20.966.00	358.235.00	342,519.00	351 932 00	380 190 00	319 898 00	403 640 AD	402,714.0
1000-1899 1000	Interfund Transfers In	8910-8929								2000000	100,01
1000-1999	All Other Financing Sources	8930-8979				-					
1000-1599 2000-2599 2000	TOTAL RECEIPTS				2,706,787.00	5,668,118.00	3,240,937.00	3,684,252.00	8,801,964.00	4,488,446.00	4,519,166.00
2000-5899	C. DISBURSEMENTS Certificated Salaries	1000-1999		289,403.00	2,687,689.00	2,729,505.00	2,778,465.00	2.865.541.00	2 979 024 00	2 824 745 00	2 834 320
A000-3699	Classified Salaries	2000-2999		960,305.00	482,564.00	615,099.00	800,399.00	832,409.00	901.826.00	820.453.00	826.246.0
ACOD-1499 ACOD	Employee Benefits	3000-3999	丁子	101,747.00	588,570.00	1,215,080.00	1,353,234.00	1,379,353.00	1,410,356.00	1.489.812.00	1,756,552.0
FOOD-5699 FOOD	Books and Supplies	4000-4999		81,038.00	155,690.00	223,775.00	175,321.00	152,771.00	159,802.00	59,382,00	121.992.0
FORO-1499 FORO	Services	5000-5999			367,006.00	419,115.00	681,351.00	584,399.00	382,167.00	637,173.00	516.074.0
TOOD-1499 TOOD	Capital Outlay	6000-6599					7,451.00	-		17,080,00	19.047
7600-7629 7600	Other Outgo	7000-7499			27,318.00		54,636.00	27,318.00		54,636,00	27.318.0
1,978,389 1,97	Interfund Transfers Out	7600-7629									
1 37 3 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All Orner Financing Uses	7630-7699		000000	100						
11 15 15 15 15 15 15 15	BALANCE SHEET ITEMS			00.806,036,0	4,308,837.00	5,ZUZ,574.UU	5,850,857.00	5,841,791.00	5,833,175.00	5,903,281.00	6,101,549.0
Secondary Seco	Assets and Deferred Outflows										
9200 9289 RASEBBLOOD 231,970 00 268,172.00 (136,107.00) 568,648.00 724,724.00 17,820.00 45,699.00 9310 9320 9330 10.00 231,970.00 268,172.00 (136,107.00) 568,648.00 724,724.00 17,820.00 45,699.00 8500-9599 0.00 231,970.00 268,172.00 (136,107.00) 568,648.00 724,724.00 17,820.00 45,699.00 9500-9599 0.00 231,970.00 (31,55.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (260,682.00) 9640 9650 9650 9650 94,725.00 10,210.00 (70,919.00) (260,682.00) 9650 9650 9650 9650 94,725.00 94,725.00 10,210.00 (70,919.00) (260,682.00) 9650 9650 9650 9650 9650 94,725.00 10,210.00 (70,919.00) (260,682.00) 9650 9650 9650 9650 9650 94,725.00 10,210.00 (70,919.00) (260,682.00)	Cash Not In Treasury	9111-9199									
\$870 9310 \$872 9320 \$872 9320 \$873 9320 \$874 9322 \$874 9322 \$875 9490	Accounts Receivable	9200-9289		231,970.00	268,172.00	(136,107.00)	568,648.00	724,724.00	17.820.00	45.699.00	(56.953.0)
8500-8589 9000-85890 900	Due From Other Funds	9310									
\$330 9330 9430 9430 9440 45,699.00	Stores	9320									
S 9940 S940 C31,55,665.00 C31,55.00 C31,13,41,00 C31,13,41,00 C31,13,41,00 C31,13,41,00 C31,13,41,00 C31,13,41,00 C31,13,41,00 C31,13,41,00	Prepaid Expenditures	9330									
\$ 9490 \$ 9490 \$ 9490 \$ 17,820.00 \$ 288,172.00 \$ 136,107.00 \$ 568,648.00 \$ 724,724.00 \$ 17,820.00 \$ 45,899.00 \$ 17,820.00 \$ 45,899.00 \$ 17,820.00 \$ 45,899.00 \$ 17,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18,820.00 \$ 18	Other Current Assets	9340									
9500-9539 96400 0.000 964725.00 (3,755,665.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) 45,699.00 45,699.00 MS 9910 0.00 3,987,635.00 (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (260,692.00) MS 2 0.00 3,155.00 770,670.00 94,725.00 10,210.00 (70,919.00) (260,692.00) MS 4 1,755,665.00 3,155.00 770,670.00 94,725.00 10,210.00 (70,919.00) (260,692.00) MS 2 0.00 3,155.00 271,327.00 94,725.00 10,210.00 (70,919.00) (260,692.00) (B - C + D) 0.00 3,987,635.00 271,327.00 (906,777.00) 2473,923.00 714,514.00 88,739.00 (1,108,444.00) (2,130,440.00) (2,136,997.00) (1,443,025.00) (1,108,444.00) (2,130,440.00) (2,136,997.00) (1,108,444.00) (2,196,203.60) (1,108,444.00) (2,196,203.00) (2,136,997.00) (1,108,443.00) (1,108,444.00) (2,196,997.	Deferred Outflows of Resources	9490									
10,210 00 10,2	SUBTOTAL		0.00	231,970.00	268,172.00	(136,107.00)	568,648.00	724,724.00	17,820.00	45,699.00	(56,953.00)
S500-9599 S500-9599 S5,065.00 C3,755,665.00 C4,753,675.00 C4,753,6	Liabilities and Deterred Inflows										
9840 9850 9860 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599		(3,755,665.00)	(3,155.00)	770,670.00	94,725.00	10,210.00	(70,919.00)	(260,692.00)	475,460.00
9650 9650 9650 97.25.00 770,670.00 94,725.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00 10,210.00 770,919.00 726.00	Cue to Cure rains	3010									
9910 0.00 3.987.65.00 (3.155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (280,692.00) MS 0.00 3.987,635.00 271,327.00 (906,777.00) 473,923.00 714,514.00 88,739.00 306,391.00 (B - C + D) 254,64,697.62 24,133,974.62 23,692,741.62 21,556,744.62 20,113,719.62 23,171,247.62 22,062,603.62	Cullent Loans	9640									
MS	Original Information of December	0000									
MS (B - C + D) (3,755,685.00) (3,155,000) (70,519.00 (70,919.00) (70,919.00) (280,692.00) (280,6	Deletifed Iffiliows of Resources	0696									
MS	SUBICIAL		0.00	(3,755,665.00)	(3,155.00)	770,670.00	94,725.00	10.210.00	(70,919.00)	(260,692.00)	475,460.00
MS	Suspense Clearing	9910									
(B - C + D) 4,175,919.00 (1,330,723.00) (441,233.00) (2,135,997.00) (1,443,025.00) 3,057,528.00 (1,108,444.00) 25,464,697,62 24,133,974.62 23,697,1462 21,556,744,62 20,113,719.82 23,171,247.62 22,062,803.62	TOTAL BALANCE SHEET ITEMS	2	0.00	3 987 635 00	271 327 00	(90 777 908)	A73 923 CA	714 514 00	00 220 00	00 000	70 OFF 6047
7. (443,025,04) 3,05,528,00 (1,084,40,0) (4,133,974,62) 23,697,62 23,697,744,62 20,113,719,82 23,171,247,62 22,062,803,62	E NET INCREASE/DECREASE (B - C +	a		4 475 040 00	(4 990 799 00)	(444 999 00)	470,920,00	00:410:417	00,739.00	UU.186,dUc	(532,413.00
24,103,14,02	ENDING CASH (A + F)			25 464 207 23	24 422 074 60	(441,233.00)	(2,135,397,00)	(1,443,025.00)	3,057,528.00	(1,108,444.00)	(2,114,796.00
					24,133,374,02	29,092,741.02	70.44.000,144.02	Z0,113,719.6Z	23,171,247.52	22,062,803.62	19,948,007.6

Page 1 of 2

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cashi (Rev 06/17/2014)

July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (1)

19 65052 0000000 Form CASH

A. BEGINNING CASH OF JUNNE A. BEGINNING CASH OF JUNNE B. RECEIPTS LCFFRevenue Limit Sources B 020-8079 Principal Apportionment Principal Apportionment Property Taxes 800-8079 800-8079 Miscellaneous Funds 8100-8289 8080-8079 Property Taxes 800-8079 800-8079 Property Taxes All Revenue 800-8079 800-8079 Other State Revenue 800-8079 800-8079 Other State Revenue 800-8079 800-8079 All Other Financing Sources 800-8079 800-8079 All Other Financing Sources 800-8079 800-8079 Certificated Salaries 200-299 800-8079 Contiscated Salaries 2000-399 8000-809 Books and Supplies 2000-809 6000-6599 Capital Outlay 7600-7629 7600-7629 Other Outlay 7600-7629 7600-7629 All Other Financing Uses 7600-7629 Assets and Deferred Outllows 7600-7629 Other Counts Receivable 9300 Stores <	19,948,007.62 19,948,007.62 31,382.00 31,382.00 297,398.00 297,398.00 342,745.00 6,787,400.00 1,410.059.00 1,410.059.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00 805,790.00	62 20,194,196.62 00 3,715,768.00 00 1,915,184.00 00 315,480.00 00 367,525.00 00 401,958.00 00 6,715,915.00 00 638,002.00 00 638,002.00 00 638,002.00 00 638,002.00 00 638,002.00 00 638,002.00 00 638,002.00 00 638,002.00	21,034,088.62 21,034,088.62 3,715,768.00 2,606,220.00 318,635.00 502,644.00 502,644.00 7,143,267.00 7,143,267.00 842,368.00 878,799.00 93,098.00 760,307.00		00'0	40,355,5 12,318,6 2,086,2 3,646,5 3,646,5 3,646,5 9,213,7 1,500,4,6 6,700,4	275.00 0.00	40,355,575,00 12,318,664,00 2,068,265,00 3,614,570,00 3,614,570,00 3,646,872,00 0,00 62,004,053,00 13,026,895,00 1,500,403,00 6,799,118,00 49,015,00 264,871,00
tt Sources tionment Tunds e te In Sources Out Uses MENTS TITEMS Outlows TO THE SOURCES THE	2 6 7 6 7 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6 6 7 6	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21,034,088.62 2,606,220.00 2,606,220.00 318,635.00 502,644.00 502,644.00 7,143,267.00 7,143,267.00 842,368,00 978,799.00 978,799.00 978,799.00 760,307.00	22,893,628,62 4,310,653.00 1,802,692.00 100,000,00 650,000,00 217,803.00 77,081,148.00 77,081,148.00 77,081,148.00 71,753.00 73,011.00 73,011.00 716,494.00 (67,703.00)	0000	4 - 0 0 7		40,355,575,00 12,318,664,00 0.00 3,646,265,00 3,646,376,00 3,646,376,00 0.00 62,004,053,00 62,004,053,00 15,004,053,00 15,004,053,00 15,004,053,00 15,004,053,00 15,004,053,00 15,004,053,00 16,799,118,00 49,015,00
tt Sources tionment -unds e te In Sources Out Uses MENTS ITEMS Outlows r r r r r r r r r r r r r r r r r r r	2,8 2,8 1,4 1,4 1,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	Q - Q - D	3.715.768.00 2.606.220.00 318.635.00 502.644.00 7.143,267.00 7.143,267.00 842,368,00 978.799.00 93.098.00 760,307.00	4,310,653.00 1,802,692.00 100,000.00 650,000.00 217,803.00 7,081,148.00 77,081,148.00 73,011.00 73,011.00 516,494.00	0.00	4 7 9 2 7		40,365,575.00 12,318,664.00 0.00 2,0068,265.00 3,644,979.00 3,644,979.00 0.00 6,799,118.00 1,500,403.00 49,015.00 48,015.00
82	2 2 8 8 1 1 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	6 C C C	3,715,768.00 2,606,220.00 318,635,00 502,644.00 7,143,267,00 7,143,267,00 842,368,00 878,799,00 93,098.00 760,307,00	4,310,653.00 1,802,692.00 100,000.00 650,000.00 217,803.00 7,081,148.00 7,081,148.00 74,573.00 101,753.00 73,011.00 516,494.00	000	4 1 0 0 7 1		2,068,265,575,00 2,068,265,00 3,614,570,00 3,614,570,00 3,646,379,00 0,00 62,004,053,00 13,028,999,00 1,500,403,00 6,799,118,00 49,015,00 264,817,00
Sec.	28 28 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	2	2,606,220,00 318,635,00 502,644,00 502,644,00 7,143,267,00 2,757,759,00 842,368,00 93,098,00 760,307,00	1,802,692,00 100,000,00 650,000,00 217,803,00 7,081,148,00 474,573,00 101,753,00 73,011,00 518,494,00 (67,703,00)	000	9 2 7		12,318,664.00 2,068,265.00 3,646,370.00 3,646,370.00 62,004,053.00 28,595,827.00 13,026,959.00 1,500,403.00 49,015.00 49,015.00
sec	2 2 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	φ	318,635,00 502,644,00 502,644,00 7,143,267,00 2,757,759,00 842,368,00 93,098,00 760,307,00	100,000,00 660,000,00 217,803,00 7,081,148,00 474,573,00 101,753,00 73,011,00 518,494,00 (67,703,00)	000	2 1		2,068,265.00 3,614,570.00 3,646,979.00 0.00 62,004,053.00 9,213,742.00 13,028,959.00 1,500,403.00 6,799,118.00 264,871.00
S90	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Ø 7 - 0	318,635,00 502,644,00 7,143,267,00 7,143,267,00 842,368,00 93,098,00 760,307,00	100,000,000 660,000,000 217,803.00 7,081,148.00 474,573.00 101,753.00 73,011,00 518,494.00 (67,703.00)	000	0 2 7		2,068,265.00 3,646,570.00 3,646,979.00 0.00 62,004,053.00 9,213,742.00 13,028,959.00 1,500,403.00 6,799,118.00 49,015.00 264,871,00
S90.	2 8 2 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	G 2 - 5	502,644.00 7,143,267.00 7,143,267.00 842,368.00 878,799.00 93,098.00 760,307.00	20,000,00 217,803.00 7,081,148.00 250,751.00 474,573.00 101,753.00 73,011.00 516,494.00 (67,703.00)	000	9 2 1		3,614,570,00 3,646,979,00 0.00 62,004,053,00 28,595,827,00 9,213,742,00 1,500,403,00 6,799,118,00 264,871,00
Sec	2 677	(a) (d) (d) (d) (d)	7,143,267,00 2,757,759,00 842,368,00 978,799,00 760,307,00	217,803.00 7,081,148.00 250,751.00 474,573.00 101,753.00 73,011.00 516,494.00	0000			3,646,979,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Sec	2.8 8 1.4 1.4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	6 2	7,143,267,00 2,757,759,00 842,368,00 978,799,00 93,098,00 760,307,00	7,081,148.00 250,751,00 474,573.00 101,753.00 73,011.00 516,494.00 (67,703.00)	0.00			0.00 0.00 0.00 0.00 0.00 0.213.742.00 9.213.742.00 13.026.959.00 1.500.403.00 6.799.118.00 49.015.00 224.871.00
secu	2.8	6 2	7,143,267,00 2,757,759,00 842,368,00 978,799,00 93,098,00 760,307,00	7,081,148.00 250,751,00 474,573.00 101,753.00 73,011.00 516,494.00 (67,703.00)	00:00			0.00 62.004.053.00 9.213.742.00 13.026.959.00 1.500.403.00 6.799.118.00 49.015.00
secu	2,5 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7	ğ 7 7 6	7,143,267,00 2,757,759,00 842,368,00 978,799,00 760,307,00 729,697,00	7,081,148.00 250,751,00 474,573.00 101,753.00 73,011,00 516,494,00 (67,703.00)	0.00			28,595,827.00 9,213,742.00 13,026,995.00 1,500,403.00 6,799,118.00 284,871.00
sec	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2, 1	2,757,759,00 842,368,00 978,799,00 93,098,00 760,307,00	250,751,00 474,573,00 101,753,00 73,011,00 516,494,00 (67,703,00)		28,55 9,22 1,30 7,7,8		28,595,827.00 9,213,742.00 13,026,959.00 1,500,403.00 6,799,118.00 49,015.00
Sec.	3 1 1 2 3	25	2,757,759,00 842,368,00 978,799,00 93,098,00 760,307,00	250,751,00 474,573,00 101,753,00 73,011,00 516,494,00 (67,703,00)		28,55 9,2 (13,0)		28,595,827.00 9,213,742.00 13,026,959.00 1,500,403.00 6,799,118.00 49,015.00 264,871.00
Sec	26.	7	842,368,00 978,799,00 93,098,00 760,307,00	73,011,00 73,011,00 516,494,00 (67,703.00)		13,00		9,213,742.00 13,026,959.00 1,500,403.00 6,799,118.00 49,015.00 264,871.00
Secu	3 3 55		93,098.00	101,753.00 73,011,00 516,494.00 (67,703.00)		13,0%		13,026,959.00 1,500,403.00 6,799,118.00 49,015.00 264,871.00
sec	3	i i i	760,307.00	73,011.00 516,494.00 (67,703.00)		1,50		1,500,403.00 6,799,118.00 49,015.00 264,871.00
seo	3	25	760,307.00	516,494.00 (67,703.00)		57		6,799,118.00 49,015.00 264,871.00
sec		រភ	29,697.00	(67,703.00)		3	6.799.118.00	49,015.00
sec	2,9		29,697.00	(67,703.00)		1	49,015.00	264,871.00
Sec	5,9					78	264.871.00	00 010
Sec	5,6			1.517.913.00		1.5	1517 913 00	
ces	5,942,110						000	000
seou			5,462,028.00	2,866,792.00	0.00	00.0		60 967 848 00
Seg								
seg.								***
seo							0.00	
ses	23,666.00	(00,399,00)	123,530.00	0.00		1,7;	1,758,770.00	
sao							0.00	
sao							0:00	
seo			-				0.00	
seo							00'0	
SUBTOTAL				0.00			0.00	
Il jabilities and Deferred Inflows	23,666.00	.00 (52,399.00)	123,530.00	0.00	0.00	1,7	1,758,770.00	
	9 (377,233.00)	147,139.00	(54,771.00)	(31,067.00)		(3,05	(3,055,298.00)	
-spun			-				0.00	
							0.00	
··· ·						-	0.00	
Deferred Inflows of Resources 9690							0.00	
SUBTOTAL	(377,233.00)	147,139.00	(54,771.00)	(31,067.00)	0.00	0.00	(3,055,298.00)	
Suspense Clearing	!						0.00	
TOTAL BALANCE SHEET HEMS	400,899.00		178,301.00	31,067,00	0.00		4,814,068.00	
	NI:		1,859,540.00	4,245,423.00	0.00	0.00	5,850,273.00	1,036,205.00
F. ENDING CASH (A + E)	20,194,196.62	.62 21,034,088.62	22,893,628.62	27,139,051.62				
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS						27,1	27,139,051.62	

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cashi (Rev 06/17/2014)

STATE STAT	3				Cashings Frontisce Dagger For (=)	(-)					
Column C		Object	Beginning Balances (Ref. Only)	ylul	August	September	October	November	December	January	February
Same	ESTIMATES THROUGH THE MONT O										
1,000,000 1,00				Ψ,	31,391,096.62	29,921,205.62	29,220,874.62	27,075,079.62	25,464,514.62	28,340,109.62	27,196,228.62
Control Cont	B. RECEIPTS LCFF/Revenue Limit Sources	<u> </u>									
CEOD 67079 CEO	Principal Apportionment	8010-8019		1,653,098.00	1,653,098.00	4,849,055.00	2,975,575.00	2,975,575.00	4,849,055.00	2,975,575.00	2,797,968.00
SCOTO-BROWN SCOTO-BROWN	Property Taxes	8020-8079	H S	191,723.00	345,878.00			142,739.00	3,455,150.00	847,690.00	979,206.00
1000 1900 1000	Miscellaneous Funds	8080-8089		250 044 00		00 070	00 070	44 470 00	20,000,00	044 000 000	1000
1000-1699 1000	Other State Revenue	8200 8500		UU.FTZ,UGE	184 154 00	139,349,00	848.00	41,170.00	126 720 00	244,886.00	5,3/0.0
1000 1499 1000	Other Local Revenue	8600-8799		20 966 00	358 235 00	342 519 00	351 932 00	380 190 00	319 898 00	403 640 Nn	417 084 0
1001-1899 1001	Interfund Transfers In	8910-8929					200	20.001,000	2000	2000	2.5
1000-1999 1000	All Other Financing Sources TOTAL RECEIPTS	8930-8979		1 1	2 538 362 00	5 548 394 00	3 328 355 00	3 645 122 00	8 798 163 On	4 561 800 00	A 382 576 D
1000-5898 2000	C. DISBURSEMENTS		· · · · · · · · · · · · · · · · · · ·	u .		20.70	2000	0,010,122,00	00.001	000000000000000000000000000000000000000	0.000,000,1
2000-2899 4000-4	Certificated Salaries	1000-1999		295,233.00	2,741,838.00	2,784,497.00	2,834,442.00	2,923,273.00	3,039,042.00	2,881,656.00	2,891,423.00
9000-3899	Classified Salaries	2000-2999		976,112.00	490,507.00	625,224.00	813,574.00	846,110.00	916,670.00	833,957.00	839,845.00
4000-4089 4000-4089 410-8.00 156.80.00 156.80.00 175.210 145.71.00 148.771.00 148.80.00 150.470.0 401.20.00 387.165.00 419.115.00 661.251.00 664.298.00 382.1670.0 401.20.00 387.165.00 387.165.00 419.115.00 661.251.00 664.298.00 170.80.00 5000-6289 7000-7499 70	Employee Benefits	3000-3988		107,965.00	624,539.00	1,289,337.00	1,435,934.00	1,463,648.00	1,496,546.00	1,580,857.00	1,863,898.00
FODO 5688 F F FODO 5688 F F F F F F F F F	Books and Supplies	4000-4999		81,038.00	155,690.00	223,775.00	175,321.00	152,771.00	159,802.00	59,382.00	121,992.00
FODO 7489 FODO	Services	5000-5999		491,240.00	367,006.00	419,115.00	681,351.00	584,399.00	382,167.00	637,173.00	516,074.0
TOOL-7828 TOOL	Capital Outlay	6000-6599					7,451.00		17,080.00	19,047.00	5,438.0
1 1 1 1 1 1 1 1 1 1	Interfund Transfers Out	7600-7629									
1,251,588	All Other Financing Uses	7630-7699									
STITU-9199 STI	TOTAL DISBURSEMENTS			1,951,588.00	4,379,580.00	5,341,948.00	5,948,073.00	5,970,201.00	6,011,307.00	6,012,072.00	6,238,670.00
111-319-9 1200-9299 231,970.00 388,172.00 (138,107.00) 568,648.00 724,724.00 17,820.00 45,699.00 3820 3230 3230 3230 3230 3230 3230 3230 3230 3230 3230 3230 3231,970.00 231,970.00 321,970.00 321,970.00 (138,107.00) 568,648.00 7724,724.00 17,820.00 45,699.00 326,699.00	D. BALANCE SHEET ITEMS Assets and Deferred Outflows				-						
10 10 10 10 10 10 10 10	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable Due From Other Funds	9200-9289		231,970.00	368,172.00	(136,107.00)	568,648.00	724,724.00	17,820.00	45,699.00	(56,953,00
9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330,00 9320,074 62 25,484 514 62	Stores	9320									
9340 9490 0.00 231,970.20 231,970	Prepaid Expenditures	9330									
9490 9500-9599 9600-9599 9600 9610 9640 9650 9650 9680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Current Assets	9340									
9500-9589 (3,755,685.00) (3,155.00) 770,670.00 94,725.00 10,210.00 17,820.00 45,899.00 9610 9640 9640 94,725.00 10,210.00 (70,919.00) (260,692.00) 9640 9650 9650 9650 9670 9670 9670 9670 9670 0.00 (3,756,685.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (260,692.00) 9670 0.00 (3,756,885.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (260,692.00) 5 6+D) 600 3,987,635.00 (1,459.891.00) (70,319.00) (1,451.46.00 88,739.00 306,391.00) - C + D) 600 3,987,635.00 (1,469.891.00) (700,331.00) (2,45,756.00) (1,610,565.00) (1,143.891.00) - C + D) 600 2,9921,205.62 29,220,874.62 27,075,079.62 25,464,514.62 28,340,109.62 27,196,228.62	Deferred Cuttiows of Resources	9490	6	020 020 00	00 07 000	100 404 0017	00 000				
9600-9599 9610 9640 9640 9650 9680 0 (3,755,665.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (280,692.00) 9640 9650 9680 9680 9680 9680 9680 0 0.00 (3,755,665.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (280,692.00) 5 C C + D) 2,897,635.00 (1,469,891.00) (770,331.00) (2,145,785.00) 714,514.00 88,739.00 306,391.00 5 C C + D) 2,875,595.00 (1,469,891.00) (700,331.00) (2,145,785.00) (1,143,881.00) 28,75,595.00 (1,143,881.00) 5 C C + D) 2,88,740,109.62 25,464,514.62 28,340,109.62 27,196,228.62	Liabilities and Deferred Inflows		000	00.018,162	300,172,00	(130,107,00)	200,040.00	00.427,427	100.028,1T	45,699.00	0.65,953.00
9610 9640 9640 9650 9650 967 0.00 0.00 0.00 0.3987,635.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599		(3,755,665.00)	(3,155.00)	770,670.00	94.725.00	10.210.00	(70.919.00)	(260,692,00)	475 460 D
9640 9650 9650 9680 0.00 (3,755,665.00) (3,155.00) 770,670.00 94,725.00 10,210.00 (70,919.00) (280,692.00) S 9610 0.00 3.987,635.00 371,327.00 (908,777.00) 473,923.00 714,514.00 88,739.00 306,391.00) - C + D) S 31,391,096,62 29,921,205,62 29,220,874,62 27,056,79 62 25,464,514,62 28,340,109,62 27,196,228,62	Due To Other Funds	9610							(20.212)	(20,200,000)	2001
9650 9660 967 9680 0.00 0.00 0.3987,635.00 0.00 0.3987,196,228.62	Current Loans	9640									
S C + D S S + D + D + D + D + D + D + D + D + D +	Unearned Revenues Deferred Inflows of Resources	9650									
9910 0.00 3.987,635.00 371,327.00 (906,777.00) 473,923.00 714,514.00 88,739.00 306,391.00 - C + D) 2. A 252,045.00 (1,469,891.00) (700,331.00) (2,145,795.00) (1,610,565.00) 2,875,595.00 (1,143,891.00) 31,391,096.52 29,921,205.62 28,220,874.62 27,075,079.82 25,464,514.62 28,340,109.62 27,196,228.62	SUBTOTAL	O C C C C C C C C C C C C C C C C C C C	00:0	(3,755,665.00)	(3,155.00)	770,670.00	94,725.00	10,210.00	(70,919.00)	(260,692,00)	475,460.0
S — 0.00 3.987,635.00 371,327.00 (906,777,00) 473,923.00 714,514.00 88,739.00 306,391.00 - C + D) - C + D) 4.252,045.00 (1,469,891.00) (2,145,795.00) (1,610,565.00) 2,875,595.00 (1,143,881.00) 3 3 3 3 1,391,096.52 29,221,205.62 29,220,874.62 27,075,079.62 25,464,514.62 28,340,109.62 27,196,228.62	Nonoperating Suspense Clearing	9910									
-C+D) (1,469,891,00) (700,331,00) (2,145,795,00) (1,610,565,00) 2,875,595,00 (1,143,881,00) (1,1			0.00	3,987,635.00	371,327.00	(906,777,00)	473,923.00	714,514.00	88,739.00	306,391.00	(532,413.00
31,331,096,62 29,921,205,62 29,220,874,62 27,075,079,62 25,464,514,62 28,340,109,62 27,196,228,62	E. NET INCREASE/DECREASE (B - C	(a+			(1,469,891.00)	(700,331.00)	(2,145,795.00)	(1,610,565.00)	2,875,595.00	(1,143,881.00)	(2,387,507.00)
	F. ENDING CASH (A + E)			- 1	29,921,205,62	29,220,874.62	27,075,079.62	25,464,514,62	28,340,109.62	27,196,228.62	24,808,721.6
	G. ENDING CASH, PLUS CASH										

July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (2)

Temple City Unified Los Angeles County

19 65052 0000000 Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH									
A. BEGINNING CASH		24,808,721.62	24,880,894.62	25,551,637.62	27,031,221.62				
B. RECEIPTS					,				
Principal Apportionment	8040.8010	4 750 450 00	00 860 808 6	00 956 868 6	7 4 4 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			44 577 040 00	44 577 040 00
Property Toyon	6100-0100	4,730,430,00	3,926,230.00	3,920,230.00	4,441,126.00			41,577,049.00	41,577,049.00
Miscellaneous Funds	8/08-0708	00.016,16	00.188,228,1	00.702,886,2	0,902,510.00			12,318,664.00	12,318,664.00
Fodoral Bosonia	9400 9300	00 000 00	245 400 00	00 000	000000			0.00	
Other State Designed	8870-0010	304,900.00	313,460,00	318,635.00	100,000.00			2,068,265.00	2,068,265.00
Ourer state revenue	8200-0288	134,838.00	166,633,00	00.688,722	294,704.00			1,638,818.00	1,638,818.00
Other Local Revenue	8600-8799	342,745.00	401,957.00		217,804.00			3,646,979.00	3,646,979.00
Interfund Transfers In	8910-8929							00'0	
All Other Financing Sources	8930-8979							00:0	
TOTAL RECEIPTS		5,764,529.00	6,635,297.00	6,974,033.00	6,856,146.00	0.00	0.00	61,249,775.00	61,249,775.00
C. DISBURSEMENTS			1						
Certificated Salaries	1000-1999	2,873,257.00	2,838,163.00	2,813,320.00	255,803.00			29,171,947.00	29,171,947.00
Classified Salaries	2000-2999	843,971.00	840,811.00	856,233.00	482,386.00			9,365,400.00	9,365,400.00
Employee Benefits	3000-3999	1,496,230.00	1,317,524.00	1,038,615.00	107,972.00			13,823,065.00	-
Books and Supplies	4000 4999	74,007.00	130,516.00	93,098,00	73,011.00			1,500,403.00	1,500,403.00
Services	5000-5999	805,790.00	638,002.00	760,307.00	516,494.00			6,799,118.00	6,799,118.00
Capital Outlay	6000-6599							49,016.00	49.015.00
Other Outgo	7000-7499				249,429.00			249,429,00	249.429.00
Interfund Transfers Out	7600-7629							00'0	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,093,255.00	5,765,016.00	5,561,573.00	1,685,095.00	0.00	0.00	60.958.378.00	60.958.377.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							00.0	
Accounts Receivable	9200-9299	23,666.00	(52,399.00)	12,353.00	00.0			1,747,593.00	
Due From Other Funds	9310							0.00	
Stores	9320							00'0	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							00'0	
Dererred Outflows of Resources	9490							0.00	
SUBTOTAL		23,666.00	(52,399.00)	12,353.00	0.00	0.00	00'0	1,747,593.00	
Accounts Pavable	0500 0500	VDQ 520 77.67	447 420 00	(64 774 00)	(94,063,00)			11000	
Due To Other Funds	9610		20.00	(00.11.100)	(00,100,10)			(0,035,258,00)	
Current Loans	9640							000	
Unearned Revenues	9650							000	
Deferred Inflows of Resources	0696							000	
SUBTOTAL		(377,233.00)	147,139.00	(54,771.00)	(31,067.00)	0.00	00.0	(3.055.298.00)	
Nonoperating									
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	00 008 007	/400 E30 001	02 424 00	00 200 70	000		00.0	
C		72 173 00	670 743 00	1 470 584 00	5 202 118 00	000	0.00	4,802,891.00	000000
F. ENDING CASH (A + E)		24 880 894 62	25 551 637 62	27 N34 224 B2	32 233 330 62	CONTRACTOR OF THE PARTY OF THE	0.00	0,094,200.00	00.056, 182
ENDING CASH DITIONS				201120100112	OE, COO, OOO, OE				
ACCRUALS AND ADJUSTMENTS	_							32,233,339.62	

(116)

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	28,160,128.00	301	0.00	303	28,160,128.00	305	166,367.00		307	27,993,761.00	309
2000 - Classified Salaries	9,257,178.00	311	0.00	313	9,257,178.00	315	0,00	·	317	9,257,178,00	319
3000 - Employee Benefits	12,085,394.00	321	480,000.00	323	11,605,394.00	325	48,854.00		327	11,556,540.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,764,972.00	331	0.00	333	3,764,972.00	335	2,044,588.00		337	1,720,384.00	339
5000 - Services & 7300 - Indirect Costs	7,059,583.00	341	0.00	343	7,059,583.00	345	2,303,951.00		347	4,755,632.00	349
			TO	OTAL	59,847,255.00	365		7	FOTAL	55,283,495.00	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.

PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	23,426,340.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,551,897.00	380
3.	STRS.	3101 & 3102	3,380,251.00	382
4.	PERS.	3201 & 3202	435,351.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	554,161.00	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
1	Annuity Plans).	3401 & 3402	2,527,722.00	385
7.	Unemployment Insurance.	3501 & 3502	13,292.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	792,983.00	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).		33,681,997.00	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
Ь.	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.	, , <u></u>	33,681,997.00	397
15.	Percent of Current Cost of Education Expended for Classroom			
ŀ	Compensation (EDP 397 divided by EDP 369) Line 15 must			
1	equal or exceed 60% for elementary, 55% for unified and 50%			
ļ	for high school districts to avoid penalty under provisions of EC 41372.	,	60.93%	<u> </u>
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

·
55.00%
60.93%
0.00%
69)
0.00
•

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



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

19 65052 0000000 Form CEA

Printed: 6/7/2018 8:42 AM

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Gurrent 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	28,595,827.00	301	0.00	303	28,595,827.00	305	129,594.00		307	28,466,233.00	309
2000 - Classified Salaries	9,213,742.00	311	0,00	313	9,213,742.00	315	0.00		317	9,213,742.00	319
3000 - Employee Benefits	13,026,959.00	321	480,000.00	323	12,546,959.00	325	42,436.00		327	12,504,523.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,520,403.00	331	0.00	333	1,520,403.00	335	605,725.00		337	914,678.00	339
5000 - Services & 7300 - Indirect Costs	6,681,285.00	341	0.00	343	6,681,285.00	345	2,413,359,00		347	4,267,926.00	349
		•		DTAL	58,558,216.00		-,,,,,,,,,,	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.

PAF	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1,	Teacher Salaries as Per EC 41011.	1100	23,914,425.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,150,804.00	380
3.	STRS.	3101 & 3102	3,880,867.00	382
4.	PERS.	3201 & 3202	436,522.00	383
5,	OASDI - Regular, Medicare and Alternative.	3301 & 3302	596,777.00	384
6.	Health & Welfare Benefits (EC 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans).	3401 & 3402	2,565,745.00	385
7.	Unemployment Insurance.	3501 & 3502	24,016.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	792,186.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	ì
10.	Other Benefits (EC 22310).	3901 & 3902	0,00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		34,361,342.00	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		0.00	
13a.	Less: Teacher and Instructional Aide Salaries and			
ı	Benefits (other than Lottery) deducted in Column 4a (Extracted).	<i></i>	0.00	396
b.	Less: Teacher and Instructional Aide Salaries and			1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.	<u></u>	34,361,342.00	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		62.06%]]
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

PAI	RT III: DEFICIENCY AMOUNT	
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not excisions 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)	62.06%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
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)



July 1 Budget 2018-19 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 65052 0000000 Form CEB

19 65052 0000000 Form CHG

	Change #
TO: CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814	EMAIL TO: sacsinfo@cde.ca.gov Total # of Pages Attached:
Phone: 916-322-1770	
REQUEST DATE:	
REQUESTOR NAME:	
ORGANIZATION:	
E-MAIL ADDRESS:	
PHONE:	
SUBJECT AREA:	· ·
Rationale/Source:	

**.	

ties

	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	64,214,756.00		64,214,756.00	36,543,940.00	•	100,758,696.00	
State School Building Loans Payable			00.0			0.00	-
Certificates of Participation Payable			00:0			00.0	
Capital Leases Payable	3,871,003.00		3,871,003.00		332,573.00	3,538,430.00	
Lease Revenue Bonds Payable			00:0			0.00	
Other General Long-Term Debt	82,991.00		82,991.00			82,991.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	6,225,491.00		6,225,491.00	14,903,938.00		21,129,429.00	
Compensated Absences Payable	624,086.00		624,086.00			624,086.00	
Governmental activities long-term liabilities	75,018,327.00	0.00	75,018,327.00	51,447,878.00	332,573.00	126,133,632.00	0.00
Business-Type Activities:							
General Oblitation Bonde Davebla			C C			i i	
State School Building Loans Payable			00.0			0.00	
Certificates of Participation Payable			0.00			00.0	
Capital Leases Payable			00:00			0.00	
Lease Revenue Bonds Payable			00.0			00:00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	50000
Total/Net OPEB Liability			00.0			00.0	
Compensated Absences Payable			00:00			0.00	
Business-type activities long-term liabilities	00.0	00.0	0.00	00:00	0.00	0.00	0.00

Printed: 6/7/2018 9:15 AM

.

.

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2017-18
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000-7999	62,693,235.00
D. Leas all federal consenditures not allowed for MOF				
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	A.II	A.II	1000 7000	2,723,389.00
(Nesources 5000-5999, except 5505)	All	All	1000-7999	2,720,000.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
	All except	All except	İ	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	78,122.00
		ĺ	5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	332,574.00
4. Other Transfers Out	All	9200	7200-7299	0.00
				4 077 070 00
5. Interfund Transfers Out	All	9300	7600-7629	1,977,272.00
		9100	7699	
6. All Other Financing Uses	Ail	9200	7651	0.00
·		All except		
7. Nonagency	7100-7199	5000-5999, 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
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must		
Tresidentially decidated disaster	experioliture	s in lines B, C D2.	1-00, 01, 01	· .
Total state and local expenditures not				
allowed for MOE calculation			.	
(Sum lines C1 through C9)				3,070,458.00
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	130,752.00
, , , , , , , , , , , , , , , , , , , ,				<u> </u>
2. 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)	W. W. Tar			57,030,140.00

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		:
		5,695.69
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,012.86
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.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	53,737,211.33	9,341.13 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	53,737,211.33	9,341.13
B. Required effort (Line A.2 times 90%)	48,363,490.20	8,407.02
C. Current year expenditures (Line I.E and Line II.B)	57,030,140.00	_10,012.86
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 ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

Printed: 6/7/2018 8:49 AM

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

19 65052 0000000 Form ESMOE

escription of Adjustments		Total Expenditures	Expenditures Per ADA
	·		
•			
tal adjustments to base expenditures		0.00	0.

ı	Part	۱.	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.		laries and Benefits - Other General Administration and Centralized Data Processing	
	1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
		(Functions 7200-7700, goals 0000 and 9000)	2,291,798.00
	2.	Contracted general administrative positions not paid through payroll	
		a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
		contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
		b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	ı	· · · · · · · · · · · · · · · · · · ·	٦

 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)

46,730,902.00

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)

4.90%

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.

Δ	Normal	Separation	Costs	(ontional)

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

B. Abnormal or Mass Separation Costs (required)

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

|--|

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: icr (Rev 02/21/2017)

Printed: 6/7/2018 8:50 AM

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,827,934.00
	 3. 	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,304,169.00
		goals 0000 and 9000, objects 5000-5999)	19,610.00
٠	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	267,386.39
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00_
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,419,099.39
	.9. 10	Carry-Forward Adjustment (Part IV, Line F)	428,591.39 4,847,690.78
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,047,080.76
В.	Bas	se Costs	
	1.		38,648,668.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,687,504.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,127,182.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	116,208.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	480,000.00
		minus Part III, Line A4)	727,870.00
	8	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00_
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,028,116.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,189,478.61
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	· · · · · · · · · · · · · · · · · · ·	0.00
		a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	753,542.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,284,394.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	59,042,962.61
C.	(Fo	night Indirect Cost Percentage Before Carry-Forward Adjustment r information only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	7.48%
D.		liminary Proposed Indirect Cost Rate	
	-	r final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	8.21%
	(LII)	e A TO divided by Line B To)	0.2170

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: icr (Rev 02/21/2017)



Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	4,419,099.39
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	89,360.72
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.91%) times Part III, Line B18); zero if negative 	428,591.39
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.91%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.91%) times Part III, Line B18); zero if positive 	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	428,591.39
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad than one 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 request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	428,591.39

July 1 Budget 2017-18 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 65052 0000000 Form ICR

6.91% Approved indirect cost rate: __ Highest rate used in any program:

	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
-					
	01	3010	903,338.00	55,053.00	6.09%
	01	3310	1,042,815.00	62,086.00	5.95%
	01	3315	19,125.00	1,141.00	5.97%
	01	3320	30,915.00	2,135.00	6.91%
	01	3327	71,851.00	4,179.00	5.82%
	01	3345	185.00	12.00	6.49%
	01	4035	144,385.00	7,076.00	4.90%
	01	4201	93,015.00	2,286.00	2.46%
	01	4203	187,450.00	2,334.00	1.25%
	01	6512	546,805.00	25,991.00	4.75%
	13	5310	2,284,394.00	118,858.00	5.20%

File: icr (Rev 03/16/2012)

July 1 Budget 2017-18 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

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	L YEAR				
Adjusted Beginning Fund Balance	9791-9795	1,140,333.15		0.56	1,140,333.71
2. State Lottery Revenue	8560	858,831.00		259,949.00	1,118,780.00
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)		1,999,164.15	0.00	259,949.56	2,259,113.71
B. EXPENDITURES AND OTHER FINANC	ING USES				
Certificated Salaries	1000-1999	0.00			0.00
Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	614,948.00		259,949.00	874,897.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	49,681.00			49,681.00
 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	34,704.00			34,704.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,	0.00			0.00
b. To JPAs and All Others	7222,7281,7282 7213,7223, 7283,7299	0.00	,		0.00
9. Transfers of Indirect Costs	7300-7399	1.0			
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financir	ng Uses				
(Sum Lines B1 through B11)		699,333.00	0.00	259,949.00	959,282.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,299,831.15	0.00	0.56	1,299,831.71
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.

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

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: lot (Rev 02/24/2016)

					<u> </u>	
		2018-19	%		%	
	a1.	Budget	Change	2019-20	Change (C. T. C. C.)	2020-21
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	\D)	(C)	(D)	
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	52,674,239,00	2.32%	53,895,713.00	1,95%	54,946,904.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,031,124.00	-64.83%	1,066,082.00	-0.51%	1,060,605.00
4. Other Local Revenues	8600-8799	204,000.00	0.00%	204,000.00	0,00%	204,000.00
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,480,311.00)	3.81%	(5,688,987.00)	4.13%	(5,923,739.00)
6. Total (Sum lines Al thru A5c)		50,429,052.00	-1.89%	49,476,808.00	1.64%	50,287,770.00
B, EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries					4.4	
a. Base Salaries				24,166,519.00	A Section	24,653,402.00
b. Step & Column Adjustment				486,883.00		496,692,00
c. Cost-of-Living Adjustment				0.00	e Post Hower	0.00
1		and Palace		0.00	*****	0,00
d. Other Adjustments	1000-1999	24,166,519.00	2,01%	24,653,402.00	2.01%	25,150,094,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,100,319.00	2,0176	24,033,402,007	2.0176	25,150,054,00
2. Classified Salaries			AND BUILDING	2 025 288 00	An and a special	7 141 026 00
a. Base Salaries		Total Control	8 1 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,025,388.00		7,141,026.00
b, Step & Column Adjustment				115,638.00		117,542,00
c. Cost-of-Living Adjustment				0,00		0,00
d. Other Adjustments				0,00		0,00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,025,388.00	1.65%	7,141,026.00	1.65%	7,258,568,00
3. Employee Benefits	3000-3999	10,845,609.00	6.01%	11,497,218.00	3.83%	11,937,155,00
Books and Supplies	4000-4999	1,281,613.00	-1.72%	1,259,613.00	-1.75%	1,237,613.00
5. Services and Other Operating Expenditures	5000-5999	4,503,507.00	0.00%	4,503,507.00	0.00%	4,503,507.00
6. Capital Outlay	6000-6999	49,015.00	0.00%	49,015.00	0.00%	49,015.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	374,704.00	-4.12%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(299,634.00)	0.00%	(299,634.00)	0.00%	(299,634.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,517,913.00	13.64%	1,724,902.00	1.80%	1,755,867.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			美術者 護方 2	0,00		0.00
11. Total (Sum lines B1 thru B10)		49,464,634.00	2.88%	50,888,311.00	2.09%	51,951,447.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		964,418.00		(1,411,503.00)		(1,663,677.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		12,714,662.65		13,679,080.65		12,267,577.65
2. Ending Fund Balance (Sum lines C and D1)		13,679,080.65		12,267,577.65		10,603,900.65
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				•
b. Restricted	9740	0.00				
c. Committed	// 4 0		V 4 THE STATE OF			PARTY AND AND AND AND AND AND AND AND AND AND
1. Stabilization Arrangements	9750	0.00			The state of	
2. Other Commitments	9760	6,660,092.00				
d. Assigned	9780	0,00				
e. Unassigned/Unappropriated	a					
1. Reserve for Economic Uncertainties	9789	0.00				10 (00 000
Unassigned/Unappropriated	9790	7,018,988.65		12,267,577.65		10,603,900.65
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		13,679,080.65		12,267,577,65	Fig. 1 of the second second	10,603,900.65

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES	,					
General Fund						•
a. Stabilization Arrangements	9750	0,00	44.7.4	0.00	Section 12	0.00
b. Reserve for Economic Uncertainties	9789	0,00	"特别"	0.00		0.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	7,018,988.65		12,267,577.65		10,603,900.65
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750				101011124	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		West of the second			
3. Total Available Reserves (Sum lines E1a thru E2c)		7,018,988.65		12,267,577.65		10,603,900.65

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.

		2018-19	%	2010.20	%	2020-21
	Object	Budget (Form 01)	Change (Cols. C-A/A)	2019-20 Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years I and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
REVENUES AND OTHER FINANCING SOURCES LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%		0.00%	
2. Federal Revenues	8100-8299	2,068,265.00	0.00%	2,068,265.00	0.00%	2,068,265.00
3. Other State Revenues	8300-8599	583,446.00	-1.84%	572,736.00	-0.23%	571,392.00
4. Other Local Revenues	8600-8799	3,442,979.00	0,00%	3,442,979.00	0.00%	3,442,979.00
5. Other Financing Sources a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	5,480,311.00	3.81%	5,688,987.00	4.13%	5,923,739.00
6. Total (Sum lines AI thru A5c)		11,575,001.00	1.71%	11,772,967.00	1.98%	12,006,375.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	4				F-1 - 1-6 194-	
a. Base Salaries				4,429,308.00		4,518,545.00
b. Step & Column Adjustment				89,237.00		91,035.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	٠			0,00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,429,308.00	2.01%	4,518,545.00	2.01%	4,609,580.00
2. Classified Salaries		Sale de la Co				
a. Base Salaries				2,188,354.00	71.3	2,224,374.00
b. Step & Column Adjustment				36,020.00		36,613.00
c. Cost-of-Living Adjustment			X	0,00		0.00
d. Other Adjustments				0,00	14 Mg 27 3 Sept.	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,188,354.00	1.65%	2,224,374.00	1.65%	2,260,987.00
3. Employee Benefits	3000-3999	2,181,350.00	6.62%	2,325,846.00	4.55%	2,431,606.00
4. Books and Supplies	4000-4999	218,790.00	0.00%	218,790.00	0.00%	218,790.00
5. Services and Other Operating Expenditures	5000-5999	2,295,611.00	0.00%	2,295,611.00	0.00%	2,295,611.00
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	8,000.00	0.00%	8,000.00	0.00%	8,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	181,801.00	0.00%	181,801.00	0.00%	181,801.00
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0,00		0.00
II. Total (Sum lines B1 thru B10)		11,503,214.00	2.35%	11,772,967.00	1.98%	12,006,375.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					2000年 · 大製の作	
(Line A6 minus line B11)		71,787.00		0.00	表。	0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line Fle)		1,635,472.35		1,707,259.35		1,707,259.35
2. Ending Fund Balance (Sum lines C and D1)		1,707,259.35		1,707,259.35		1,707,259.35
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00			4 4 4 4 E	
b. Restricted	9740	1,707,259.35		1,707,259.35		1,707,259.35
c. Committed		,"我我			300	
1. Stabilization Arrangements	9750		HERO, A			
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						
(Line D3f must agree with line D2)		1,707,259,35		1,707,259.35	化多种类似 化二二二甲基	1,707,259.35

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		100				
a. Stabilization Arrangements	9750			1.0		14,87
b. Reserve for Economic Uncertainties	9789			10 P 20 P	化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
c. Unassigned/Unappropriated	9790					and any
(Enter reserve projections for subsequent years 1 and 2	-			Mark Committee of the C	(e.e.) + -1 +	1.4
in Columns C and E; current year - Column A - is extracted.)				La de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	35 m 37 m 1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			7.0			
a. Stabilization Arrangements	9750				1000	and the
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)			15.00			美华级业务

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.

		r			· · · · · · · · · · · · · · · · · · ·	
		2018-19	%		%	
·		Budget	Change	2019-20	Change	2020-21
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000	50 674 000 00	2 2201	63 BOE 712 OO	1.95%	54,946,904.00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	52,674,239.00	2.32%	53,895,713.00 2,068,265,00	0,00%	2,068,265.00
Federal Revenues Other State Revenues	8300-8599	2,068,265.00 3,614,570.00	-54.66%	1,638,818.00	-0.42%	1,631,997.00
4. Other Local Revenues	8600-8799	3,646,979.00	0,00%	3,646,979.00	0,00%	3,646,979.00
5. Other Financing Sources	0000-0799	3,040,979.00	0,0078	3,040,373.00	0,0070	3,040,777,00
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)	0,00 0,,,,	62,004,053.00	-1.22%	61,249,775.00	1.71%	62,294,145.00
B. EXPENDITURES AND OTHER FINANCING USES	• •	02,004,055,00	5000 500	01,247,715.00		02,271,113.00
1. Certificated Salaries				AD 505 047 00		20 171 047 00
a. Base Salaries				28,595,827.00		29,171,947.00
b. Step & Column Adjustment				576,120.00		587,727.00
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	28,595,827.00	2.01%	29,171,947.00	2.01%	29,759,674.00
2. Classified Salaries						
a. Base Salaries				9,213,742.00		9,365,400.00
b. Step & Column Adjustment				151,658.00		154,155.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,213,742.00	1.65%	9,365,400.00	1.65%	9,519,555.00
3. Employee Benefits	3000-3999	13,026,959.00	6.11%	13,823,064.00	3.95%	14,368,761.00
, ,	4000-4999		-1.47%	1,478,403.00	-1.49%	1,456,403.00
4. Books and Supplies		1,500,403.00				
5. Services and Other Operating Expenditures	5000-5999	6,799,118.00	0.00%	6,799,118.00	0.00%	6,799,118.00
6. Capital Outlay	6000-6999	49,015.00	0.00%	49,015.00	0.00%	49,015.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	382,704.00	-4.03%	367,262.00	0.00%	367,262.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(117,833,00)	0.00%	(117,833.00)	0,00%	(117,833.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,517,913.00	13.64%	1,724,902.00	1.80%	1,755,867.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	in the second	0.00
11. Total (Sum lines B1 thru B10)		60,967,848.00	2.78%	62,661,278.00	2.07%	63,957,822.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line Bi I)		1,036,205.00		(1,411,503.00)		(1,663,677.00)
D. FUND BALANCE			3 X 3 X 3 X 3			
Net Beginning Fund Balance (Form 01, line F1e)		14,350,135.00		15,386,340.00		13,974,837.00
2. Ending Fund Balance (Sum lines C and D1)		15,386,340,00		13,974,837.00		12,311,160.00
3. Components of Ending Fund Balance		10,000,010,000		15451.145511.00		,,
a. Nonspendable	9710-9719	0.00		0,00		0.00
b. Restricted	9740	1,707,259,35		1,707,259.35		1,707,259.35
c, Committed	3.1.5	1,101,203,00		2,707,223100		-1,
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	6,660,092.00		0.00		0.00
d. Assigned	9780	0,00	A PROPERTY OF	0.00	THE PARTY	0,00
e. Unassigned/Unappropriated				3.30		
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	7,018,988.65		12,267,577,65	安徽省本 美华	10,603,900.65
f. Total Components of Ending Fund Balance	****	7,010,700.00		. 2,207,577,05		
-		15 386 340 00	arra de la	13 974 837 00	3. 1. 1. 1. Trade	12,311,160.00
(Line D3f must agree with line D2)		15,386,340.00	和科学和学研究	13,974,837.00	2000年 18 · 18 · 18 · 18 · 18 · 18 · 18 · 18	12,311,160.00

Printed: 6/7/2018 8:54 AM

	-	2018-19	%		%	
	Obi	Budget	Change	2019-20	Change (Cols. E-C/C)	2020-21 Projection
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cois. E-C/C) (D)	(E)
E. AVAILABLE RESERVES		(-5)		(-/	All all the second	
1. General Fund		•			ALC: N	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	7,018,988.65		12,267,577.65		10,603,900.65
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0,00	4.4	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					39132	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,018,988.65		12,267,577.65	Take Iss.	10,603,900.65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.51%		19.58%		16,58%
F. RECOMMENDED RESERVES						· · · · · · · · · · · · · · · · · · ·
1. Special Education Pass-through Exclusions				医二维 医乳腺		Property and the
For districts that serve as the administrative unit (AU) of a		医多种 化基础		t in all a		1.0
special education local plan area (SELPA):			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	r in de de la		医乳糖素 医二甲
a. Do you choose to exclude from the reserve calculation					4. (中国)	
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special					100	
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
				Part of the		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA	•					
Used to determine the reserve standard percentage level on line F3d					400	
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	5,666.69	Pop # 1.50	5,682.24		5,654.24
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,967,848.00	- 接集 法 - 经 - 1	62,661,278.00		63,957,822.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00	A March 2 (Artist Co.)	0.00	医多种性	0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,967,848.00		62,661,278.00		63,957,822.00
d. Reserve Standard Percentage Level		50,50,50.0,00			- 4 - 4 - 4 - 4 - 4	
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%	,	3%
		1,829,035.44		1,879,838.34		1,918,734.66
e. Reserve Standard - By Percent (Line F3c times F3d)		1,829,033.44		1,079,030.34		1,516,754.00
f. Reserve Standard - By Amount						0.00
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00		0.00		
g. Reserve Standard (Greater of Line F3e or F3f)		1,829,035.44		1,879,838.34		1,918,734.66

YES



h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

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

Description	2017-18 Actual	2018-19 Budget	% Diff.
CEL DA Marra Mark Can Cabriel Valley (DV)			
SELPA Name: West San Gabriel Valley (DY)		9. -	
Date allocation plan approved by SELPA governance: Jun-13, 2018			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
Base Apportionment	44,597,754.65	44,835,810.00	0.53%
Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
Total Base Apportionment, Taxes, and Excess ERAF	44,597,754.65	44,835,810.00	0.53%
B. COLA Apportionment	726,827.23	1,287,122.00	77.09%
C. Growth Apportionment or Declining ADA Adjustment	(406,444.89)	(1,075,941.00)	164.72%
D. Subtotal (Sum lines A.4, B, and C)	44,918,136.99	45,046,991.00	0.29%
E. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
F. Low Incidence Apportionment	207,754.01	204,250.00	-1.69%
G. Out of Home Care Apportionment	2,226,208.00	2,272,285.00	2.07%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health	,	·	
Services Apportionment			0.00%
Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF			
(Sum lines D through I)	47,352,099.00	47,523,526.00	0.36%
K. Mental Health Apportionment	6,287,316.00	6,481,167 <u>.00</u>	3.08%
L. Federal IDEA Local Assistance Grants - Preschool	16,250,840.00	15,438,998.00	-5.00%
M. Federal IDEA - Section 619 Preschool	362,504.00	361,975.00	-0.15%
N. Other Federal Discretionary Grants	280,410.00	208,877.00	-25.51%
O. Other Adjustments	205,437.00	209,531.00	1.99%
P. Total SELPA Revenues (Sum lines J through O)	70,738,606.00	70.224.074.00	-0.73%

Printed: 6/7/2018 8:55 AM

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

scription	2017-18 Actual	2018-19 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Alhambra Unified (DY00)	15,280,428.00	15,215,672.00	-0.42%
Arcadia Unified (DY03)	6,943,655.00	6,831,667.00	-1.619
Duarte Unified (DY04)	3,602,870.00	3,830,460.00	6.329
El Monte City Elementary (DY05)	6,368,892.00	6,128,011.00	-3.789
El Monte Union High (DY06)	6,974,452.00	7,019,237.00	0.649
Garvey Elementary (DY07)	4,230,965.00	4,110,067.00	-2.869
Monrovia Unified (DY08)	4,126,763.00	4,018,464.00	-2.629
Mountain View Elementary (DY09)	5,000,050.00	4,820,793.00	-3.59
Rosemead Elementary (DY10)	1,832,113.00	1,792,345.00	-2.17
San Marino Unified (DY12)	2,239,994.00	2,217,541.00	-1.009
South Pasadena Unified (DY13)	3,611,787.00	3,571,651.00	-1.119
Temple City Unified (DY14)	4,271,962.00	4,235,062.00	-0.86
Valle Lindo Elementary (DY15)	943,959.00	916,421.00	-2.92
San Gabriel Unified (DY16)	5,310,716.00	5,516,683.00	3.88
Los Angeles County Office of Education (DY18)			0.00
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	70,738,606.00	70,224,074.00	-0.73

Preparer

Name: <u>Juanita Orta</u>

Title: <u>Director, Business</u>

Phone: <u>626-943-3435</u>

July 1 Budget 2018-19 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

Printed: 6/7/2018 8:56 AN

Cummo mt I E A	10 65052 0000000 Tomple City Unit	īnd
Selected SEL		(Enter a SELPA ID from the list below then save and close)
POTENTIAL ID	SELPAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	West San Gabriel Valley	6/13/2018

			FOR ALL FUNE				ı	
D	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 01 GENERAL FUND		3730	1300	7300	0300-0323	7600-1628	3310	. 8010
Expenditure Detail Other Sources/Uses Detail Fund Reconcillation	0.00	(15,000.00)	0,00	(118,858.00)	0.00	1,977,272.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			14.10 PM 14.10 And And And And And And And And And And				0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 11 ADULT EDUCATION FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0,00	118,858.00	0.00			0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 14 DEFERRED MAINTENANCE FUND					0.00	0.00	0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			1,727,272.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		•
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail							0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND					0.00	0.00	0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail							0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND					250,000.00 ;	0.00	0.00	. 0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0,00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail	15,000.00	0,00			0.00	0.00		
Fund Reconcilitation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail Fund Reconditation 35 COUNTY SCHOOL FACILITIES FUND					0.00	0.00	0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00					0.00	0.00
Other Sources/Uses Detail Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND					0.00	0.00	0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00	0,00	_0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	2.00	,
57 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail					200		0.00	0.00
Fund Reconciliation 56 DEBT SERVICE FUND Expenditure Detail					0.00	0.00	0.00	0.00
Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND					0.00	0.00	0.00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	(4) (1) (1) (1)	0.00	2.00	0.00
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00			0.00	
Fund Reconciliation					0.00	0.00	0.00	0.00



July 1 Budget 2017-18 Estimated Actuals 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
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00		!		
Other Sources/Uses Detail				Kada AB 1991	0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND	1		Committee of the			I		
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail			SHIRE LESS	Defeated and a	0.00	0.00		
Fund Reconciliation			1000			1	0,00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	95					
Other Sources/Uses Detail		·	- 3		0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0,00		67 - 15 CH - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1			i	
Other Sources/Uses Detail				100	0.00	0.00		
Fund Reconciliation				4			0.00	0.00
71 RETIREE BENEFIT FUND	A COMPANIED IN		For every large states	10.144.443				
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation	i I		2 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4			leks grant	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	i. I							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			A Property of the Control		0,00		0.00	0.00
Fund Reconciliation		343			ar a cale	Sec. 12. 12. 12. 14.	0.00	0,00
76 WARRANT/PASS-THROUGH FUND		10.00		332				
Expenditure Detail								
Other Sources/Uses Detail		erie lisa ire ke						
Fund Reconciliation					e de la cidado		0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail					Control of the second			
Fund Reconciliation	一种人们的			建 化二甲基		PERSONAL PROPERTY.	0.00	0.00
TOTALS	15.000.00	(15,000,00)	118,858.00	(118,858.00)	1,977,272,00	1,977,272.00	0.00	0.00

CENERAL FUND CENE	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
Special Intelligence	1 GENERAL FUND								
Fig. 5 Secretarian Carlo, Reighbus FUID Carlo Ca	Expenditure Detail	0.00	(15,000.00)	0,00	(118,858.00)				
COUNTED ACTIONS PRODUCTION TO THE PROPERTY OF						0.00	1,977,272.00	2.00	
Speechast Dots					*	•		0.00	0
Open		0.00	. 000	000	0.00	·		-	-
### STEALER LEGACION NAS PROCUSO FAILD REPORTED SOLID REPORT SOLID REP			ay elektrik alak i	SA TO COLOR	A STATE OF THE	0.00	0.00		
Special State Special Stat		100	AND MADE		100 at 10		A sufficient of	0.00	0
Quick Prince Albert Part		Company of the			010 Sept. 46 - 14 - 1				
Figor Processing Content Content				A Committee of the Comm	- 55 FEB.				
ADULT ELOCATION FUND COMPANIE POR COMPANIE P						A-co-site figure - see a second		0.00	
Cities Basenshore Death						ļ			
Find Recordable TVIND ORD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expenditure Detail	0.00	0,00	0.00	0.00				
CHAD SELECTORIST RAD Experience Dead Find Recordings Find Reco						0.00	0.00	0.00	
Expenditive Disel		1		'				0.00	
Obs. Secondation Deal Comparison (Comparison Comparison Compar		0.00	0.00		0.00			,	
Find Recordable Control (1997) 1997		0.00	0.00	. 0.00	0.00	0.00	0.00		
Deportune Diesi								0.00	0
Oiled Sourceal Land Deals Oiled Sourceal Land Deals	3 CAFETERIA SPECIAL REVENUE FUND								
Fixed Recordable (PAN)		0.00	0.00	118,858.00	0.00				
Description Description					e south in the	0,00	0.00	0.00	o
Expending Dutal				沙米尔特拉尔				0.00	
Color		0.00	0.00				·		
Fund Recordible Deal Fund Reco		550	-,,,,			1,727,272.00	0.00		
Expending Detail	Fund Reconciliation				第一直接			0.00	
One Committee One Committe									
Fund Reconsidation		0.00	0.00		1 May 1	0.00	0.00		
### STATE OF THE PROPERTY OF T			ing carte at an are		Note that the	0,00	0.00	0.00	(
Expenditure Detail					ar i kawa a sa				
Other SourceUnion Detail 0.00 0.0				VIII VIII V			1		
SCHOOL BUSINESSONS REDUCTON FUND Expertiture Detail Other Sourcestures Detail Fund Recordinate Fund Recordinate Other Sourcestures Detail Fund Recordinate Fund Recordinate Other Sourcestures Detail	Other Sources/Uses Detail	The state of the s				0,00	0.00		
Expenditure Detail	Fund Reconciliation							0.00	
Oliver Source-United Detail FOUNDATION OF SECUNI, REVENUE CHILD OLIVER Reconciliation FOUNDATION OF SECUNI, REVENUE CHILD OLIVER Source-United Detail Fund Reconciliation Fund Reconciliation Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) Fund Reconciliation GILL DIANY FUND OF SECUNIA (FINAL PRINCE) GENERAL PRINCE CHILD OF SECUNIA (F		l	0.00						
Fund Reconcilation Fund Reconcil		0.00	0.00			0.00	0.00		
FOUNDATIONS REPORTAL REVENUE FUND Separative Detail Onther Sourcestures Detail Fund Recomblished Fund Recomblished Fund Recomblished Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Fund Recomblished Onther Sourcestures Detail Onther S						0,00	0.00	0.00	
Expenditure Detail							Ť		
Oint SurvestUses Detail Process Resemblished Proces		0.00	0.00	0.00	0.00		*		
Fund Reconcilation Fund Reconcilation Expenditure Dutal Expenditure Dutal Expenditure Dutal Expenditure Dutal Expenditure Dutal Expenditure Dutal Expenditure Dutal Uniter SourcesUses Detail Expenditure Dutal Uniter SourcesUses Dutal Expenditure Dutal Uniter SourcesUses Dutal Expenditure Dutal Expend				COLUMN TARGET		S. Prieze	0.00		
Expenditure Detail	Fund Reconciliation		40 10 10 10 10 10 10 10 10 10 10 10 10 10					0.00	
Ohth SturrestUses Detail	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	8 11 1, 75 1				İ			
Fund Recordination		PERSONAL PROPERTY OF THE PERSON NAMED IN				250 000 00	0.00		
BUILDING FUND Expenditure Detail Other Sources/Lies Detail Fund Reconciliation CAPTIAL FACILITIES FUND 15,000,00 0,00 0,00 0,00 0,00 0,00 0,00						200,000.00	0.00	0.00	
Expenditure Detail		<u> </u>		4 17			 		
Other Sources/Uses Detail Fund Recordible Communication CAPTIAL FACULTIES FUND Expenditure Detail Other Sources/Uses Detail		0.00	0.00						
CAPITAL FACILITIES FUND Expenditure Detail 16,000.00	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail		1		371.35			ļ.	0.00	
Chins Sources/Uses Detail Chins Sources/Uses Detail		45 000 00		Street Mark	《		1		
Furd Reconciliation STATE SHOND, BUILDINGS LEASE-PURCHASE FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FACILITIES FUND EXPENDENT FUND FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FUND Expenditure Detail Fund Reconciliation COUNTY SCHOOL FUND Expenditure Detail Fund Reconciliation Fund Reconciliation COUNTY SCHOOL FUND Expenditure Detail Fund Reconciliation Fund Re		10,000.00	0,00			0.00	0.00		
STATE SCHOOL BUILDING LEASE-PURCHASE FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						V.00	5.55	0.00	
Expenditure Detail				The second second			ľ		
Fund Responsibilition	Expenditure Detail	0.00	0.00						
SOUNTY SCHOOL FACILITIES FUND Support lists Detail Support lis						0.00	0,00	0.00	
Expenditure Detail							1	0.00	
Other Sources/Uses Detail Other Sources/Uses Detail		000	0.00			[
Fund Reconciliation		0.00	0,00		美国大学	0.00	. 0.00		
PECNAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS D.00			,			V V	5,00	0.00	
Expenditure Detail 0.00		1					ľ		
Fund Reconciliation	Expenditure Detail	0.00	0.00						
CAP PROJ FUND FOR BLENDED COMPONENT UNITS D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D.D						0.00	0.00	0.50	
Expenditure Detail								0.00	
Other Sources/Uses Detail O.00			0.00				ľ		
Fund Reconciliation 1		0.00	0.00			oon	00.00		
BOND INTEREST AND REDEMPTION FUND Expenditure Detail 0.00		14.5-5-17.				0.00	0.00	0.00	
Expenditure Detail 0.00							<u> </u>		
Fund Reconcilitation DEBT SPVC FUND FOR BLENDED COMPONENT UNITS Expanditure Detail D.00 D.	Expenditure Detail								
DEBT SVG PUND FOR BLENDED COMPONENT UNITS Expanditure Detail				WALL OF BELLEVILLE	AP III STORE	0.00	0,00		
Expenditure Detail							1	0.00	
O.00 O.00									
Fund Reconciliation TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0						0.00	0.00		
TAX OVERRIDE FUND Expenditure Detail Other Sources/Less Detail						0,00	0.00	0.00	
Expenditure Detail Other Sources/Uses Detail			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUM				.	3.30	
Cither Sources/Uses Detail 0.00 0.00 0.00		10000			A PROPERTY OF				
Fund Reconciliation DEST SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail O.00 O		AND MAKE THE				0.00	0.00		
Expenditure Detail	Fund Reconciliation							0.00	<u> </u>
Other Sources/Uses Detail 0.00	DEBT SERVICE FUND	Tall and the second							
Fund Reconciliation				seranzada (st.	27 11 23 34 3				
FOUNDATION PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 0.00 CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00 CAFORMANENT FUND CAF						0.00	0.00	0.00	
Expenditure Detail 0.00							-	0,00	
Other Sources/Uses Detail O.00		0.00	0.00	0.00	0.00		•		
Fund Reconcilitation		0.00	0,00	0.00	0.00		0.00		
CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00				*	ŀ	************************************	0,00	0.00	
Expenditure Detail 0.00 0.00 0.00 0.00 Other Sources/Uses Detail 0.00 0.00 0.00							 		
Other Sources/Uses Detail 0.00 0.00		0.00	0.00	0.00	0.00		ŀ		
						0,00	0.00	ļ	



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

0								
	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 62 CHARTER SCHOOLS ENTERPRISE FUND	0.00	. 0100	1000	7000				
Expenditure Detail	0.00	0.00	0.00	0,00				
Other Sources/Uses Detail	0,00	0.00	120 (CHATTER CONT. NO. 100)	PRESENTATION OF THE PROPERTY O	0.00	0.00	·	
Fund Reconciliation					5.00	0.00	0.00	0.00
63 OTHER ENTERPRISE FUND			ATTACK TO SECOND					0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	i	
Fund Reconciliation	i i			医三氯酚 東京 人	0.00		0.00	0.00
66 WAREHOUSE REVOLVING FUND	i				,			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	l		A CONTRACT OF		0.00	0.00		
Fund Reconciliation			W 14 10 10 11 11 11 11 11 11 11 11 11 11 11	- 4 -46 - 1		****	0.00	0.00
67 SELF-INSURANCE FUND				Sec. 25 (12)		· •		
Expenditure Detail	0,00	0.00		建一种产品的				
Other Sources/Uses Detail	THE RESERVE OF THE SECOND				0.00	0.00		
Fund Reconciliation			44.04 (19.04)			S.V. 18. 20. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	0.00	0.00
71 RETIREE BENEFIT FUND	1	ALCOHOLDS				de to be a least		
Expenditure Detail	The Oracles					Mary Mary Street, Line		
Other Sources/Uses Detail					0.00			
Fund Reconciliation	4					6 Calif Village	0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1					3. 1. 1. 1. 1. 1.		
Expenditure Detail	0.00	0.00		4. W. 图 200 图 2				
Other Sources/Uses Detail				43.000	0.00			
Fund Reconciliation					THE SHOP A REST		0.00	0.00
76 WARRANT/PASS-THROUGH FUND		though the place.	新建设工程		15 (4) (4)	1.000		•
Expenditure Detail								
Other Sources/Uses Detail					10.75.00			
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND	上海线路,30 00000000000000000000000000000000000	2-2046		200 F-V-12				
Expenditure Detail	12 Miles 1995			# 10 P 10 P 10 P	ar and a second con-			
Other Sources/Uses Detail						Brand Brand Brand		
Fund Reconciliation							0.00	0.00
TOTALS	15 000 00	(15,000,00)	118 B5B 00	(118 858 00)	1 977 272 00	1 977 272 00	0.00	0.00

			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
01 GENERAL FUND							11.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(117,833.00)	0.00	1,517,913,00		
Fund Reconciliation		•			5.55	1,571,7512,52	1.0	
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				ar this open	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND		4		医基金属性				
Expenditure Detail	14. 李春十六		1.44	* * * * * * * * *	4		all a state	
Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	0,00	0.00		
Fund Reconciliation								4.0
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		4 : 45 : 45 :
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND							内非一情	14 4 3 4 4 4
Expenditure Detail	0.00	0.00	117,833.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		·			0,00	0.00		
14 DEFERRED MAINTENANCE FUND	·			No. Service	•			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1,267,913.00	0.00		
Fund Reconciliation		*			1,1.07,1072.02			
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	100					
Other Sources/Uses Detail		11.5		4.5	0,00	0.00	1.44	
Fund Reconciliation		ř. je j. k. z				•		
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail							1 4 4 4	****
Other Sources/Uses Detail	·				0.00	0.00	11.70	
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND		•						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
19 FOUNDATION SPECIAL REVENUE FUND		0.00		0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation	A STATE OF S		en i en en el	杨林林丰				
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail		er it dik	respondent to	1 1 4 7				
Other Sources/Uses Detail				#17.75	250,000.00	0.00		
Fund Reconciliation 21 BUILDING FUND					÷			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25 CAPITAL FACILITIES FUND							100	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			i di a visto	有数是一个数	3.55			
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	5.00		医双基甲基甲		0.00	0.00	· 学生工作	
Fund Reconciliation 35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					8,00	0.00	and the second	
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00		71. 10				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		and the state of	0.00	0.00		
Fund Reconciliation							·····································	
51 BOND INTEREST AND REDEMPTION FUND Expenditure Detail		3.1	100					
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	original distribution	avea.		4 - Fry (60)	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53 TAX OVERRIDE FUND				40.00				
Expenditure Detail Other Sources/Uses Detail	· 维 《美 数】				0.00	0.00	阿斯斯 化氯甲	
Fund Reconciliation					3.00	0.00		
56 DEBT SERVICE FUND Expenditure Detail					.			
Other Sources/Uses Detail	CONTRACTOR OF THE SAME OF THE			manyar samulati (1997 Kiri)	0.00	0.00		
Fund Reconciliation	j l	•	'		(1) (14) (4) (4)			
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					"你里斯赛斯	0.00		
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND	[-		.					
Expenditure Detail	0.00	0.00	0.00	0.00	.			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
r unu (seconomatiur)								and the same of th

July 1 Budget 2018-19 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	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
escription	5/50	5/30	7330	1000	0300-0323		NAMES OF THE PERSON OF THE PER	HARL COMMANDA CONTRACTORS
CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00		Professional Control
Other Sources/Uses Detail			ter in the second		0,00	0.00		
Fund Reconciliation			rise Call City of			ì		1.30 分析文面 7 3
OTHER ENTERPRISE FUND			The Market State of				A CONTRACT OF STREET	A CONTRACTOR OF THE PARTY OF TH
Expenditure Detail	0.00	0.00		排 英 大 子 第一	0.00	0.00		
Other Sources/Uses Detail				MODEL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		1.0 425
Fund Reconcidation								Section 1
WAREHOUSE REVOLVING FUND	2.00							
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail	· ·				0.00	0.00		7-1
Fund Reconciliation								40.00
SELF-INSURANCE FUND	2.00							
Expenditure Detail	0.00	0.00			0.00	0.00	多字数 有子 2°	
Other Sources/Uses Detail	7 (4) (4) (4) (4) (4)	hand spanis		· 1. 1400 . 1984	0.00	U.UU		40.000
Fund Reconciliation		779-100			1			no se superior de
RETIREE BENEFIT FUND								and the second
Expenditure Detail Other Sources/Uses Detail	(1274 DAISS - 235 A	THE RESERVE OF STREET			0.00			
Fund Reconciliation				6.45 ·	0.00			100 100 100
FUNDATION PRIVATE-PURPOSE TRUST FUND								10 to 10 to
	0.00	0.00	e Sa Calledon (Albert Sale			1000		
Expenditure Detail	U.UG	U.UU Walio walio walio walio kata walio walio walio walio walio walio walio walio walio walio walio walio walio wali			0.00			
Other Sources/Uses Detail	r Walter Charles			##### H	U.UU (and the second	Contract of the second
Fund Reconciliation		A STATE OF THE STATE OF	10.00					and the latest the
WARRANT/PASS-THROUGH FUND		1000	Proceedings and the		and was built is i			200
Expenditure Detail	26 7 25 17 7 7	152 43 3 4 6 7 9						ALC: NO.
Other Sources/Uses Detail	204000000	4		STANDED TO A			Tarita deskolik	2 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fund Reconciliation		교육	(- 1.2 pt) (- 1.6 pt)				1000	100 N 100 N
STUDENT BODY FUND			10 To 10 To				294001 1002	SAME AND AND
Expenditure Detail								
Other Sources/Uses Detail		5 100 (32)			of the factors			Karaga Marina
Fund Reconciliation							《西京的新疆》(1975)	With the most

19 65052 0000000 Form 01CS

Provide methodology and assumptions commitments (including cost-of-living ad	ljustments).		serves and fund balance, and	multiyear
Deviations from the standards must be e	explained and may affect the ap	proval of the budget.		<u> </u>
CRITERIA AND STANDARDS	·,			
1. CRITERION: Average Daily Atte	endance			•
STANDARD: Funded average di previous three fiscal years by mo	aily attendance (ADA) has not b re than the following percentage	een overestimated in 1) the fire levels:	st prior fiscal year OR in 2) tw	o or more of the
•		Percentage Level	District	ADA
		3.0%	0 to	300
		2.0%	301 to	1,000
•		1.0%	1,001 an	d over
District ADA (Form A, Estimated	P-2 ADA column, lines A4 and C4).	5,667		
Districts	s ADA Standard Percentage Level:	1.0%		. ,
1A. Calculating the District's ADA Varian	ces			
DATA ENTRY: For the Third, Second, and First corresponding to financial data reported in the G	eneral Fund, only, for the Third, Secor Original Budget	nd, and First Prior Years. All other da Estimated/Unaudited Actuals	ata are extracted. ADA Variance Level	JA and charter school ADA
Fiscal Year	Funded ADA (Form A, Lines A4 and C4)	Funded ADA (Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2015-16)	(Form A, Lines A4 and 64)	(I OIIII A, LINES A4 and O4)	alali Addala, disc IVA)	- Oldido
District Regular		5,802	•	
Charter School Total ADA	0	5,802	0.0%	Met
Second Prior Year (2016-17)				
District Regular Charter School		5,773		
Total ADA	0	5,773	0.0%	Met
First Prior Year (2017-18)				
District Regular Charter School		5,754		
Total ADA	0	5,754	0.0%	Met
Budget Year (2018-19)		,		
District Regular Charter School	5,711			
Total ADA	5,711	•		
1B. Comparison of District ADA to the St	andard	· · · · · · · · · · · · · · · · · · ·		
A				
DATA ENTRY: Enter an explanation if the stand	ard is not met.			
1a. STANDARD MET - Funded ADA has no	ot been overestimated by more than th	e standard percentage level for the	first prior year	
Evalenation				
Explanation: (required if NOT met)	·			
1b. STANDARD MET - Funded ADA has no	ot been overestimated by more than th	e standard percentage level for two	or more of the previous three years	
Explanation:				· · · · · · · · · · · · · · · · · · ·



(required if NOT met)

2. CRITERION: Enrollment

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

•	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,667	
District's Enrollment Standard Percentage Level:	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	
	Enrollme	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2015-16)				
District Regular		5,893		•
Charter School				
Total Enrollment	0	5,893	0.0%	Met
Second Prior Year (2016-17)				•
District Regular	:	5,884		
Charter School				
Total Enrollment	0	5,884	0.0%	Met
First Prior Year (2017-18)				
District Regular			·	
Charter School				
Total Enrollment	0	0	0.0%	Met
Budget Year (2018-19)				
District Regular				
Charter School				
Total Enrollment				

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET	 Enrollment has not been 	overestimated by	more than the sta	andard percentage	level for the first prior year
-----	--------------	---	------------------	-------------------	-------------------	--------------------------------

· ·	· ,
Explanation:	
(required if NOT met)	
-	
1b. STANDARD MET - Enrollm	ent 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)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	5,794	5,893	
Charter School		0	
Total ADA/Enrollment	5,794	5,893	98.3%
Second Prior Year (2016-17)			
District Regular	5,751	5,884	
Charter School			
Total ADA/Enrollment	5,751	5,884	97.7%
First Prior Year (2017-18)			
District Regular	5,696		
Charter School	0		
Total ADA/Enrollment	5,696	0	0.0%
		Historical Average Ratio:	65.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 65.8%

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 (2018-19)				
District Regular	5,667			
Charter School	0			
Total ADA/Enrollment	5,667	0	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular			*	
Charter School				
Total ADA/Enrollment	0	0	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular				
Charter School				
Total ADA/Enrollment	0	0	0.0%	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	T - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequen	it fiscal vears
3 CA.		i - i iòleòteà i -5 VDV tò ettibilitetit idio tido tiot excepted file atdudata iot tre prodet aug two agpacdacti	it its con yours

Explanation:		
(required if NOT met)		

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies:

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 properly tax revenues plus or minus one percent.

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

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

	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue stand Revenue Standard selected: <u>LCFF Reve</u>				
1A1. C	alculating the District's LCFF Reven	ue Standard			
Enter d	ENTRY: Enter LCFF Target amounts for the ata in Step 1a for the two subsequent fiscal ata for Steps 2a through 2d. All other data i	l years. All other data is extracted o			
Project	ted LCFF Revenue				
	e District reached its LCFF unding level?	No .	If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation. used in Line 2e Total calculation. ooth COLA and Gap will be included in L	ine 2e Total calculation.
			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
_CFF T	arget (Reference Only)				
	- Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a.	ADA (Funded) (Form A, lines A6 and C4)	5,753.89	5,710.94	5,682.24	5,654.24
b.	Prior Year ADA (Funded)	-,, -5,,-5	5,753.89	5,710.94	5,682.24
C.	Difference (Step 1a minus Step 1b)		(42.95)	(28.70)	(28.00)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.75%	-0.50%	-0.49%
C4 0	Change is Francisco Lovel				•
a.	- Change in Funding Level Prior Year LCFF Funding				
b1.	<u> </u>	•			
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)			•	
е.	Total (Lines 2b2 or 2c, as applicable, plus	Line 2d)	0.00	0.00	0.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		0.00%	0.00%	0.00%
Step 3	- Total Change in Population and Funding L (Step 1d plus Step 2f)	.evel	-0.75%	-0.50%	-0.49%
	1 OFF B	tandard (Step 3, plus/minus 1%):	-1.75% to .25%	-1.50% to .50%	-1.49% to .51%

19 65052 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - E	lasic Aid	<u> </u>		
DATA ENTRY: If applicable to your district, input d	ate in the 1st and 2nd Subsequent Ye	ear columns for projected local prope	erty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	10,768,896.00	12,318,664.00	12,318,664.00	12,318,664.00
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 LCR	F Revenue			
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
N (Gap Funding or COLA, plus Economic R	ecessary Small School Standard ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue			
	•			
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Rever	nue; all other data are extracted or c	ealculated,	
DATA ENTRY: Enter data in the 1st and 2nd Subs	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
LCFF Revenue	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	Prior Year (2017-18) 49,947,445.00	Budget Year (2018-19) 52,674,239.00	1st Subsequent Year (2019-20) 53,895,713.00	(2020-21) 54,946,904.00
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue:	Budget Year (2018-19) 52,674,239.00 5.46%	1st Subsequent Year (2019-20) 53,895,713.00 2.32%	(2020-21) 54,946,904.00 1.95%
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District's Pr	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	Budget Year (2018-19) 52,674,239.00 5.46% -1.75% to .25%	1st Subsequent Year (2019-20) 53,895,713.00 2.32% -1.50% to .50%	(2020-21) 54,946,904.00 1.95% -1.49% to .51%
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District's Pr	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	Budget Year (2018-19) 52,674,239.00 5.46% -1.75% to .25%	1st Subsequent Year (2019-20) 53,895,713.00 2.32% -1.50% to .50%	(2020-21) 54,946,904.00 1.95% -1.49% to .51%
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District's Pr 4C. Comparison of District LCFF Revenue	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	Budget Year (2018-19) 52,674,239.00 5.46% -1.75% to .25%	1st Subsequent Year (2019-20) 53,895,713.00 2.32% -1.50% to .50%	(2020-21) 54,946,904.00 1.95% -1.49% to .51%
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District's Pr 4C. Comparison of District LCFF Revenue	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status: to the Standard d is not met.	Budget Year (2018-19) 52,674,239.00 5.46% -1.75% to .25% Not Met	1st Subsequent Year (2019-20) 53,895,713.00 2.32% -1.50% to .50% Not Met	(2020-21) 54,946,904.00 1.95% -1.49% to .51% Not Met
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District's Pr 4C. Comparison of District LCFF Revenue DATA ENTRY: Enter an explanation if the standard 1a. STANDARD NOT MET - Projected chang exceed the standard(s) and a description	Prior Year (2017-18) 49,947,445.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status: to the Standard d is not met. e in LCFF revenue is outside the stand of the methods and assumptions used	Budget Year (2018-19) 52,674,239.00 5.46% -1.75% to .25% Not Met dard in one or more of the budget of the projecting LCFF revenue.	1st Subsequent Year (2019-20) 53,895,713.00 2.32% -1.50% to .50% Not Met	(2020-21) 54,946,904.00 1,95% -1.49% to .51% Not Met

Printed: 6/7/2018 9:09 AM

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.

ATA ENTRY: All data are extracted or calcu	ulated.			
	Estimated/Unaudited			
	(Resources		Ratio	
Fiscal Year	Salaries and Benefits	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
riscal Year hird Prior Year (2015-16)	(Form 01, Objects 1000-3999) 35,763,033.59	41,165,888.17	86.9%	
econd Prior Year (2016-17)	37,741,954,36	43,912,301.32	85.9%	
st Prior Year (2017-18)	39,857,664,00	45,867,505.00	86.9%	
		Historical Average Ratio:	86.6%	
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
(historical	trict's Salaries and Benefits Standard average ratio, plus/minus the greater strict's reserve standard percentage):	83.5% to 89.6%	83.6% to 89.6%	83.6% to 89.6%
B. Calculating the District's Projected	Datio of Unrestricted Salarice and	Bonofite to Total Unrestrict	ad Ganaral Fund Expanditures	
	Budget - Ur	restricted		
	Budget - Ur (Resources (Salaries and Benefits	0000-1999)	Ratio	
	(Resources (Salaries and Benefits	0000-1999) Total Expenditures	Ratio	
Fiscal Year	(Resources (Salaries and Benefits (Form 01, Objects 1000-3999)	0000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	(Resources (Salaries and Benefits	0000-1999) Total Expenditures	of Unrestricted Salaries and Benefits	Status Met
dget Year (2018-19)	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
dget Year (2018-19) Subsequent Year (2019-20)	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00	0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7%	Met
dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21)	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1%	Met Met
Fiscal Year udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1%	Met Met
udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Id Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1%	Met Met
udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Id Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1%	Met Met
udget Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1%	Met Met Met
idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) C. Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1% 88.3%	Met Met Met
idget Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Comparison of District Salaries an	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1% 88.3%	Met Met Met
adget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) C. Comparison of District Salaries an ATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Ratio of total unre	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1% 88.3%	Met Met Met
idget Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2020-21) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2018-20) It Subsequent Year (2020-21) It Subsequent Year (2020	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1% 88.3%	Met Met Met
adget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) C. Comparison of District Salaries an ATA ENTRY: Enter an explanation if the star	(Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 42,037,516.00 43,291,646.00 44,345,817.00 Ind Benefits Ratio to the Standard	7000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 47,946,721.00 49,163,409.00 50,195,580.00	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 88.1% 88.3%	Met Met Met



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.

A. Calculating the District's C	Other Revenues and Expenditures Standard P	ercentage Ranges		
ATA ENTRY: All data are extracte	od or calculated			
ATA ENTRY. All data are extracte	a of Calculated.	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.75%	-0.50%	-0.49%
	2. District's Other Revenues and Expenditures d Percentage Range (Line 1, plus/minus 10%):	-10.75% to 9.25%	-10.50% to 9.50%	-10.49% to 9.51%
Explan	District's Other Revenues and Expenditures nation Percentage Range (Line 1, plus/minus 5%):	-5.75% to 4.25%	-5.50% to 4.50%	-5.49% to 4.51%
B. Calculating the District's C	Change by Major Object Category and Compa	rison to the Explanation Perce	entage Range (Section 6A, Lir	ne 3)
ears. All other data are extracted o	the 1st and 2nd Subsequent Year data for each revelor calculated. ach category if the percent change for any year excee			two subsequent
bject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	1, Objects 8100-8299) (Form MYP, Line A2)	T 10.17 WILL	2.2	
st Prior Year (2017-18)	· · · · · · · · · · · · · · · · · · ·	2,615,777.00		
dget Year (2018-19)		2,068,265.00	-20.93%	Yes
t Subsequent Year (2019-20)		2,068,265.00	0.00%	No
d Subsequent Year (2020-21)	L	2,068,265.00	0.00%	No No
(required if Yes)			·	
	nd 01, Objects 8300-8599) (Form MYP, Line A3)			
Other State Revenue (Fur	nd 01, Objects 8300-8599) (Form MYP, Line A3)	2,859,462.00		
Other State Revenue (Fur rst Prior Year (2017-18) idget Year (2018-19)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	3,614,570.00	26.41%	Yes
Other State Revenue (Fur rst Prior Year (2017-18) udget Year (2018-19) st Subsequent Year (2019-20)	nd 01, Objects 8300-8599) (Form MYP, Line A3)		26.41% -54.66% -0.42%	Yes Yes No
Other State Revenue (Fur irst Prior Year (2017-18) udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation:	ond 01, Objects 8300-8599) (Form MYP, Line A3) One time funding is \$1.9 million for 2018-19, No O.	3,614,570.00 1,638,818.00 1,631,997.00	-54.66%	Yes
Other State Revenue (Fur irst Prior Year (2017-18) udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21)		3,614,570.00 1,638,818.00 1,631,997.00	-54.66%	Yes
Other State Revenue (Fur irst Prior Year (2017-18) udget Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes)		3,614,570.00 1,638,818.00 1,631,997.00	-54.66%	Yes
Other State Revenue (Fur rst Prior Year (2017-18) idget Year (2018-19) it Subsequent Year (2019-20) id Subsequent Year (2020-21) Explanation: (required if Yes)	One time funding is \$1.9 million for 2018-19, No O	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00	-54.66% -0.42%	Yes No
Other State Revenue (Fur est Prior Year (2017-18) idget Year (2018-19) it Subsequent Year (2019-20) d Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fur est Prior Year (2017-18)	One time funding is \$1.9 million for 2018-19, No O	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00	-54.66% -0.42% -6.48%	Yes No
Other State Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20)	One time funding is \$1.9 million for 2018-19, No O	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00	-54.66% -0.42% -6.48% 0.00%	Yes No
Other State Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) It Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20)	One time funding is \$1.9 million for 2018-19, No O. nd 01, Objects 8600-8799) (Form MYP, Line A4)	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00	-54.66% -0.42% -6.48%	Yes No
Other State Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20)	One time funding is \$1.9 million for 2018-19, No O	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00	-54.66% -0.42% -6.48% 0.00%	Yes No
Other State Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes)	One time funding is \$1.9 million for 2018-19, No O. nd 01, Objects 8600-8799) (Form MYP, Line A4)	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00 1,2018-19, 2019-20 and 2020-21.	-54.66% -0.42% -6.48% 0.00%	Yes No
Other State Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Furst Prior Year)	One time funding is \$1.9 million for 2018-19, No O nd 01, Objects 8600-8799) (Form MYP, Line A4) Decrease in Special Education SELPA Transfers in	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00 1,2018-19, 2019-20 and 2020-21.	-54.66% -0.42% -6.48% 0.00% 0.00%	Yes No Yes No No
Other State Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Fur rst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fun rst Prior Year (2017-18) Idget Year (2017-18)	One time funding is \$1.9 million for 2018-19, No O nd 01, Objects 8600-8799) (Form MYP, Line A4) Decrease in Special Education SELPA Transfers in	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00 1,2018-19, 2019-20 and 2020-21.	-54.66% -0.42% -6.48% 0.00% 0.00%	Yes No Yes No Yes Yes No No Yes
Other State Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Other Local Revenue (Furst Prior Year (2017-18) Idget Year (2018-19) It Subsequent Year (2019-20) Id Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Funst Prior Year (2017-18)	One time funding is \$1.9 million for 2018-19, No O nd 01, Objects 8600-8799) (Form MYP, Line A4) Decrease in Special Education SELPA Transfers in	3,614,570.00 1,638,818.00 1,631,997.00 ne time for 2019-20 and 2020-21 3,899,653.00 3,646,979.00 3,646,979.00 3,646,979.00 1,2018-19, 2019-20 and 2020-21.	-54.66% -0.42% -6.48% 0.00% 0.00%	Yes No Yes No No

(required if Yes)

	Services and Other Onerst	ing Expenditures (Fund 01, Objects 5000-599	1) (Form MYP, Line B5)		
Firet P	· · · · · · · · · · · · · · · · · · ·	aponditaroo (i and a i, anjoata adda-aas	7,178,442.00		
	rior Year (2017-18)			-5,28%	No
_	t Year (2018-19)		6,799,118.00		
	bsequent Year (2019-20)		6,799,118.00	0.00%	No
2nd St	ubsequent Year (2020-21)		6,799,118.00	0.00%	No
	Explanation:				
	(required if Yes)				
		L		****	
<u> </u>	alculating the District's Ch	nange in Total Operating Revenues and E	vnanditures (Section 6A. Line 2)		
00. C	alculating the District's Ci	lange in Total Operating Neverties and L	xpenditures (Section VA, Line 2)		
DATA	ENTRY: All data are extracted	or calculated			
אואט	EITHTT. All data are extraored	or baloulated.			
				Percent Change	•
Object	Range / Fiscal Year		Amount	Over Previous Year	Status
	Total Federal, Other State.	and Other Local Revenue (Criterion 6B)			
First P	rior Year (2017-18)	• • • • • •	9,374,892.00		
	t Year (2018-19)		9,329,814.00	-0.48%	Met
_	bsequent Year (2019-20)		7,354,062.00	-21.18%	Not Met
	ubsequent Year (2020-21)		7,347,241.00	-0.09%	Met
	, (,,	·	, ,		
	Total Books and Supplies.	and Services and Other Operating Expenditu	res (Criterion 6B)		
First P	rior Year (2017-18)		10,921,426.00		
Budge	t Year (2018-19)		8,299,521.00	-24.01%	Not Met
_	bsequent Year (2019-20)		8,277,521.00	-0.27%	Met
	ubsequent Year (2020-21)		8,255,521.00	-0.27%	Met
	,	,	• • •		
1a.	projected change, description	jected total operating revenues have changed by ns of the methods and assumptions used in the p Section 6A above and will also display in the exp	rojections, and what changes, if any, v	will be made to bring the projected or	perating revenues within the
		2017-18 includes carry over from prior year.			
	Explanation:	2017-16 (Italiades carry over Itolia prior year.			
	Federal Revenue	<u>-</u>			
	(linked from 6B				
	if NOT met)				
	Explanation:	One time funding is \$1.9 million for 2018-19, No	One time for 2019-20 and 2020-21		
	Other State Revenue		-		
	(linked from 6B				
	if NOT met)				
	T1	Decrees in Cassial Education CELDA Transfer	a in 2019 10, 2010 20 and 2020 21		
	Explanation:	Decrease in Special Education SELPA Transfer	s in 2018-19, 2019-20 and 2020-21.		
	Other Local Revenue				
	(linked from 6B				
	if NOT met)				
1b.	projected change, description	ected total operating expenditures have changed ns of the methods and assumptions used in the p Section 6A above and will also display in the expl	rojections, and what changes, if any, v		
	Explanation:	Carry Over funds were used to make purchases	in 2017-18.		
	Books and Supplies	Tanay san and a man parameter			
	(linked from 6B				
	if NOT met)	·	0		
	ii NOT met)				
	Explanation:				
	Services and Other Exps				•
	(linked from 6B				
	if NOT met)				,

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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 percer	t of the total general fund expend	litures and other financing uses f	or that fiscal year.	•		
7A. District's School	ol Facility Program Funding					
	ch School Facility Program fundi	ng applies:				
Proposition	51 Only					
Proposition	51 and All Other School Facility F	Programs				
All Other Sc	hool Facility Programs Only					
Funding Se	ection: All Other Scho	ol Facility Programs Only				
7B. Calculating the	District's Required Minimum C	Contribution				
enter an X in the app	propriate box and enter an explan	ation, if applicable.	area (SELPA) administrative units 2 will be used to calculate the req	s (AUs); all other data are extracted uired minimum contribution.	i or calculate	ed. If standard is not met,
	its that are the AU of a SELPA, d A from the OMMA/RMA required		es that are passed through to par n?	ticipating members of		No
	ugh revenues and apportionmen resources 3300-3499 and 6500-		e OMMA/RMA calculation per EC 221-7223)	Section 17070.75(b)(2)(D)		0.00
2. Proposition	51 Required Minimum Contribution	on				
and Othe (Form 01 b. Plus: Pas and Appo	Expenditures r Financing Uses objects 1000-7999) s-through Revenues rtionments f line 1a is No)	60,967,848.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account		Status
c. Net Budg	eted Expenditures					
and Othe	Financing Uses	60,967,848.00	1,829,035.44		0.00	N/A
a. Budgeted and Othe (Form 01,	Expenditures Financing Uses objects 1000-7999)	Minimum Contribution 60,967,848.00	3% of Total Current Year			
and Appo (Line 1b,	s-through Revenues rtionments f line 1a is No)	0,00	General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year		Lesser of: 3% or 2014-15 amount



and Other Financing Uses

60,967,848.00

1.020,280.90

1,020,280.90

19 65052 0000000 Form 01CS

d. Required Minimum Contri	bution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
		1,219,356.96	1,219,356.96
		Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
e. OMMA/RMA Contribution		0.00	Not Met
		¹ Fund 01, Resource 8150, Objects 8900-	8999
Required Minimum Contribu	ion	1,219,356.96	
If standard is not met, enter an X in t	ne box that best describes why the minimum required contribution was not made:		
	Not applicable (district does not participate in the Leroy F. Greene Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E x Other (explanation must be provided)		
Explanation: (required if NOT met and Other is marked)	Contributin of \$1,267,913 was budgeted to transfer to Fund 14.0		

Printed: 6/7/2018 9:10 AM

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.

b. Reserve for Economic Uncertainfees (Fund of 1 and 17, Object 9799) 2. Unassignate/Unappropriated (Fund of 1 and 17, Object 9799) 3. Unassignate/Unappropriated (Fund of 1 and 17, Object 9799) 4. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9790, 10, 000 6. Available Reserver (Line 1 at through 1d) 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 8.2873.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8A. Calculating the District's Deficit Sper	nding Standard Percentage Leve	els		
1. District's Available Reserve Amounts (resources 0000-1599) a. Stabilization Arrangements (Funds of an 417, Object 9750) b. Reserves for Economic Uncertainties 2.532.873.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DATA ENTRY; All data are extracted or calculate	3 d.	•		
1. District 8 Available Reserve Amounts (resources 0000-1989) a. Stabilization Arrangements (Funds 01 and 17, Object 9750) b. Reserve (67 Economic Uncertainties (Funds 01 and 17, Object 9750) d. District Notice of 1 and 17, Object 9789) d. Unsetting of 1 and 17, Object 9789, d. Unsetting of 1 and 17, Object 9789, d. Unsetting of 1 and 17, Object 9789, d. Unsetting of 1 and 17, Object 9789, d. Unsetting of 1 and 17, Object 9789, d. Unsetting of 1 and 17, Object 9789, d. Valiable Reserves (Lines 1 at brough 140) d. Negative General Fund Ending Belances in Restricted Resources (Fund 01, Object 9789) d. Available Reserves (Lines 1 at brough 140) d. District Notice of 1 and 17, Object 9789, d. Available Reserves (Lines 1 at brough 140) d. District Notice of 1 and 17, Object 9789, d. Available Reserves (Lines 1 at brough 140) d. District Notice of 1 and 1 an					
Funds of and 17, Object 9750	District's Available Reserve Amounts (n	esources 0000-1999)	(2010 10)		(2017-10)
b. Reserve for Economic Uncertainfees (Fund of 1 and 17, Object 9799) 2. Unassignate/Unappropriated (Fund of 1 and 17, Object 9799) 3. Unassignate/Unappropriated (Fund of 1 and 17, Object 9799) 4. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9790, 10, 000 6. Available Reserver (Line 1 at through 1d) 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 7.745,684.09 1.753,000.00 8.306.988 8.2873.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Stabilization Arrangements		· ·		/
(Funds 01 and 17, Object 9789) 2, Classage and Chapter profiled (Funds 01 and 17, Object 9780) 3, Okapate (Charles) 4, Available Reserves (Line 1a through 160) 5, Place Special Education Page-Introduction and 15, Object 9782, if negative, for each of resources (Charles) 6, Charles of Page-Introduction (Charles) 7,746,564.06 1,753,000.00 8,306,985 7,746,564.06 1,753,000.00 8,306,985 7,746,564.06 1,753,000.00 8,306,985 1,753,000.00 1,753,000.00 8,306,985 1,753,000.00	(Funds 01 and 17, Object 9750)	•	0.00	0.00	0.0
a. Umassigned/Happroprieted (Funds of and 17, Object 9780) d. Nagative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9780) d. Nagative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9780, if regative, for each of resources (Fund 01, Object 1978, if regative, for each of resources in the General Fund and the Spacial Education Load Plan Area (GELPA) may exclude from its expenditures the distribution of funds to its participating members. Bit Calculating the District's Deficit Spending Percentages Differ Priver (Call 1971) As achoed distribution of funds to its participating members. Indeed the prival of the standard is not met. We can be a support of the	 b. Reserve for Economic Uncertainties 				
(Funds 01 and 17, Object 9790) (Funds 01 and 17, Object 9790) (Funds 01 and 17, Object 9792, If negative, for each of resources (Fund 01, Object 9792, If negative, for each of resources (Choolege 200-9899) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses (Fund 01, Objects 1000-1747) (Funds 97, 17, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	(Funds 01 and 17, Object 9789)		2,632,873.00	0,00	0,0
d. Negative Genard Fund Ending Balances in Restricted Resources (Fund 10, 10) Elect 972, if regetive, for each of resources (200-9999) e. Available Reserves (Lines 1 at through 1d) 2. Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) b. Plus: Special Education Poss-through Funds (Fund 10, resources 3300-3499 and 6500-8540, objects 7211-7213 and 7221-7223) c. Total Expenditures and Other Financing Uses (June 2a plus Line 2b) District's Deficit Spending Standard Percentage Levels (Line 3 times 173): District's Valiable Reserve Percentage (Line 3 times 173): District's Deficit Spending Standard Percentage Levels (Line 3 times 173): As As Conformation Containing, and Unassigned/Unappropriate decourse in the General Fund and the Special Reserve Fund for Other Than Capital Dutley Projects. Available reserves and Septial Dutley Projects. Available reserved ecourse in the General Fund and the Special Reserve Fund for Other Than Capital Dutley Projects. Available reserved ecourse in the General Fund and the Special Reserve Fund for Other Than Capital Dutley Projects. Available reserved by entry regarded ecourse in the General Fund and the Special Reserve Fund for Other Than Capital Dutley Projects. Available reserved by entry regarded ecourse in the General Fund and the Special Reserve Fund for Other Than Capital Dutley Projects. Available reserved will be reduced by any regative entry for the Capital Dutley Projects. Available reserved will be reduced by any regative expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages ATA ENTRY: All date are extracted or calculated. Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 01, Section E) (Form 0	 c. Unassigned/Unappropriated 				
Resources (Fund of 1, Object 9792, if regetive, for each of resources 200-9999) 2. Available Reserves (Lines 1 at through 1d) 3. District's Total Expenditures and Other Financing Uses a 10th/or 17999) b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-34998) c. (Line 2a plus Line 2b) c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) c. (Line 2a plus Line 2b) c. (Line 2a plus Line 2b) District's Available Reserve Percentage (Line 1 through 1794) C. (Line 1 through 1794) District's Deficit Spending Standard Percentage Levels (Line 3 times 173) District's Available Reserve Percentage (Line 3 times 173) Take Reserve Line 1 through 1794 Ashool district that is the Administrative Unit of a Special Education Arrangement, Reserve for Economic Uncertainties, and Unassigned Unsproprished accounts in the General Fund and the Special Reserve Fund Other Thran Capital Outley Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund and the Special Reserve Fund to Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund and the Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages DATA ENTRY: All date are extracted or calculated. Net Change in Unrestricted Expenditures and Other Financing Uses (The Change in Unrestricted Fund Balance in Regalive, else N/A) Status Fiscal Year (Cort-19) 3.948,554.54. 44,442.90.13.2 N/A Met Met Met Proy Year (2017-18) (1,582.20.54 4,454.20.90.13.2 N/A Met Met Met Proy Year (2017-18) (1,582.20.54 4,544.20.90.13.2 N/A Met Met Met Met Proy Year (2017-18) (1,582.40.54 4,544.20.90.13.2 N/A Met Met Met Met Met Met Met Met Met Met			7,746,564.06	1,753,000.00	8,306,985.6
Resources 2000-99999 0.00					
e. Available Reserves (Lines 1s through 1d) Expenditures and Other Financing Uses (Fund of), objects 1000-7999) b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 1211-1213 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) 5. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 1211-1213 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) 5. District's Available Reserve Percentage (Line 1 divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): (Line 3 times 1/3): Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines: in restricted resources in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines: in restricted resources in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines in restricted resources in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines in restricted resources in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines in restricted resources in the General Fund and the Special Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any negative ending blacines in restricted resources in the General Fund. **Projects Available Reserve Fund for Other Than Capital Outley Projects. Available reserves will be reduced by any n		negative, for each of			_
2. Expanditures and Other Financing Uses (Fund 01, objects Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7998) b. Plus: Special Education Dasa-through Funds (Fund 10, resources 3900-3499 and 6500-6540, objects 7211-7213 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2 plus Line 2b) Districts Available Reserve Percentage (Line 1e divided by Line 2c) Districts Deficit Spending Standard Percentage Levels (Line 3 times 173): 6.6% 1.0% 4.4% Available Reserve Percentage (Line 1e divided by Line 2c) Districts Deficit Spending Standard Percentage Levels (Line 3 times 173): 6.6% 1.0% 4.4% Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Percentage Community of Comm	•				0.0
a. District's Total Expenditures and Other Financing Uses (Fund of I), objects 1000-17999) b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-5460, objects 271-723 and 7221-7229) c. Total Expenditures and Other Financing Uses (Line 2g plus Line 29) 3. District's Available Reserve Percentage (Line 1 divided by Line 27) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):			10,379,437.06	1,753,000.00	8,306,985.6
(Fund 01, objects 1000-7999) b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) District's Deficit Spending Standard Percentage (Line 1e divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncortainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Trick and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Fund Fund Fund Fund Fund Fund Fund Fund					
b. Plus: Special Education Pass-through Funds (Fund 10, resources 33903-989 and 6506-6840, objects 7211-723 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2 glus Line 27) 3. District's Available Reserve Percentage (Line 14 divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 4 divided by Line 2c) (Line 5 times 1/3): (Line 6 times 1/3): (Line 6 times 1/3): (Line 7 times 1/3): (Line 8 times 1/3): (Line 9 times 1/3): (Line 10 times 1/3):	•	er Financing Uses		50,44,000,04	00 000 005 0
3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) District's Deficit Spending Standard Percentage (Line 1 divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): 62,657,451.06 58,414,339.81 62,683,235 19,7% 3,0% 13,3% Available Reserve Percentage (Line 3 times 1/3): 6,65% 1,0% 4,44% Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and 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 belances in restricted resources in the General Fund. As chool district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages VATA ENTRY: All data are extracted or calculated. Net Change in Unrestricted Expenditures and Other Financing Lises (The Change in Unrestricted Fund Balance and Other Financing Lises (The Change in Unrestricted Fund Balance and Other Financing Lises (The Change in Unrestricted Fund Balance) Fiscal Year (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else NIA) Status hird Prior Year (2016-16) 3,046,545,44 41,15,888,17 NIA Met Met (1991/11-10) 47,494,777.00 3,55% Met Met (1991/11-10) 47,494,777.00 3,55% Met Met (1991/11-10) 49,454,634,00 49		F 1 /F 148	52,657,451.05	58,414,339,81	62,693,235.0
c. Total Expenditures and Other Financing Uses (Jine 2 plus Line 29) 3. District's Available Reserve Percentage (Line 1 divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): Line 3 times 1/3): Second Private Control 1 and Second Percentage Line 3 times 1/3): Line 3 times 1/3): Second Private Control 1 and Second Percentage Line 3 times 1/3): Second Private Control 1 and Second Private Control 2 and Second Private Control 2 and Second Private Control 2 and Second Private Control 3 and				,	
(Line 2a plus Line 2b) 3. District's Variable Reserve Percentage (Line 1 divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and 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 behances in restricted resources in the General Fund. *A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages **ATA ENTRY: All data are extracted or calculated. Net Change in Unrestricted Fund Balance (Form 01, Section E) (Form 01, Section E) **A page 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,					0.0
3. District's Available Reserve Percentage (Line 1e divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3); Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Prina Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund and the Special Reserve Fund for Other Prina 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 of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating membars. *B. Calculating the District's Deficit Spending Percentages **NATA ENTRY: All data are extracted or calculated.** Net Change in Unrestricted Expenditures and Other Financing Uses (If Net Change in Unrestricted Fund Balance (Form 01, Delect 1001-78) *B. Calculating the District's Deficit Spending Level and Other Financing Uses (If Net Change in Unrestricted Fund Balance (If Net Change in Unrestricted Fund Balance (If Net Change in Unrestricted Fund Balance In Unrestricted Fund Balance (If Net Change in Unrestricted Fund Balance) *Fiscal Year (2016-17) 1,168,240.54 45,462,301.37 N/A Met Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestricted Fund Balance In Unrestric	•	ng Uses	ED 657 451 DE	ED 414 320 B1	62 603 236 0
(Line 1e divided by Line 2c) District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and 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. As achood district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages DATA ENTRY: All data are extracted or calculated. Net Change in Unrestricted Europh (Form 01, Section E) (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else N/A) Status Inited Prior Year (2015-16) 3,648,554,54 41,415,888,17 NA Met Met Met 1,109 Met Met Met Met Met Met Met As (2017-18) (1,691,711,00) As (4,447,770,0) As (4,477,00) As (4,477,00) As (4,478,00) Met Met As (2017-18) (1,691,711,00) As (4,484,777,00) As (4,478,00) As (4,478,00) As (4,478,00) As (4,478,00) As (4,478,00) As (4,478,00) As (4,578,00) As (4,57			52,657,451.08	38,414,339.81	62,693,238.0
Comparison of District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): 6.6% 1.0% 4.4%			. 10.7%	3.0%	13.3%
(Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund Tor 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 of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. *B. Calculating the District's Deficit Spending Percentages *ATA ENTRY: All data are extracted or calculated. *Net Change in Unrestricted Fund Balance (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Status *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Status *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, and the Unrestricted Fund Balance in Restrict	(Line Te divided by Line 2c)		19.7 %	0.074	10.070
(Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Line 3 times 1/3): (Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund Tor 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 of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. *B. Calculating the District's Deficit Spending Percentages *ATA ENTRY: All data are extracted or calculated. *Net Change in Unrestricted Fund Balance (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) (Form 01, Section E) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Status *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Status *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, else NIA) *Intelligence of Projects (If Net Change in Unrestricted Fund Balance) Balance is negative, and the Unrestricted Fund Balance in Restrict	District's Deficit Sne	nding Standard Percentage Levels			
'Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund. 2A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members. B. Calculating the District's Deficit Spending Percentages INSTAIN ENTRY: All data are extracted or calculated. Net Change in Unrestricted Fund Balance (Form 01, Section E) Fiscal Year (Form 01, Section E) Financing Uses and Other Financing Uses (If Net Change in Unrestricted Fund Prior Year (2015-16) 3,846,554.54 4,1415,888.17 N/A Met econd Prior Year (2016-17) 1,166,240.54 4,5462,301.32 N/A Met inst Prior Year (2017-18) (1,691,711,00) 47,844,777,00 3,5% Met udget Year (2018-19) (Information only) 964,418.00 49,454,634.00 C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.			6.6%	1.0%	4.4%
Net Change in Unrestricted Expenditures and Other Financing Uses (If Net Change in Unrestricted Fund Balance (Form 01, Section E) (Form 01, Other Financing Uses (If Net Change in Unrestricted Fund Balance (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status (Form 01, Section E) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Financing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted Fund Balance Institute (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted Fund Balance Institute (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted Fund Balance Institute (Form 01, Other Pinancing Uses) (If Net Change in Unrestricted			² A school district that is the Admir	nistrative Unit of a Special Education Loca	al Plan Area (SELPA)
Net Change in Unrestricted Expenditures and Other Financing Uses (If Net Change in Unrestricted Fund Balance Fiscal Year (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else N/A) Status (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status (If Net Change in Unrestricted Fund Balance is negative, else N/A) (Form 01, Objects 1000-7999) N/A Met (Information Order) (Form 01, Objects 1000-7999) Balance is negative, else N/A) (Information Order) (Form 01, Objects 1000-7999) N/A Met (Information Order) (I	B. Calculating the District's Deficit Sper	iding Percentages			
Fiscal Year (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else N/A) Status hird Prior Year (2015-16) 3,646,554.54 41,415,888.17 N/A Met econd Prior Year (2016-17) 1,166,240.54 45,462,301.32 N/A Met irst Prior Year (2017-18) (1,691,711.00) 47,844,777.00 3.5% Met udget Year (2018-19) (Information only) 964,418.00 49,464,634.00 C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.	ATA ENTRY: All data are extracted or calculate		T-1-11		
Fiscal Year (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else N/A) Status Third Prior Year (2015-16) 3,646,554.54 41,415,888.17 N/A Met Second Prior Year (2016-17) 1,166,240.54 45,462,301.32 N/A Met First Prior Year (2017-18) (1,691,711.00) 47,844,777.00 3.5% Met Budget Year (2018-19) (Information only) 964,418.00 49,464,634.00 DC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.			·		
hird Prior Year (2015-16) 3,646,554.54 41,415,888.17 N/A Met decond Prior Year (2016-17) 1,166,240.54 45,462,301.32 N/A Met dirst Prior Year (2017-18) (1,691,711.00) 47,844,777.00 3.5% Met decond Prior Year (2018-19) (Information only) 964,418.00 C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.	=: 134		_	•	C1-1
second Prior Year (2016-17) 1,166,240.54 45,462,301.32 N/A Met (1,691,711.00) 47,844,777.00 3.5% Met (2,018-19) (Information only) 964,418.00 (2, Comparison of District Deficit Spending to the Standard (2,018-19) (Information only) (3,018-19) (Information only) (4,018-19)					
irst Prior Year (2017-18) (1,691,711.00) 47,844,777.00 3.5% Met sudget Year (2018-19) (Information only) 964,418.00 49,464,634.00 C. Comparison of District Deficit Spending to the Standard ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.					
Sudget Year (2018-19) (Information only) 964,418.00 49,464,634.00 OATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.					
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.	• •		·	3.5%	Met Met
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.	ludget Year (2018-19) (Information only)	964,418.00	49,464,634.00		
ATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.	C. Comparison of District Deficit Spend	ing to the Standard			
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.					·····
	ATA ENTRY: Enter an explanation if the standa	ard is not met.		•	
	1a. STANDARD MET - Unrestricted deficit s	pending, if any, has not exceeded the	e standard percentage level in two	or more of the three prior years.	
Explanation:					

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.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,667

District's Fund Balance Standard Percentage Level: 1.0%

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

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

	(Form 01, Line F1e, U	nrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2015-16)	9,593,578,57	9,593,578.57	0.0%	Met
Second Prior Year (2016-17)	11,386,057.00	13,240,133.11	N/A	Met
First Prior Year (2017-18)	14,406,373.65	14,406,373.65	. 0.0%	Met

Unrestricted General Fund Beginning Balance 2

12,714,662,65

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

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

Budget Year (2018-19) (Information only)

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

Explanation:	•	•	•	
(required if NOT met)				

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

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	D	istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (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 Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
5,667	5,682	5,654
3%	3%	3%
	(2018-19) 5,667 3%	(2018-19) (2019-20) 5,667 5,682

10A. Calculat

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

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

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

Yes

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

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
_		
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.

1.	Expenditures and Other Financing Uses	
	/First 04 - First 4000 7000) /First 14//D 15 D4	٠

- (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 (\$67,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	60,967,848.00	62,661,278.00	63,957,822.00
	60,967,848.00 3%	62,661,278.00 3%	63,957,822.00 3%
	1,829,035.44	1,879,838.34	1,918,734.66
	0.00	0,00	0.00
L	1,829,035.44	1,879,838.34	1,918,734.66

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

10C. Calculating the District's Budgeted Reserve Amou	OC. Ca	. Calculating the	District's	Budgeted	Reserve	Amou	nt
---	--------	-------------------	------------	----------	---------	------	----

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 Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		(2010-19)	(2010-20)	
		0.00		
(Fund 01, Object 9750) (Form MYP, Line E1a)		0.00		
General Fund - Reserve for Economic Uncertainties			i	
(Fund 01, Object 9789) (Form MYP, Line E1b)		. 0.00		
 General Fund - Unassigned/Unappropriated Amount 				
(Fund 01, Object 9790) (Form MYP, Line E1c)		7,018,988.65	12,267,577.65	10,603,900.65
 General Fund - Negative Ending Balances in Restricted Resource 	es			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9	999)			
(Form MYP, Line E1d)		0.00	0.00	0.00
Special Reserve Fund - Stabilization Arrangements				
(Fund 17, Object 9750) (Form MYP, Line E2a)		0.00		
Special Reserve Fund - Reserve for Economic Uncertainties				
(Fund 17, Object 9789) (Form MYP, Line E2b)		0.00		
 Special Reserve Fund - Unassigned/Unappropriated Amount 				
(Fund 17, Object 9790) (Form MYP, Line E2c)		0.00		
District's Budgeted Reserve Amount				
(Lines C1 thru C7)		7,018,988.65	12,267,577.65	10,603,900.65
District's Budgeted Reserve Percentage (Information only)				
(Line 8 divided by Section 10B, Line 3)		11.51%	19.58%	16.58%
District's Reserv	e Standard			
(Section 1	0B, Line 7):	1,829,035.44	1,879,838.34	1,918,734.66
	Status:	Met	Met	· Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	 Projected available 	reserves have me	t the standard for	the budget an	d two subsequent f	iscal years.
-----	----------------	---	------------------	--------------------	---------------	--------------------	--------------

Explanation:	
(required if NOT met)	

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: cs-a (Rev 04/19/2018)

Printed: 6/7/2018 9:11 AM

SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
-	
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b.	If Yes, identify the expenditures:
\$4 .	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

District's	Contributions and Trans	fers Standard:		0.0% to +10.0% 20,000 to +\$20,000	
SSA. Identification of the District's Projected Contributions, Tran	sfers, and Capital Proje	ects that may l	mpact the	General Fund	
707. Identification of the Biodifer 110 Journal Schilling 114	oroio, and supra.				
DATA ENTRY: For Contributions, enter data in the Projection column for the fransfers In and Transfers Out, enter data in the First Prior Year. If Form M's exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click th	P exists, the data will be ex	tracted for the Bu	ıdget Year, a	nd 1st and 2nd Subseque	ear will be extracted. For int Years. If Form MYP does not
Description / Fiscal Year	Projection	Amount of Ch	ange	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	0000-1999 Object 8980)				
First Prior Year (2017-18)	(5.937,918.00)			•	
Budget Year (2018-19)	(5,480,311.00)	(457	',607.00)	-7.7%	Met
st Subsequent Year (2019-20)			,311.00)	-100.0%	Not Met
2nd Subsequent Year (2020-21)			0.00	0.0%	Not Met
1b. Transfers In, General Fund *					
First Prior Year (2017-18)	0,00				
Budget Year (2018-19)	0.00		0.00	0.0%	Met
Ist Subsequent Year (2019-20)	0,00		0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00		0.00	0.0%	Met
4 - 4 - 4 - 4					
1c. Transfers Out, General Fund *					
First Prior Year (2017-18) Budget Year (2018-19)	1,517,913.00	1 517	,913.00	New	Not Met
Ist Subsequent Year (2019-20)	1,724,902.00		,989.00	13.6%	Not Met
2nd Subsequent Year (2020-21)	1,755,867.00		,965.00	1.8%	Met
Impact of Capital Projects Do you have any capital projects that may impact the general fund of the capital projects.	operational budget?			No	
y var - any project water y any and and			<u> </u>	-	_
Include transfers used to cover operating deficits in either the general fund	or any other fund.				
					•
NED DI L. LIM D'AND DE LA CONTRACTOR TOURS	and Carital Dusia da		-		
65B. Status of the District's Projected Contributions, Transfers,	and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for ite	em 1d.				
 NOT MET - The projected contributions from the unrestricted general or subsequent two fiscal years, Identify restricted programs and am 	al tund to restricted general t	rung programs n	ave changed	py more than the standar	d for one or more or the budget
district's plan, with timeframes, for reducing or eliminating the contrib	oution.	program and wi	outor contain	anona are origining or one	and a made of Explain the
Explanation: Reduction to Deferred Maintenance C	Contribution				
(required if NOT met)	JOHR IBULION				
1b. MET - Projected transfers in have not changed by more than the sta	andard for the budget and tw	o subsequent fis	cal years.		
•	·	·			
	•				
Explanation:					
(required if NOT met)					
1 q					

Temple City Unified Los Angeles County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

Explanation: (required if NOT met)	Correcting prior error to Deferred Maintenance and OPEB
NO - There are no capital p	rojects that may impact the general fund operational budget.
Project Information:	rojects that may impact the general fund operational budget.

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 payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitme	nts, multiyea	ar debt agreements, and new programs	s or contracts that result in long-term	obligations.	
6A. Identification of the Distric	t's Long-te	rm Commitments			
ATA ENTRY: Click the appropriate b	utton in item	1 and enter data in all columns of item	n 2 for applicable long-term commitme	ents; there are no extractions in this s	ection.
Does your district have long-to (If No, skip item 2 and Section					
If Yes to item 1, list all new an than pensions (OPEB); OPEE		ultiyear commitments and required and d in item S7A.	nual debt service amounts. Do not inc	lude long-term commitments for post	employment benefits other
Type of Commitment	# of Years Remaining	SAC Funding Sources (Revenue	CS Fund and Object Codes Used For	: rvice (Expenditures)	Principal Balance as of July 1, 2018
apital Leases	Remaining 9	Fund 01 LCFF	7438, 7439	TVICE (EXPONENTION)	3,393,785
ertificates of Participation		T AND OT LOT	7700,7700		
Seneral Obligation Bonds	27	Fund 21			
upp Early Retirement Program		ir and z i			
tate School Building Loans					
ompensated Absences					
·					
ther Lang-term Commitments (do no	t include OF	PEB):			
		-			
-					
TOTAL:					3,393,785
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
		, ,	, ,	Annual Payment	Annual Payment
		Annual Payment	Annual Payment	•	(P&I)
Type of Commitment (continued)		(P & I)	(P&I)	(P&I)	
apital Leases		332,573	359,261	376,753	394,921
ertificates of Participation					
eneral Obligation Bonds					
upp Early Retirement Program					
ate School Building Loans					
ompensated Absences					
ther Long-term Commitments (contir	nued):				
Long torm communicate (contin				·	
Total Annual	Paymente:	332.573	359,261	376,753	394,921

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lo funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (required if Yes to increase in total annual payments)	General Fund LCFF. Increase has been increased in budget.
	·	
6C.	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
ATA	ENTRY: Click the appropriate	Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.		
	No - Funding sources will no	et 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)	

S7. Unfunded Liabilities

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

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

	,			
S7A. I	Identification of the District's Estimated Unfunded Liability for Post	employment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	ns in this section except the budget year da	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		
	c. 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
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund	e or	Self-Insurance Fund	Governmental Fund
4 .	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actualial valuation?	21,12 Actuari	29,429.00 29,429.00 0.00	be entered.
5.	e. If based on an actuarial valuation, indicate the date of the OPEB valuation OPEB Contributions	Jan 31, 2 Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
U .	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method D. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)			400.000.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	480,000.00 408,921,00	480,000.00 408,921.00	480,000.00 40,921.00
	d. Number of retirees receiving OPEB benefits	65	65	65

19 65052 0000000 Form 01CS

S7B.	Identification of the District's Unfunded Liability for Self-Insurance P	rograms		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable	ole items, there are no extraction	ns in this section.	
, 1.	Does your district operate any self-insurance programs such as workers' compemployee health and welfare, or property and liability? (Do not include OPEB, a covered in Section S7A) (If No, skip items 2-4)	ensation, which is		
2.	Describe each self-insurance program operated by the district, including details actuarial), and date of the valuation:	for each such as level of risk re	atained, 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 a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Printed: 6/7/2018 9:11 AM

19 65052 0000000 Form 01CS

S8. Status of Labor Agreements

Analyze the status of all 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

SRA (superintendent.	l ahor Agro	ements - Certificated (Non-ma	anagement) F	mnlovees				
			e are no extractions in this section.		.mpioyeea				
, אואס	EIVITTI dii applicable d		Prior Year (2nd Interim) (2017-18)	Budç	get Year 18-19)		1st Subsequent Year (2019-20)		2nd Subsequent Year (2020-21)
	er of certificated (non-manage e-equivalent (FTE) positions	ment)	281.0		281.0			281.0	281.0
Certifi 1.	cated (Non-management) Sa Are salary and benefit nego				No]	÷	
			he corresponding public disclosure led with the COE, complete questi						
			he corresponding public disclosure en filed with the COE, complete qu						
•		If No, identif	y the unsettled negotiations includi	ng any prior yea	r unsettled negoti	iations and	then complete question	s 6 and 7.	
							•		· ·
Negoti 2a.	ations <u>Settled</u> Per Government Code Sect	ion 3547.5(a),	date of public disclosure board me	eting:]		
2b.	Per Government Code Sect by the district superintenden	t and chief bu	=	ation:					*.
3.	Per Government Code Sect to meet the costs of the agre.	eement?	was a budget revision adopted of budget revision board adoption:						
4.	Period covered by the agree	ement:	Begin Date:		E	end Date:			
5.	Salary settlement:			-	et Year 18-19)		1st Subsequent Year (2019-20)	·	2nd Subsequent Year (2020-21)
	Is the cost of salary settleme projections (MYPs)?	ent included in	the budget and multiyear						
		Total cost of	One Year Agreement salary settlement						
	·	% change in	salary schedule from prior year or] .			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
			Multiyear Agreement salary settlement						
			salary schedule from prior year ext, such as "Reopener")						<u>.</u>
		Identify the s	ource of funding that will be used t	o support multiy	ear salary commi	itments:			
							• •		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases		\(\text{\tint{\text{\tint{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\\ \tint{\text{\text{\text{\text{\text{\text{\text{\text{\tinit}\\ \text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\texi}\tint{\text{\texit{\texi}\titt{\text{\ti}\tinttit{\text{\ti}\text{\texit{\tex{	
	, ,			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			-
4.	Percent projected change in H&W cost over prior year			<u> </u>
		****	1	
	icated (Non-management) Prior Year Settlements ny new costs from prior year settlements included in the budget?			•
(le ai	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	V			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertifi	icated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the budget and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year			
٥.	Felderik dilange in step & column over phot year			
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
ertif	icated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees			
۷.	included in the budget and MYPs?			
`ertifi	icated (Non-management) - Other			
	her significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave	of absence, bonuses, etc.):	
		·		

			ements - Classified (Non-mana	gement) Employees		
ATA EN	TRY: Enter all applicable da	ita items; there	e are no extractions in this section.			
			Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
umber of FE positi	f classified (non-manageme ons	ent)	176.7	176.7	176.	7176.
ssified	l (Non-management) Sala	rv and Benef	it Negotiations		,	
	re salary and benefit negoti	ations settled		NoNo_		
			led with the COE, complete question			
			ne corresponding public disclosure dennified with the COE, complete ques		•	
		If No, identify	the unsettled negotiations including	any prior year unsettled negoti	ations and then complete questions 6 ar	nd 7.
				•		
	<u>ns Settled</u> er Government Code Section	on 3547.5(a).	date of public disclosure			
	pard meeting:	on do-17.0(d),	aato di publio dibbiocaro	<u></u>		
b. Pe	er Government Code Section	on 3547.5(b), 1	was the agreement certified			
p)	y the district superintendent					
		If Yes, date o	of Superintendent and CBO certificati	on:		
3. Po	or Covernment Code South	nn 2547 5/a) s	was a budget revision adopted			
	meet the costs of the agre		was a budget (existor) adobted			
		If Yes, date of	of budget revision board adoption:			
4. P	eriod covered by the agreer	ment:	Begin Date:		ind Date:	
5. Si	alary settlement:			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	the cost of salary settlement rojections (MYPs)?	nt included in t	the budget and multiyear			
			One Year Agreement			
			salary settlement			
		% change in	salary schedule from prior year			
		_	or	•	•	
			Multiyear Agreement salary settlement			
	• •					
			salary schedule from prior year ext, such as "Reopener")			
		Identify the s	ource of funding that will be used to s	support multiyear salary commit	tments:	
otiatio	ns Not Settled				•	
	ost of a one percent increas	se in salary an	d statutory benefits			
		•	_	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7 Δ,	mount included for any tenta	otive ealary ec	hadule increases	(2010-10)	(5010-50)	(2320 21)

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the budget and MYPs?			
•			-
2. Total cost of H&W benefits			-
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
Percent projected change in H&W cost over prior year			:
Classified (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?			
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
			•
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
 Are step & column adjustments included in the budget and MYPs? 			
Cost of step & column adjustments			
Percent change in step & column over prior year			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
Diassined (Non-management) Attrition (layons and retirements)	(2010-19)	(2010-20)	(2020 21)
Are savings from attrition included in the budget and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			·
Classified (Non-management) - Other			
ist other significant contract changes and the cost impact of each change (i.e., h	ours of employment, leave of abseлce, t	onuses, etc.):	
•			
·			
<u> </u>			
		, <u>, , , , , , , , , , , , , , , , , , </u>	

19 65052 0000000 Form 01CS

S8C. Cost Analysis of Distric	ct's Labor Agr	eements - Management/Supervis	sor/Confidential Employees		
DATA ENTRY: Enter all applicable	e data items; the	re are no extractions in this section.			
		Prior Year (2nd interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisionfidential FTE positions	sor, and	38.6	38.6	38.6	38.6
Management/Supervisor/Confid					
Salary and Benefit Negotiations 1. Are salary and benefit ne		d for the budget vector	. No		
Are salary and benefit ne	-	plete question 2.	. 140		•
	,	,			
	if No, Identi	ry the unsettled negotiations including	any pnor year unseπied negotiati	ons and then complete questions 3 and a	·
					-
	lf n/a, skip t	he remainder of Section S8C.		•	
Negotiations Settled 2. Salary settlement:			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included projections (MYPs)?					
	Total cost o	f salary settlement			•
		n salary schedule from prior year text, such as "Recpener")			
Negotiations Not Settled					
Cost of a one percent inc	rease in salary a	nd statutory benefits			
			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any t	tentative salary s	chedule increases			
Management/Supervisor/Confid Health and Welfare (H&W) Bene		·	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		ed in the budget and MYPs?			
 Total cost of H&W benefit Percent of H&W cost paid 		-			
Percent of Havy cost paid Percent projected change		ver prior year			
flanagement/Supervisor/Confiditep and Column Adjustments	lential		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjust	mente included i	n the budget and MVDe2		,/	
Cost of step and column a Percent change in step &	adjustments				
Management/Supervisor/Confid	lential	·	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bonus	es, etc.)	_	(2018-19)	(2019-20)	(2020-21)
1 Are costs of other benefit	مطلحة أممانيا مساء	hudget and MVDe2			

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

19 65052 0000000 Form 01CS

S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes	

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

Jun 27, 2018

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

Printed: 6/7/2018 9:12 AM

19 65052 0000000 Form 01CS

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No is the system of personnel position control independent from the payroll system? No Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Is the district's financial system independent of the county office system? No 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 Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Yes When providing comments for additional fiscal indicators, please include the item number applicable to each comment. A9. Superintendent places on administrative leave, contract expires June 30, 2018 and Interim Superintendent in place. Comments: (optional)

End of School District Budget Criteria and Standards Review