

DUARTE UNIFIED SCHOOL DISTRICT

2016-2017

ADOPTED BUDGET

July 1, 2016 to June 30, 2017

Duarte Unified School District 2016/17 Adopted Budget

Budget Assumptions and Narrative

Introduction

This budget narrative is intended to provide a general overview of Duarte Unified School District budgets for fiscal year 2016/17. Included are the proposed budget documents using the State SACS software. Narrative sections include information for General Fund revenues, General Fund expenses, transfers, and components of the ending fund balance. In addition to the General Fund, the district manages an Adult Education Fund, Child Development Fund, Cafeteria Fund, Special Reserve Fund, Building Fund, and Capital Facilities Fund.

The 2016/17 budget has been compiled using the latest information from the Governor's May Revise, Department of Finance LCFF projections, and School Services of California (SSC) budget dartboard projections.

Most significant to this year's budget is the "Local Control Funding Formula" (LCFF) and the Local Control and Accountability Plan (LCAP). LCFF provides largely unrestricted funds for districts to use as the Board determines, according to a Board adopted Local Control Accountability Plan (LCAP). The LCFF establishes base funding per ADA with supplemental and concentration "add-ons" for English Learners (EL), free and reduced-price meal (FRPM) eligible students and foster youth students. LCFF also provides grade span funding for grades K-3 for smaller average class enrollments and Grades 9-12 in recognition of the costs of Career Technical Education (CTE) coursework.

General Fund Revenues

Local Control Funding Formula (LCFF)

The Local Control Funding Formula (LCFF) is funding, paid by the state, based on student average daily attendance (ADA). ADA in 2016/17 is projected to be 3,281.18, which is lower than actual ADA calculated at P2 of the 2015/16 (previous) fiscal year. Actual P2 ADA in 2015/16 was 3,343.37. The Education Code allows a district in declining enrollment to receive revenue based on the prior year ADA when the number is greater. Therefore, LCFF in the 2016/17 budget is based on the prior year (P2) figure of 3,343.37. LCFF income is projected to be \$32,041,605.

Federal Revenues

The budget for federal revenues (Title 1, Title 2, etc.) reflects little change over the prior 2015/16 year and is based on information received from the federal government as of May, 2016.

State Revenues

The 2015/16 budget includes a one-time funding amount of \$ 237 per ADA based on the 2015/16 P2 ADA. This amounts to an additional \$ 792,291 in revenues for 2016/17 only. Base lottery funding is projected at \$ 140/ADA and Proposition 20 lottery is \$41/ADA. The Mandated Block Grant is budgeted at \$28 for grades K-8 and \$56 for grades 9-12.

Local Revenues

Local revenues include funds for special education, facility use fees, interest income, and other miscellaneous income sources.

General Fund Expenses

District Salaries

Certificated and Classified employee salaries are based on staffing levels determined prior to the start of the fiscal year. In addition, employee step and column placement on respective salary schedules are accounted for.

Administrator salaries are reduced from the previous year by over \$ 500,000 due to district restructuring and four fewer administrative positions.

Employee Benefits

The District's statutory benefit rates on district payroll are updated for 2016/17 and are as follows:

STRS	12.58 %
PERS	13.888 %
Social Security	6.20 %
Medicare	1.45 %
Unemployment Ins.	.005%
Worker's Comp.	3.40%

Sharp increases in STRS and PERS are projected over the next 3-4 years and are planned for in the multi-year budget projections.

Annual district health benefit contributions for medical, dental, and vision are as follows:

Certificated employee health benefits \$ 7,000 per f/t employee Classified employee " \$ 7,000 per f/t employee Mgt./Conf. /Unrepresented employee " \$ 7,000 per f/t employee \$ 7,000 per f/t employee

Supplies, Operating Expenses, Equipment

School site operating budgets are based on historical funding amounts, adjusted by CALPADS enrollments and adjusted for inflation. Department budgets are also based on historical data, reviewed annually, and adjusted accordingly. Budget categories (costs) that are expected to increase due to inflation, such as utility costs, gasoline, etc. receive necessary adjustments to keep pace with increased costs.

Local Control and Accountability Plan (LCAP)

The Local Control and Accountability Plan is incorporated into the 2016/17 budget. Estimated Supplemental and Concentration Grant funding for use in the plan is \$ 5,970,901. District stakeholders have had opportunities to provide input into the plan via district stakeholder meetings held during the Spring of 2016.

General Fund Cash Flow

Cash flow projections for 2016/17 and 2017/18 are positive.

Other Fund Summaries

- Fund 11 Adult Education Fund Supports the adult education program.
- Fund 12 Child Development Fund Supports the district preschool program.
- Fund 13 Cafeteria Fund Supports the district food services program.

Fund 17 Special Reserve Fund – The district reserve for economic uncertainties is established per direction from the school board.

- Fund 21 Building Fund Supports the Measure E bond program expenditures.
- Fund 25 Capital Facilities Fund Provides support to growth projects (construction)

Multi-Year Budget Assumptions

Background

Budget projections for 2017/18 and 2018/19 are included under the MYP worksheet document. The most significant projections factored into the budgets for these years reflect a continued decline in student enrollment. The multi-year budgets take into account an estimated loss of 60 students per year. Declining enrollment numbers are projected as follows:

Year	Enrollment	Loss
2015/16	3,488	-60
2016/17	3,428	-60
2017/18	3,368	-60

District revenues are impacted by this decline. The district receives state funding for the average daily attendance (ADA) of students enrolled in the district. A projected decline of 60 is a financial loss of approximately \$550,000 per year.

Revenue Assumptions

- 1. Declining enrollment continues to impact LCFF revenues.
- 2. LCFF gap funding increases are based on estimates received from the Department of Finance.
- 3. Federal Revenues remain fairly constant.
- 4. State revenues are projected using historical data. There are no one-time state funds projected to be received after 2016/17
- 5. Local revenues remain fairly consistent.

Expenditure Assumptions

- 1. Certificated and Classified salaries positions roll forward from year to year. A reduction of four teachers per year is included to offset declining enrollment revenue losses.
- 2. Certificated and Classified salaries are adjusted for step and column.
- 3. The district health benefit cap remains at \$7,000 per full time employee.
- 4. Projected increases in STRS and PERS are included.
- 5. Expenditures reflected in the Local Control and Accountability Plan (LCAP) are included.

District Reserves

The current Board goal is to maintain a five percent (5%) reserve for economic uncertainties in Fund 17. Reserves in the multi-year budgets for the next three years are projected at approximately 3.8%.

Additional Notes

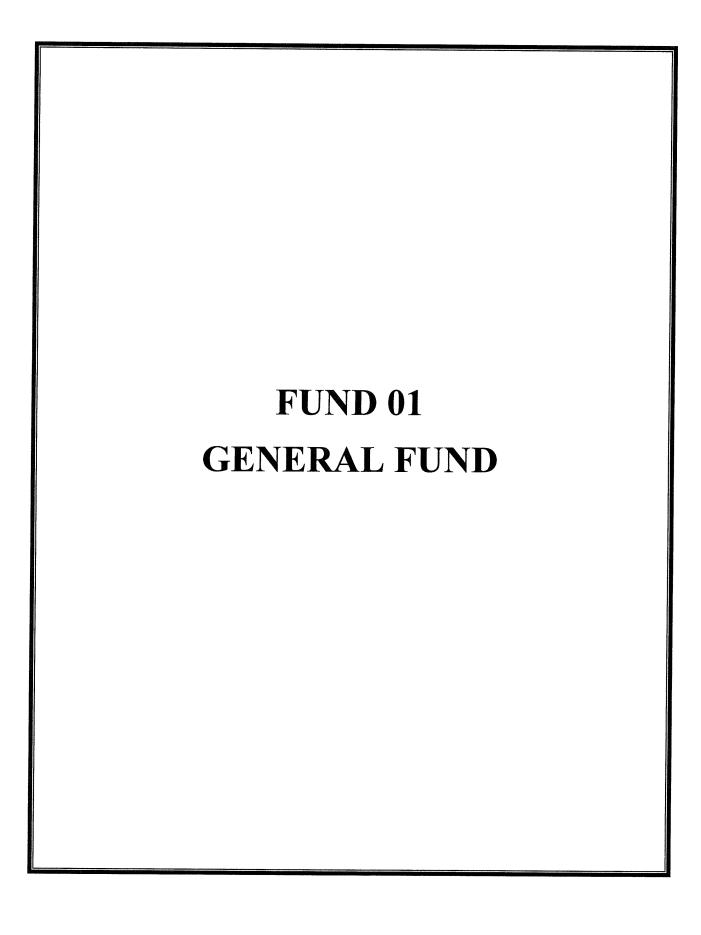
Possible budgetary impacts not included in this report:

As of the date of this report, significant initiatives are currently being considered by the Duarte Unified Board of Education and district administration that are not included in this budget report because it is premature to do so. Should the initiatives come to fruition, they would provide budgetary assistance in the multi-year budget projections starting with 2017/18 and be reported in the 2016/17 First Interim Budget Report in December, 2016. The initiatives include the following:

1. Conversion of five K-6 elementary schools into four K-8 schools. Under this plan, Northview Intermediate would be repurposed as a high performing charter school in the district beginning in the 2017/18 school year. One elementary school, currently undetermined, would close after the 2016/17 school year.

Budget adjustments in 2017/18 would be as follows:

- A. Estimated Administrative Charter Fees(year 1 income): \$275,000
- B. Estimated expenditure reductions due to repurposing of Northview Intermediate: \$831,000
- C. Estimated expenditure reductions due to one elementary school closure: \$400,000



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Duarte Unified Los Angeles County

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			2016	2015-16 Estimated Actuals	als		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
A. REVENUES							(2)	(L)	Z Z
1) LCFF Sources		8010-8099	30,702,585.00	0.00	30,702,585.00	32 041 605 00	C	20 00 00	70
2) Federal Revenue		8100-8299	71,598.00	2,310,554.00	2,382,152.00	71,598.00	2.167.780.00	2 239 378 00	4. 4. 4. 0.
3) Other State Revenue		8300-8599	2,424,219.00	1,558,246.00	3,982,465.00	1,396,542.00	1.666.124.00	3 062 666 00	22 1%
4) Other Local Revenue		8600-8799	1,133,908.00	2,596,551.00	3,730,459.00	814.000.00	2 459 059 00	3 273 060 00	42.50
5) TOTAL, REVENUES			34,332,310.00	6,465,351.00	40,797,661.00	34.323.745.00	6 292 963 DO	70 646 709 00	-12.570
B. EXPENDITURES							00.00	00.007,010,0+	-0.4%
1) Certificated Salaries		1000-1999	14,197,711.00	3,363,397.00	17,561,108.00	14,456,672.00	3.412.986.00	17 869 658 00	78%
2) Classified Salaries		2000-2999	4,477,584.16	2,377,863.00	6,855,447.16	4,391,684.00	2.358,878.00	6 750 562 00	1.5%
3) Employee Benefits		3000-3999	5,255,182.00	1,599,698.00	6,854,880.00	5,732,339.00	1,600,522.00	7.332.861.00	%0.2
4) Books and Supplies		4000-4999	1,457,878.00	736,927.00	2,194,805.00	1,053,879.00	746.723.00	1 800 602 00	18 0%
5) Services and Other Operating Expenditures		2000-5999	3,850,851.00	2,344,321.00	6,195,172.00	4,259,285.00	2.454.739.00	6 714 024 00	84%
6) Capital Outlay		6669-0009	200.00	37,562.00	38,062.00	500.00	25 000 00	25 500 00	70000
7) Other Outgo (excluding Transfers of Indirect Costs)	+	7100-7299	0.00	399,454.00	399.454.00	00 0	718 DAR DO	00.000	20.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(681,836.00)	501.091.00	(180 745 00)	(700 811 00)	00.040,010	910,043.00	29.7%
9) TOTAL, EXPENDITURES	-		28,557,870.16	11,360,313.00	39.918 183 16	29 193 548 00	202,649.00	(194,962.00)	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9))		5.774 439 84	(4 804 962 00)	0.0 TT 0.0		00,24	40,010,290,00	0,7.7
D. OTHER FINANCING SOURCES/USES				00:500:1-00:1	40.7.4.6.10	0,190,197	(5,329,779.00)	(199,582.00)	-122.7%
Interfund Transfers a) Transfers In		8900-8929	S	S C	c c			31	
b) Transfers Out		7600-7629	255.672.00	00.0	0.00	279,446.00	0.00	279,446.00	New
2) Other Sources/Uses					00:3	00:44	0.00	136,444.00	-46.6%
() () () () () () () () () ()		8830-88/8	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Ses (a			0.00	0.00	0.00	0.00	00:00	0.00	0.0%
3) Contributions		8980-8999	(5,178,305.00)	5,178,305.00	00.00	(4,988,003.00)	4,988,003.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	SES		(5,433,977.00)	5,178,305.00	(255,672.00)	(4,845,001.00)	4,988,003.00	143,002.00	-155.9%

			106	2015 16 Ectimated Astrol					
				VIO ESIMIAICO ACIDA	2		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340,462.84	283.343.00	623 806 84	(d)	(E)	(F)	7 & T
F. FUND BALANCE, RESERVES			No. of Contrast of		10.000,030	202,135,00	(341,776.00)	(56,580.00)	-109.1%
1) Beginning Fund Balance a) As of July 1 - Unaudited		0704							
b) Andit Adjustments		6	33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1,492,781.09	71.8%
		9793	0.00	0.00	0.00	0.00	0.00	00.00	%0.0
c) As of July 1 - Audited (F1a + F1b)			33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1,492,781.09	71.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
e) Adjusted Beginning Balance (F1c + F1d)			33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1.492 781 09	71 8%
2) Ending Balance, June 30 (E + F1e)			373,580.78	1,119,200.31	1,492,781.09	658,776.78	777,424.31	1,436.201.09	%8.6.
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	8,400.00	0.00	8,400.00	8.400.00	00	00000	ò
Stores		9712	17,403.00	0.00	17,403.00	17.403.00	00.0	0,400.00	0.0%
Prepaid Expenditures		9713	00:00	0.00	00.0	000		00.50+,7-	0.0%
All Others		9719	00:00	0.00	000	00.0	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,119,200.31	1.119.200.31	00:0	0.00	00:00	%0.0
c) Committed Stabilization Arrangements		9750	C				16.424,111	11,424.31	-30.5%
Other Commitments		9760	00 0	00:0	0.00	0.00	0.00	0.00	%0.0
d) Assigned		<u> </u>		00.0	0.00	0.00	0.00	0.00	%0.0
Other Assignments		9780	347,777.78	00:0	347 777 78	622 070 70			
e) Unassigned/unappropriated						005,919.10	0.00	632,973.78	82.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	000	G G	ò
Unassigned/Unappropriated Amount		9790	00:00	0.00	0.00	00.0	000	00.0	0.0%
						A CONTRACTOR OF THE CONTRACTOR	00:0	0.00	0.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

% Diff Column C & F Total Fund col. D + E (F) 2016-17 Budget Restricted (E) Unrestricted 9 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.0 0.00 Total Fund col. A + B (C) 2015-16 Estimated Actuals 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.0 0.00 0.00 0.00 Restricted (B) 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Unrestricted 3 Object Codes 9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9490 9590 9610 9640 9500 9650 0696 Resource Codes 1) Fair Value Adjustment to Cash in County Treasury H. DEFERRED OUTFLOWS OF RESOURCES J. DEFERRED INFLOWS OF RESOURCES 2) TOTAL, DEFERRED OUTFLOWS 1) Deferred Outflows of Resources 2) TOTAL, DEFERRED INFLOWS 4) Due from Grantor Government e) collections awaiting deposit 1) Deferred Inflows of Resources 2) Due to Grantor Governments Ending Fund Balance, June 30 5) Due from Other Funds a) in County Treasury 7) Prepaid Expenditures 3) Accounts Receivable 8) Other Current Assets c) in Revolving Fund 6) TOTAL, LIABILITIES d) with Fiscal Agent 3) Due to Other Funds 5) Unearned Revenue 1) Accounts Payable 9) TOTAL, ASSETS 4) Current Loans 2) Investments b) in Banks K. FUND EQUITY LIABILITIES Description G. ASSETS 6) Stores 1) Cash

Duarte Unified Los Angeles County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2015-16 Estimated Actu	ıals		2016-17 Budget		
Description Resource Codes C	Object Codes	Unrestricted (A) 0.00	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F

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Duarte Unified Los Angeles County

		20	2015-16 Estimated Actuals	S		2016-17 Budget		
Description Resource Codes	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
LCFF SOURCES					THE STREET STREET,		(L)	۱. خ
Principal Apportionment State Aid - Current Year	8011	21.448.335.00		01 440 925 00				
Education Protection Account State Aid - Current Year	8012	4 680 903 00		71,446,555.00	73,229,868.00	00.00	23,229,868.00	8.3%
State Aid - Prior Years	0108	90.00	00.0	4,080,903.00	4,423,771.00	00:00	4,423,771.00	-5.5%
Tax Relief Subvertions	2	0.00	00:00	0.00	0.00	00:00	0.00	%0.0
Homeowners' Exemptions	8021	29,212.00	00.0	29 212 00	20 242 00			
Timber Yield Tax	8022	00.0	000	20.0	00.212,82	00.0	29,212.00	%0.0
Other Subventions/In-Lieu Taxes	8008	71.7	00.0	0.00	0.00	00:00	0.00	0.0%
County & District Taxes	6200	00.171	00:00	171.00	171.00	00:00	171.00	0.0%
Secured Roll Taxes	8041	4,186,353.00	0.00	4,186,353.00	4,186,353.00	00.0	4 186 353 00	ò
Unsecured Roll Taxes	8042	103,658.00	0.00	103,658.00	103.658.00	000	103 658 00	0.0
Prior Years' Taxes	8043	102,491.00	0.00	102.491.00	102 491 00		00.000,001	0.0
Supplemental Taxes	8044	127,817.00	00.0	127 817 00	127 847 00	000	102,491.00	%0.0
Education Revenue Augmentation Fund (ERAF)	8008	0000			00.710,721	00.0	127,817.00	%0.0
Community Redevelopment Eunds	2	336,702.00	0.00	998,702.00	998,702.00	00:00	998,702.00	0.0%
(SB 617/699/1992)	8047	211,720.00	0.00	211,720.00	68.942.00		00 070	707
Penalities and Interest from Delinquent Taxes	8008	Č	1				00,942.00	-07.4%
Miscellaneous Funds (FC 41604)	0	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	00:00	000	c			
Other In-Lieu Taxes	8082	0.00	00.0	00 0	00.0	00.00	0.00	%0.0
Less: Non-LCFF				200	0.00	0.00	00:0	%0.0
(50%) Adjustment	8089	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
Subtotal, LCFF Sources		31,889,362.00	000	31 889 362 00	00 200 070 66			
LCFF Transfers				00.300,000,000	33,210,903.00	0.00	33,270,985.00	4.3%
Unrestricted LCFF Transfers - Current Year 0000	8091	C C		,				
F Transfers -		00.0		00.00	0.00		0.00	%0.0
Current Year All Other	8091	0.00	0.00	00 0	Ç.	c c		
Transfers to Charter Schools in Lieu of Property Taxes	9608	(1,186,777.00)	00.0	(1 186 777 00)	7 220 200 000	0.00	00.0	%0.0
Property Taxes Transfers	8097		000	(00:11:00:11)	(00.000,822,1)	0.00	(1,229,380.00)	3.6%
California Dept of Education	J			0.00	0.00	0.00	0.00	%0.0

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California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: fund-a (Rev 03/22/2016)

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Sun	Ger	Unrestricte	Expendit

		B	2015	2015-16 Estimated Actuals	S		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	00:00		(E)	(F)	7 % T
TOTAL, LCFF SOURCES			30 702 595 00	o c		8	0.00	00.00	0.0%
FEDERAL REVENILE			30,702,303.00	0.00	30,702,585.00	32,041,605.00	0.00	32,041,605.00	4.4%
Maintenance and Operations		8110	0.00	0.00	00:0	000	C C	ć	ò
Special Education Entitlement		8181	00.00	676,041.00	676,041.00	00.0	676 041 00	0.00	0.0%
Special Education Discretionary Grants		8182	00:00	161,313.00	161,313.00	00:0	149.868.00	149 868 00	7 10%
Child Nutrition Programs		8220	00.00	0.00	0.00	00 0	00 0	00.00	0/1.72
Donated Food Commodities		8221	00.00	0.00	0.00	00:00	000	00.0	%n.o
Forest Reserve Funds		8260	00:0	0.00	0.00	00 0	00.00	00:0	0.0
Flood Control Funds		8270	0.00	0.00	00:0	00 0	000	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	00.0	00 0	0000	0000	0.00	0.0%
FEMA		8281	00 0	000	000	00:0	0.00	0.00	0.0%
Interagency Contracts Between I FAs		1 000		0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Beyon as from		C070	5,551.00	280,476.00	286,027.00	5,551.00	108,196.00	113,747.00	-60.2%
Federal Sources		8287	0.00	50,295.00	50,295.00	0.00	168.886.00	168 886 00	225 80/
NCLB: Title I, Part A, Basic Grants Low-								000000000000000000000000000000000000000	0/0:07
Income and Neglected	3010	8290		766,372.00	766,372.00		731.051.00	734 054 00	700
NCLB: Title I, Part D, Local Delinquent								00:100:100	90.7
Programs	3025	8290		0.00	00:00		000	00 0	700
NCLB: Title II, Part A, Teacher Quality	4035	8290		175,588.00	175.588.00		163 522 00	00.0	0.0
NCLB: Title III, Immigrant Education Program	4201	8290		o c			00,025,00	00.525.00	% 5.0 6
		200		0.00	0.00		0.00	00:0	%0.0

Duarte Unified Los Angeles County

			706	E 40 East					
			107	2013-10 ESUMATED ACTUAIS	S		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		85 709 00	96 700 00		(E)	(F)	7 % T
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	787	CC			00,807,00		90,666.00	90,666.00	5.8%
	3012-3020 3030-	0670		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290		0.00	00 0		6		
Vocational and Applied Technology Education	3500-3699	8290		00 07 00			0.00	0.00	%0.0
Safe and Drug Free Schools	3700-3799	8290		33,349.00	33,549.00		33,549.00	33,549.00	0.0%
All Other Federal Revenue	All Other	8290	00 071	00.0	0.00		0.00	00.00	0.0%
TOTAL, FEDERAL REVENUE		0520	74 598 00	81,211.00	147,258.00	66,047.00	46,000.00	112,047.00	-23.9%
OTHER STATE REVENUE			00.066,17	2,310,554.00	2,382,152.00	71,598.00	2,167,780.00	2,239,378.00	-6.0%
Other State Apportionments								e e e e e e e e e e e e e e e e e e e	
ROC/P Entitlement									***************************************
Prior Years	6360	8319		00 0	000				
Special Education Master Plan Current Year	6500	8311					0.00	0.00	%0.0
Prior Years	6500	0040		0.00	0.00		00.00	0.00	0.0%
All Other State Apportionments - Current Voor	- 4 0 10			0.00	0.00		00:00	00:00	0.0%
All Other State Apportionments Description	All Officer	8311	0.00	0.00	0.00	00:00	0.00	00.0	0.0%
Out of the court o	All Other	8319	0.00	0.00	0.00	0.00	00:00	000	%00
Child Nutrition Programs		8520	0.00	0.00	0.00	00.0	000	0000	0,00
Mandated Costs Reimbursements		8550	1,925,143.00	00.0	1,925,143.00	912,612.00	00.0	010 612 00	62.69/
Lottery - Unrestricted and Instructional Materials	S	8560	494,086.00	153,231.00	647,317.00	478.940.00	140 261 00	840 204 00	1,00%
Tax Relief Subventions Restricted Levies - Other								00:103;610	5.2%
Homeowners' Exemptions		8575	00:00	00.0	000		•		
Other Subventions/In-Lieu Taxes		8576	0.00	000	00.0	0.00	0.00	00.00	0.0%
Pass-Through Revenues from State Sources		8587	C		0.00	000	00:00	0.00	%0.0
School Based Coordination Program	7250	8500		00.0	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	- FCC	0 0		0.00	00.00		0.00	0.00	0.0%
Charter School Eacility Great	9000	0868		604,800.00	604,800.00		604,800.00	604,800.00	%0.0
	9030	0658		0.00	0.00		0.00	0.00	0.0%
E cray/Arcoriol/Tobacco Funds	6650, 6690	8590		00:00	00.00		00 0	C	200
California Dept of Education							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	= 22.5	0.0%

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California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: fund-a (Rev 03/22/2016)

			2015	2015-16 Estimated Actuals	Ş		2046-47 Budget		
							Total Danger		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
California Clean Energy John Age	0000				2	(n)	(E)	(F)	C&F
camering ocal Ericagy 2008 Act	6230	8590		158,464.00	158,464.00		139 651 00	120 654 00	200
Career Technical Education Incentive							00.100,00	00.100,861	-1.8%
Grant Program	6387	8590		0.00	0.00		32 003 00	00000	
American Indian Farly Childhood Education	2240	0					92,002.00	32,002.00	New
במיין כייימים במיין כייימים במתכמווסו	012/	0668		00.00	0.00		000	0	ò
Specialized Secondary	7370	8590		000	00 0			00.0	0.0%
Original Editorial					00.0		00:0	0.00	%0.0
Adding Education Investment Act	7400	8590		0.00	0.00		000	000	ò
Common Core State Standards							8	0.00	0.0%
Implementation	7405	8590		0.00	00.0		o o		
All Other State Revenue	All Other	8590	4,990.00	641.751.00	646 741 00	0000	0.00	0.00	0.0%
TOTAL OTHER STATE BOARD					00.17.1,010	4,330.00	749,410.00	754,400.00	16.6%
COLOR, CHICA STATE REVENUE			2,424,219.00	1,558,246.00	3,982,465.00	1,396,542.00	1,666,124.00	3,062,666.00	-23.1%
									200

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Duarte Unified Los Angeles County

			201	2015-16 Estimated Actuals	als		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
OTHER LOCAL REVENUE						(O)	(E)	(F)	C& F
C									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	000	o o	c c	ò
Unsecured Roll		8616	0.00	0.00	00.0	00.0	00:0	0.00	%0.0
Prior Years' Taxes		8617	0.00	0.00	00.0		0.00	0.00	%0.0
Supplemental Taxes		8618	0.00	00:00	00 0	000	0.00	0.00	%0.0
Non-Ad Valorem Taxes						00.0	0.00	0.00	%0.0
rarcel laxes		8621	0.00	00.0	00.0	00.0	0.00	0.00	%0.0
		8622	0.00	0.00	0.00	00:00	0.00	000	7000
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	80.000.00	00 0	00 000 08	00000			2
Penalties and Interest from		E			00.000	80,000.00	00.00	80,000.00	%0.0
Deinquent Non-LCFF Taxes		8620	C C	1					
Sales		200	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
Sale of Equipment/Supplies		8631	0.00	00.00	000	G G			
Sale of Publications		8632	00.00	00 0	00.0	00.0	0.00	0.00	0.0%
Food Service Sales		8634	00.0	000	00:0	0.00	0.00	0.00	%0.0
All Other Sales		8630	000	00.0	0.00	0.00	0.00	00.00	%0.0
Leases and Rentals		3 6	0.00	0.00	0.00	0.00	0.00	00.00	%0.0
Interact		8650	00:00	0.00	0.00	00:00	0.00	0.00	%0.0
Illication		0998	7,500.00	0.00	7,500.00	7,500.00	0.00	7.500.00	%00
of Investments		8662	C	c c					
Fees and Contracts			000	00.00	0.00	0.00	0.00	0.00	%0.0
Adult Education Fees		8671	0.00	00.0	000	o o			
Non-Resident Students		8672	0.00	000	00.0	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	000	000	00.0	0.00	0.00	00:00	%0.0
Interagency Services			3 084 00	00.0	0.00	0.00	0.00	0.00	%0.0
Mitigation/Developer Fees		0000		200,000.00	769,770.00	0.00	0.00	00.00	-100.0%
All Other Fees and Contracts		000	0.00	0.00	00:00	0.00	0.00	0.00	%0.0
Other Local Revenue		8000	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
Plus: Misc Funds Non-LCFF						***************************************			
California Dept of Education		-	-	-		National Section 1			

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

		0							
			201	2015-16 Estimated Actuals	sls		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
(50%) Adjustment		8691	000	(a)	(5)	(D)	(E)	(F)	C & F
Pass-Through Revenues From			2	00.0	0.00	0.00	0.00	0.00	0.0%
Local Sources		8697	0.00	00.00	000	6	1		
All Other Local Revenue		8699	1.043 324 00	23 048 00	20010010000	00.0	0.00	0.00	0.0%
Tuition		8740		23,340.00	1,007,2/2,00	726,500.00	17,722.00	744,222.00	-30.3%
All Other Transfers in		01.70	0.00	307,485.00	307,485.00	00.00	307,485.00	307,485.00	0.0%
Transform of American		8/81-8/83	0.00	0.00	00.00	00:0	0.00	000	%0 0
Special Education SELPA Transfers		•							
From Districts or Charter Schools	6500	8791		00.0	C		1		
From County Offices	6500	8792		1 998 432 00	1 008 432 00		0.00	0.00	0.0%
From JPAs	6500	8793		00:30:	1,330,432.00		2,133,852.00	2,133,852.00	6.8%
ROC/P Transfers		3		0.00	00:0		0.00	00:00	0.0%
From Districts or Charter Schools	6360	8791		000	C				
From County Offices	6360	8792			00.0		00:00	0.00	0.0%
From JPAs	6360	2000		0.00	00.00		00.00	00.00	%0.0
Other Transfers of Annottionmonts	0000	5870		0.00	0.00		00:00	00.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	00.00	C	c c	1		
From County Offices	All Other	8792	00:0	000	0000	00.0	0.00	00.00	%0.0
From JPAs	All Other	8793	000		00.0	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		2 6	0.00	0.00	0.00	0.00	0.00	00:0	0.0%
TOTAL OTHER LOCAL BEVENILE		68/8	0.00	0.00	0.00	0.00	0.00	00:00	0.0%
			1,133,908.00	2,596,551.00	3,730,459.00	814,000.00	2,459,059.00	3,273,059.00	-12.3%
TOTAL, REVENUES			34,332,310.00	6,465,351.00	40,797,661.00	34,323,745.00	6,292,963.00	40,616,708.00	-0.4%

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Duarte Unified Los Angeles County

		2018	2015-16 Estimated Actuals	als		2016-17 Budget		
	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
CERTIFICATED SALARIES						(E)	(F)	೧ ಇ ೯
Certificated Teachers' Salaries	1100	11,602,034.00	2,609,374.00	14.211.408.00	11 703 211 00	00 404 037 0		
Certificated Pupil Support Salaries	1200	400,394.00	448,728.00	849.122.00	397 972 00	447 922 00	14,461,632.00	1.8%
Certificated Supervisors' and Administrators' Salaries	1300	1.945.065.00	285 746 00	2 220 044 00	000.2101.00	447,023.00	845,795.00	-0.4%
Other Certificated Salaries	1900	250 218 00	19 549 00	00.1100,052,2	2,103,218.00	206,742.00	2,309,960.00	3.5%
TOTAL, CERTIFICATED SALARIES		14 197 711 00	3 363 307 00	47 564 409 00	00.172,262	00.00	252,271.00	-6.5%
CLASSIFIED SALARIES			00.786,500,5	17,301,108.00	14,456,672.00	3,412,986.00	17,869,658.00	1.8%
Classified Instructional Salaries	2100	393,540.16	1,563,860.00	1,957,400.16	295.827.00	1 602 892 00	1 808 740 00	ò
Classified Support Salaries	2200	1,469,410.00	647,802.00	2,117,212.00	1,608,557.00	626,498.00	2,235,055,00	-3.0%
Classified Supervisors' and Administrators' Salaries	2300	331,356.00	80,043.00	411,399.00	149,461.00	42.168.00	191 629 00	53.4%
Clerical, Technical and Office Salaries	2400	1,839,639.00	86,158.00	1,925,797.00	1,891,790.00	87,320.00	1 979 110 00	28%
Other Classified Salaries	2900	443,639.00	0.00	443,639.00	446,049.00	0.00	446 049 00	0.5%
IOIAL, CLASSIFIED SALARIES		4,477,584.16	2,377,863.00	6,855,447.16	4.391.684.00	2 358 878 00	6 7E0 E62 00	700
EMPLOYEE BENEFITS							0,730,302.00	-1.0%
STRS	3101-3102	1,463,240.00	360,865.00	1.824 105 00	1 739 620 00	200 007		
PERS	3201-3202	483,603.00	248,542.00	732.145.00	572 236 00	920.048.00	2,168,841.00	18.9%
OASDI/Medicare/Alternative	3301-3302	521,165.00	212,111.00	733,276.00	517.590.00	213 426 00	852,154.00	16.4%
Health and Welfare Benefits	3401-3402	779,790.00	336,683.00	1,116,473.00	816,447.00	262 016 00	1 078 463 00	-0.5%
Unemployment Insurance	3501-3502	9,388.00	3,310.00	12,698.00	9.526.00	2 857 00	00.000,400,000	0/ t: 0
Workers' Compensation	3601-3602	632,064.00	193,280.00	825,344.00	634,428.00	193 465 00	827 803 00	,2.37 ₀
OPEB, Allocated	3701-3702	271,036.00	0.00	271,036.00	270,000.00	000	270,000,00	0.5.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	00 0	00.000,012	-0.4%
Other Employee Benefits	3901-3902	1,094,896.00	244,907.00	1,339,803.00	1,172,492.00	219 619 00	1 302 111 00	0,0,0
TOTAL, EMPLOYEE BENEFITS		5,255,182.00	1,599,698.00	6,854,880.00	5,732,339.00	1.600.522.00	7 332 861 00	7.007
BOOKS AND SUPPLIES		10.0	And the Anti-				00:100	8.0.
Approved Textbooks and Core Curricula Materials	4100	0.00	410.086.00	410 086 00	90000	00000		
Books and Other Reference Materials	4200	3,222.00	0.00	3.222.00	53 222 00	342,300.00	347,500.00	-15.3%
Materials and Supplies	4300	1,207,024.00	298,875.00	1,505,899.00	883,987.00	380,750.00	1,264,737.00	1551.8%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Total Fund % Co. D + E Co.				201	2015-16 Estimated Actuals	ls		2046-47 Budget		
roc Codes Object Codes Unrestricted Codes Restricted Codes Total Fund Codes Codes Codes Codes Codes Codes Codes Codes Code Col D+E								Tabina II. Dander		
4400 247,632,00 26,607,00 27,239,00 11,670,00 22,873,00 134,543,00 4700 0.00 1,386,927,00 2,194,805,00 1,063,879,00 746,723,00 1,806,607,00 5100 779,839,00 417,006,00 1,196,845,00 794,577,00 404,072,00 1,806,602,00 5200 229,933,00 417,006,00 1,196,845,00 794,577,00 404,072,00 1,186,649,00 5300 37,931,00 0.00 37,931,00 0.00 187,423,00 1,186,640,00 0.00 41,231,00 5500 794,151,00 0.00 187,423,00 187,423,00 0.00 185,610,00 0.00 185,610,00 5500 242,933,00 472,590,00 794,151,00 0.00 185,610,00 0.00 185,610,00 5500 242,933,00 472,590,00 715,523,00 6,370,00 0.00 185,610,00 5750 (1,711,00) 0.00 71,243,00 0.00 1,248,700 0.00 1,110,110,00 5800 1,421,607,00	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
4700 0.00 1,359.00 2,145,350.00 1,115,000.00 22,873.00 136,530.00 5100 1,457,878.00 736,927.00 2,194,805.00 1,053,879.00 746,723.00 1,198,649.00 5200 239,933.00 417,006.00 1,136,845.00 769,035.00 117,599.00 886,634.00 5400 - 5450 37,931.00 0.00 187,423.00 1,136,845.00 769,035.00 117,599.00 886,634.00 5500 37,931.00 0.00 187,423.00 0.00 187,423.00 0.00 185,610.00 0.00 185,610.00 5500 242,933.00 472,590.00 794,151.00 819,657.00 0.00 185,610.00 0.00 185,610.00 5770 (1,711.00) 0.00 794,151.00 0.00 738,256.00 0.00 185,67.00 5800 2,41,411.00 0.00 (1,711.00) 0.00 (1,711.00) 0.00 (1,711.00) 5800 1,60,905.00 2,830.00 153,735.00 150,732.00 1,190,705.00 1,51,41,411.00	Noncapitalized Equipment		4400	247.632.00	26 607 00	274 230 00	20 000	(E)	(F)	С 20 11
4700 0.00 1,359.00 1,359.00 0.00 600.00 600.00 600.00 5100 1,457,878.00 736,927.00 2,194,805.00 1,053,879.00 746,723.00 1,800,602.00 5200 278,839.00 417,006.00 1,196,845.00 784,577.00 404,072.00 1,198,649.00 5200 239,933.00 114,073.00 364,006.00 784,577.00 404,072.00 1,198,649.00 5300 37,931.00 0.00 37,831.00 41,231.00 0.00 41,231.00 5400 - 5450 187,423.00 0.00 187,423.00 187,423.00 185,610.00 0.00 185,610.00 5500 242,933.00 472,890.00 715,230.00 738,226.00 990,701.00 5710 (1,711.00) 0.00 (1,711.00) 0.00 (1,711.00) 0.00 (1,711.00) 5800 142,005.00 2,830.00 153,755.00 1,260.00 1,500.00 1,500.00 1,51,411.10 5800 150,006.00 2,841,371.00 1,500.00 1,500.00 <td>Food</td> <td></td> <td></td> <td></td> <td>00.00</td> <td>00.662,412</td> <td>00.076,111</td> <td>22,873.00</td> <td>134,543.00</td> <td>-50.9%</td>	Food				00.00	00.662,412	00.076,111	22,873.00	134,543.00	-50.9%
5100 779,839.00 736,927.00 2,194,805.00 1,053,879.00 746,723.00 1,300,602.00 5100 779,839.00 417,006.00 1,196,845.00 764,577.00 404,072.00 1,198,649.00 5200 239,933.00 417,006.00 1,196,845.00 769,035.00 117,599.00 1,198,649.00 5300 37,931.00 0.00 37,931.00 0.00 187,423.00 187,423.00 41,231.00 0.00 41,231.00 0.00 41,231.00 0.00 41,231.00 185,610.00 0.00 41,231.00 0.00 41	TOTAL STATE OF THE		4700	0.00	1,359.00	1,359.00	0.00	00.009	00.009	-55.8%
5100 779,839.00 417,006.00 1,196,845.00 784,577.00 404,072.00 1,198,649.00 158,649.00 1,198,649.00 1	SEBWOTE AND SUPPLIES			1,457,878.00	736,927.00	2,194,805.00	1,053,879.00	746,723.00	1.800.602.00	-18 0%
5200 5200 239,933.00 114,073.00 354,006.00 769,035.00 117,599.00 886,634.00 15 500 5500 37,931.00 0.00 37,931.00 187,423.00 187,424,706.00 187,424.00 187,423.00 187,	SERVICES AND OTHER OPERATING EXPE	NDITURES			,,,,					200
5200 239,933.00 114,073.00 354,006.00 769,035.00 117,599.00 118,610.00 <td>Subagreements for Services</td> <td></td> <td>5100</td> <td>779,839.00</td> <td>417,006.00</td> <td>1,196.845.00</td> <td>794 577 00</td> <td>00 620 707</td> <td>000</td> <td>Č</td>	Subagreements for Services		5100	779,839.00	417,006.00	1,196.845.00	794 577 00	00 620 707	000	Č
5300 37,931.00 0.00 37,931.00 41,231.00 175,590.00 41,231.00 165,610.00 177,599.00 886,634.00 165,610.00 41,231.00 165,610.00 41,231.00 185,610.00 41,231.00 185,610.00 41,231.00 185,610.00 41,231.00 185,610.00 41,231.00 185,610.00 185,610.00 41,231.00 185,610.00 18	Travel and Conferences		5200	239.933.00	114 073 00	254 006 00	20.1.00.001	00.270,404	1,196,649.00	0.2%
5500 5400 5450	Dues and Memberships		000			00.000,450	00.35.00	117,599.00	886,634.00	150.5%
5400 - 5450 187,423.00 0.00 187,423.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,610.00 0.00 185,710.00 0.00 185,710.00 0.00 185,735.00			0056	37,931.00	0.00	37,931.00	41,231.00	0.00	41.231.00	8 7%
5500 794,151.00 0.00 794,151.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.	iisurance	S	400 - 5450	187,423.00	0.00	187,423.00	185 610 00	000	100.000	
5500 794,151.00 0.00 794,151.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00 819,657.00 0.00	Operations and Housekeeping							00.0	00.010,001	-1.0%
5600 242,933.00 472,590.00 715,523.00 252,475.00 738,226.00 990,701.00 3 fund 5750 (1,711.00) 0.00 (1,711.00) (1,711.00) (1,711.00) 0.00 (1,7	Services		2500	794,151.00	00 0	794 151 00	070			
5600 242,933.00 472,590.00 715,523.00 252,475.00 738,226.00 990,701.00 380,701.00 3850,851.00 2,160.00 715,523.00 0.00 (637.00) 637.00 0.00	Rentals, Leases, Repairs, and					00:161,707	00.700,810	0.00	819,657.00	3.2%
Find 5750 (2,160.00) 2,160.00 0.00 (637.00) 637.00 0.00 (37.00) 0.00 (Noncapitalized Improvements		2600	242,933.00	472,590.00	715.523.00	252 475 00	738 226 00	000	
Fund 5750 (1,711.00) 0.00 (1,7	Transfers of Direct Costs		5710	(2,160.00)	2.160.00	000	000 100	00,222,007	990,701.00	38.5%
s and 5800 1,421,607.00 1,335,662.00 2,757,269.00 1,248,706.00 1,192,705.00 2,441,411.00 -1 5900 150,905.00 2,344,321.00 6,195,172 00 4,250,265.00 2,344,321.00 6,195,172 00 4,250,265.00 2,342,00 -1 50,345.00 1,500,20 1,	Transfers of Direct Costs - Interfund		5750	(1 711 00)	000		(00.100)	637.00	0.00	%0.0
5800 1,421,607.00 1,335,662.00 2,757,269.00 1,248,706.00 1,192,705.00 2,441,411.00 - 5900 150,905.00 2,830.00 153,735.00 150,342.00 1,500.00 151,842.00 3,850,851.00 2,344,321.00 6,195,172.00 4,250.205.00 2,441,411.00	Professional/Consulting Services and			000	00.0	(1,711.00)	(1,711.00)	0.00	(1,711.00)	0.0%
FR 3.850,851.00 2.344.321.00 6.195.172.00 1.50.00 1.150.00 2.344.321.00 6.195.172.00 1.50.00 2.345.00 6.195.172.00 6.195.1	Operating Expenditures		2800	1,421,607.00	1,335,662.00	2.757.269.00	1 248 706 00	100 100		
:R 3,850,851.00 2.344,321.00 6.195,172.00 1,250,205.00 1,500.00 151,842.00	Sommunications		2900	150 905 00	00 058 6	20 101 00	00.00 (0)	1,192,703.00	2,441,411.00	-11.5%
3,850,851.00 2,344,321.00 6,195,172.00 4,250,205.00	TOTAL, SERVICES AND OTHER				2,000,00	135,735.00	150,342.00	1,500.00	151,842.00	-1.2%
	OPERATING EXPENDITURES			3,850,851.00	2.344.321.00	6 195 172 00	4 250 385 00	200		

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8.4%

6,714,024.00

Duarte Unified Los Angeles County

Description Resource Codes CAPITAL OUTLAY Land Improvements Buildings and Improvements of Buildings Buildings and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)	Object Codes 6100 6170 6200 6500 6500	Unrestricted (A) 0.00 0.00 0.00 500.00 500.00	Restricted (B) (B) (C) (B) (C) (B) (C) (C)	Total Fund col. A + B (C) (C) 15,475.00 0.00 22,087.00 500.00 0.00 38,062.00	Unrestricted (D) 0.00 0.00	2016-17 Budget Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
ce Codes	6100 6170 6200 6300 6400 6500	(A) (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Restricted (B) 15,475.00 0.00 22,087.00 0.00 0.00 37,562.00	Total Fund col. A + B (C)	Unrestricte (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
	6100 6170 6200 6300 6500	20 20	90;	06 09 09			(F)	С 8
	6100 6170 6300 6400 6500	0.00 0.	15,475.00 0.00 22,087.00 0.00 0.00 37,562.00	15,475.00 0.00 22,087.00 0.00 500.00 38,062.00				
	6400 6500 6500	0.00 0.00 200.00 0.00 0.00 0.00 0.00 0.	0.00 22,087.00 0.00 0.00 37,562.00	22,087,00		_		
	6200	0.00 0.	0.00 0.00 0.00 0.00 37,562.00	22,087,00 22,087,00 0.00 500,00 38,062,00		0.00	0.00	-100.0%
	6500	0.00 200.00 0.00 0.00 200.00 200.00	22,087.00 0.00 0.00 37,562.00	22,087,00 0.00 500,00 0,00 38,062,00		0.00	0.00	0.0%
	6300	0.00	0.00 0.00 37,562.00	0.00 500.00 0.00 38,062.00		25,000.00	25,000.00	13.2%
	6400	0.00	0.00 0.00 37,562.00	500.00 0.00 38,062.00	000	C		
	6500	500.00	37,562.00	38,062.00	50	0.00	0.00	%0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)	Ç	200.00	37,562.00	38,062.00		00.0	00.000	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	27			00,000,00	2	0.00	0.00	0.0%
					00.000	25,000.00	25,500.00	-33.0%
Tuition Tuition for Instruction Under Interdication	7							
	2.5	00:00	00 0	c				
State Special Schools	7130	00.0	00.0	00:0		0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	<u> </u>			0.0	0.00	0.00	0.00	0.0%
irter Schools	7141	0.00	349,159.00	349,159.00	0.00	349.159.00	349 159 00	%0 0
y Offices	7142	0.00	0.00	0.00	00.0	00 0	000	200
	7143	0.00	0.00	0.00	000	000	00.0	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	00 0	50.205.00	00 400 04			0.00	0.0
To County Offices	7212	000	00.052,00	00.282,00	0.00	168,886.00	168,886.00	235.8%
To JPAs	7040	00.00	00.00	00.0	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments	6127	0.00	00.00	0.00	00.0	0.00	00.00	0.0%
5500	7221		0.00	00:00		c c	· ·	
To County Offices 6500 7	7222		0.00	00 0		00.0	00.00	0.0%
To JPAs 6500 7	7223		00.0	00.0		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 7	7221					00.00	0.00	0.0%
			0.00	0.00		0.00	0.00	0.0%
0000	777)		0.00	0.00		0.00	0.00	0.0%
6360	7223		0.00	0.00		0.00	0.00	%0 0
pportionments All Other	7221-7223	0.00	0.00	0.00	0.00	00 0	00 0	/00 0
All Other Transfers 728	7281-7283	0.00	0.00	00 0	000		00.0	0.0

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California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: fund-a (Rev 03/22/2016)

		\$107	2015-16 Estimated Actuals	S		2016-17 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
All Other Transfers Out to All Others	7299	00:0	000		(0)	(E)	(F)	С 8 П
Debt Service				00.0	0.00	00:00	0.00	%0.0
Debt Service - Interest	7438	0.00	0.00	00.0	C	c c		
Other Debt Service - Principal	7/30	0			200	0.00	0.00	0.0%
	604	0.00	0.00	0.00	0.00	00:00	000	%00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	399,454.00	399,454,00	00 0	518 045 00	200	200
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						00.040.010	010,045.00	29.7%
Transfers of Indirect Costs	7310	(504 004 00)	00 700	1				
Transform of indianate of the second	2	(00.150,100)	00.190,100	0.00	(505,849.00)	505,849.00	00:00	0.0%
ransiers of indirect costs - interfund	7350	(180,745.00)	0.00	(180.745.00)	(194 962 00)	c	(404 000 00)	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(00 000 00)			(00:300,101)	0.00	(194,962.00)	7.9%
		(00.000,100)	901,091.00	(180,745.00)	(700,811.00)	505,849.00	(194,962.00)	7.9%
TOTAL, EXPENDITURES		28,557,870.16	11,360,313.00	39,918,183.16	29,193,548.00	11,622,742.00	40,816,290.00	2.2%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			PU6	5.46 Ectimoted Astro					
			107	4013-10 ESUMATED ACTUAIS	IIS		2016-17 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
INTERFUND TRANSFERS							(E)	(F)	ш 8 0
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	00.00	00 0	c c	6	,		
From: Bond Interest and				000	00.0	0.00	0.00	00:0	%0.0
Redemption Fund		8914	0.00	0.00	0.00	00.0	000	C	60
Other Authorized Interfund Transfers In		8919	0.00	00.00	00 0	270 446 00	0000	00.0	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	00.0	279 446 00	00.0	279,446.00	New
INTERFUND TRANSFERS OUT						00.00	00.0	279,446.00	New
To: Child Development Fund		7611	220,700.00	00.0	00 002 022	138 444 00	c c		:
To: Special Reserve Fund		7612	0.00	0.00	00:0	00:4	00:0	136,444.00	-38.2%
To: State School Building Fund/ County School Facilities Fund		7613	00 0	o o			00:0	0.00	0.0%
To: Cafeteria Fund		7818		00.0	0.00	00.00	0.00	0.00	%0.0
Other Authorized Interfind Transfers Out		2 9	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTEBELLING CONTRACT CIVIL CI		/619	34,972.00	0.00	34,972.00	00:00	00:00	0.00	-100.0%
OTITE COLLEGE OND I KANSPERS OUT			255,672.00	0.00	255,672.00	136,444.00	0.00	136 444 00	46 6%
SOURCES SOURCES									2
		*						of the state of th	
State Apportionments Emergency Apportionments		8931	00 0	S					
Proceeds		1		000	0.00	0.00	0.00	0.00	%0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	C	c	C	1	
Other Sources						200	0.00	0.00	% 0 :0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	00.0	00 0	c c	c c			
Long-Term Debt Proceeds Proceeds from Certificates		<u>L</u>				00.0	0.00	0.00	% 0 :0
of Participation		8971	00.00	0.00	00:00	0.00	00.0	00.0	700
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	00 0		0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	00 0	00 0	00.0	0.0
All Other Financing Sources		8979	0.00	0.00	000	900	00.0	0.00	0.0%
California Dont of Education						000	0.00	0.00	0.0%

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		2015	2015-16 Estimated Actuals	S		2016-17 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E	% Diff Column
(c) TOTAL, SOURCES		00.00	00.0	0.00	0.00	0.00	7.1	180
USES				- 2533413				9/0-0
Transfers of Funds from								
Ŋ	7651	0.00	0.00	00.0	00 0	c	C C	ć
ng Uses	6692	0.00	0.00	000	00.0	00.0	0.00	0.0%
(d) TOTAL, USES		C			8	00.0	0.00	0.0%
CONTRIBUTIONS		00:0	0.00	0.00	0.00	00:00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	(5.178.305.00)	5 178 305 00	C C				*******
Contributions from Restricted Revenues	L		2000	0.00	(4,966,003.00)	4,988,003.00	0.00	0.0%
can inco	0668	0.00	0.00	00.00	0.00	0.00	000	700
(e) TOTAL, CONTRIBUTIONS		(5,178,305.00)	5,178,305.00	00:00	(4.988.003.00)	4 988 003 00	000	0.0
TOTAL, OTHER FINANCING SOURCES/USES						000000000000000000000000000000000000000	00.0	0.0
(a - b + c - d + e)		(5,433,977.00)	5,178,305.00	(255,672.00)	(4.845.001.00)	4 988 003 00	449 000 00	r O
					7	00.000,000,0	143,002.00	-135.9%

			201	2015-16 Estimated Actuals	S		2046 41 F1		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted	10 CO	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
A. REVENUES		Total Committee of the		Q	(2)	(Q)	(E)	(F)	C&F
1) LCFF Sources		8010-8099	30,702,585.00	0.00	30.702.585.00	32 041 605 00	c		
2) Federal Revenue		8100-8299	71,598.00	2,310,554.00	2.382.152.00	71 598 00	0.00	32,041,605.00	4.4%
3) Other State Revenue		8300-8599	2.424.219.00	1 558 246 00	0000 407 000	20.000,1	2,101,700.00	2,239,378.00	-6.0%
4) Other Local Revenue		8600-8799	1 133 908 00	2 506 551 00	3,302,405.00	1,396,542.00	1,666,124.00	3,062,666.00	-23.1%
5) TOTAL, REVENUES		<u> </u>	34 332 340 00	2,330,331.00	3,730,459.00	814,000.00	2,459,059.00	3,273,059.00	-12.3%
B. EXPENDITURES (Objects 1000-7999)			34,332,310,00	6,465,351.00	40,797,661.00	34,323,745.00	6,292,963.00	40,616,708.00	-0.4%
1) Instruction	1000-1999		16,684,157.16	7,362,801.00	24.046.958.16	17 497 152 00	20000		1
2) Instruction - Related Services	2000-2999		4,124,665.00	501.408.00	4 626 073 00	4 133 064 00	00.502,514,7	24,910,357.00	3.6%
3) Pupil Services	3000-3999		1.375.962.00	1 290 844 00	00.078,522,5	4, 132, 304,00	384,712.00	4,517,676.00	-2.3%
4) Ancillary Services	4000-4999		331,470.00	00.0	331 470 00	00.002,200.10	1,273,470.00	2,638,670.00	-1.1%
5) Community Services	5000-5999		16,576.00	00.0	16 576 00	16 502 00	0.00	336,777.00	1.6%
6) Enterprise	6669-0009		00 0	000	00.00	10,302.00	0.00	16,502.00	-0.4%
7) General Administration	7000-7999		3.135.656.00	501 091 00	0.00	0.00	0.00	0.00	0.0%
8) Plant Services	8000-8999		2 889 384 00	200 745 00	00.141,000,0	00.1 /0,000,6	505,849.00	3,571,920.00	-1.8%
9) Other Outco		Except	00:10	00:017,400,1	4,194,099.00	2,778,882.00	1,527,461.00	4,306,343.00	2.7%
10) TOTAL, EXPENDITURES	8888-0008	7600-7699	0.00	399,454.00	399,454.00	0.00	518,045.00	518,045.00	29.7%
			28,557,870.16	11,360,313.00	39,918,183.16	29,193,548.00	11,622,742.00	40.816.290.00	2 2%
C. EACESS (DETICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	TATAL ASSESSED SECTION PROPERTY AND ASSESSED ASSESSEDA		5,774,439.84	(4.894.962.00)	879 477 84	A 120 407 00			
D. OTHER FINANCING SOURCES/USES						00.161,001,0	(5,528,779.00)	(199,582.00)	-122.7%
1) Interfund Transfers			*******						
a) Tansiers in		8900-8929	0.00	0.00	0.00	279,446.00	000	270 446 00	
b) Transfers Out		7600-7629	255,672.00	0.00	255,672.00	136,444.00	00.0	136 444 00	146 G%
2) Other Sources/Uses a) Sources		8930-8979	o o	c c	1				
b) Uses	•	0002 0002		00.0	0.00	00:00	00.00	0.00	0.0%
3) Contributions		6897-0597	0.00	0.00	0.00	0.00	00.0	0.00	%0.0
4) TOTAL. OTHER FINANCING SOI IBCES///SES		8980-8999	(5,178,305.00)	5,178,305.00	00.00	(4,988,003.00)	4,988,003.00	0.00	0.0%
			(5,433,977.00)	5,178,305.00	(255,672.00)	(4,845,001.00)	4,988,003.00	143,002.00	-155.9%

Page 1

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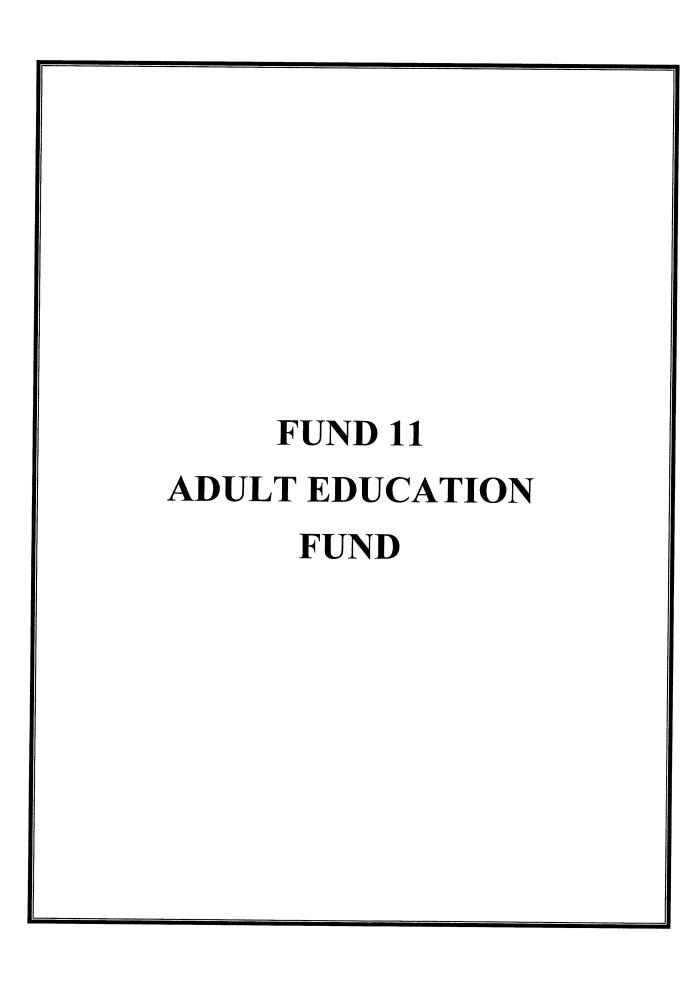
			207	2015-16 Estimated Actuals	<u> </u>				National Control of the Control of t
		d			SEA SEA		Z016-17 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			340 462 84	283 343 00	100 000	(a)	(E)	(F)	い 8 正
F. FUND BALANCE, RESERVES				00.00	95.003.04	285,196.00	(341,776.00)	(56,580.00)	-109.1%
1) Beginning Fund Balance a) As of July 1 - Unaunited		i c							
POWER PROPERTY (A		9/81	33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1,492,781.09	71.8%
b) Audit Adjustments		9793	00.00	00.00	0.00	0.00	0.00	00.0	%00
c) As of July 1 - Audited (F1a + F1b)			33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1,492,781.09	71.8%
d) Outer Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
e) Adjusted beginning Balance (F1c + F1d)			33,117.94	835,857.31	868,975.25	373,580.78	1,119,200.31	1 492 781 09	71 80%
2) Ending Balance, June 30 (E + F1e)			373,580.78	1,119,200.31	1,492,781.09	658,776.78	777,424.31	1.436.201.09	38%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	8,400.00	0.00	8,400.00	8 400 00	S	00000	ò
Stores		9712	17,403.00	00:0	17,403.00	17.403.00	00.0	0,400.00	%0.0
Prepaid Expenditures		9713	0.00	0.00	00:00	000	000	00.604,71	0.070
All Others		9719	0.00	00.0	00.0		00.0	0.00	%0.0
b) Restricted		9740	0.00	1,119,200.31	1,119,200,31	00:0	0.00	0.00	%0:0
c) Committed Stabilization Arrangements						00:0	11,424.31	111,424.31	-30.5%
Other Comments		9750	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
Outler Commitments (by Resource/Object)		9260	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
a / Assigned Other Assignments (by Resource/Object)		9780	347.777.78	80	247 777 70				
e) Unassigned/unappropriated					07.77.11.	032,973.78	0.00	632,973.78	82.0%
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	00 0		c c	ò
Unassigned/Unappropriated Amount		9266	0.00	0.00	00.0	000	0000	0.00	0.0%
					THE PERSON NAMED IN COLUMN NAM	0.00	0.00	0.00	0.0%

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July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17
		Economica Actuals	Dudget
5640	Medi-Cal Billing Option	72 444 20	1
6230	California Clean Energy Jobs Act	72,444.30	77,444.38
6264	Educator Effectiveness	12.01,37.21	353,626.21
6300	Lottery: Instructional Materials	264,643.00	0.00
6500	Special Education	243,686.52	43,647.52
6512	Special Ed: Mental Health Services	2,280.00	2,260.00
9010	Other Restricted Local	2.452.28	296,656.92
Total			0, 200
ı otal, Kestricted Balance	xed balance	1,119,200.31	777 424 31

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		2040 2000			
2) Federal Revenue		8010-8099	0.00	0.00	0.0%
Other State Revenue		8100-8299	0.00	0.00	0.0%
Other State Revenue Other Local Revenue		8300-8599	31,592.00	31,592.00	0.09
		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES B. EXPENDITURES		PANCO	31,592.00	31,592.00	0.0%
B. EA ENDITORES					
1) Certificated Salaries		1000-1999	12,219.00	8,000.00	-34.5%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,675.00	2,000.00	-25.2%
4) Books and Supplies		4000-4999	13,198.00	18,092.00	37.1%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	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 C. EXCESS (DEFICIENCY) OF REVENUES			31,592.00	31,592.00	0.0%
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) O OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					0.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		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%

9110 9111 9120 9130 9135 9140 9150 9200	0.00 0.00 0.00 0.00 0.00 0.00 0.00		
9111 9120 9130 9135 9140 9150 9200	0.00 0.00 0.00 0.00 0.00		
9120 9130 9135 9140 9150 9200	0.00 0.00 0.00 0.00 0.00		
9130 9135 9140 9150 9200	0.00 0.00 0.00 0.00 0.00		
9135 9140 9150 9200	0.00		
9140 9150 9200	0.00		
9150 9200	0.00		
9200			
	0.00		
9290			
	0.00		
9310	0.00		
9320	0.00		
9330	0.00		
9340	0.00		
	0.00		
9490	0.00		
	0.00		
9500	0.00		
9590	0.00		
9610	0.00		
9640	-		
9650	0.00		
	0.00		
9690	0.00		
	0.00		
	9310 9320 9330 9340 9490 9500 9590 9610 9640 9650	9310 0.00 9320 0.00 9330 0.00 9340 0.00 9490 0.00 9590 0.00 9610 0.00 9640 9650 0.00	9310 0.00 9320 0.00 9330 0.00 9340 0.00 0.00 9490 0.00 9590 0.00 9610 0.00 9640 9650 0.00 0.00

Garage Control of the			2045 40		_
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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			f		
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	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 Burt A					
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			
-			31,592.00	31,592.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,592.00	31,592.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE			_ommatod /totages	Budget	Difference
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	9.000
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
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	-		0.00	0.00	0.0%
TOTAL, REVENUES			31,592.00	31,592.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	12,219.00	8,000.00	-34.5
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			12,219.00	8,000.00	-34.59
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	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
STRS		3101-3102	1,863.00	1,410.00	-24.3%
PERS		3201-3202	0.00	0.00	0.0%
DASDI/Medicare/Alternative		3301-3302	229.00	168.00	-26.6%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Inemployment Insurance		3501-3502	10.00	8.00	-20.0%
Vorkers' Compensation		3601-3602	573.00	414.00	-27.7%
DPEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			2,675.00	2,000.00	-25.2%
OOKS AND SUPPLIES					
pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
aterials and Supplies		4300	9,698.00	14,592.00	50.5%
oncapitalized Equipment		4400	3,500.00	3,500.00	0.0%
OTAL, BOOKS AND SUPPLIES			13,198.00	18,092.00	37.1%

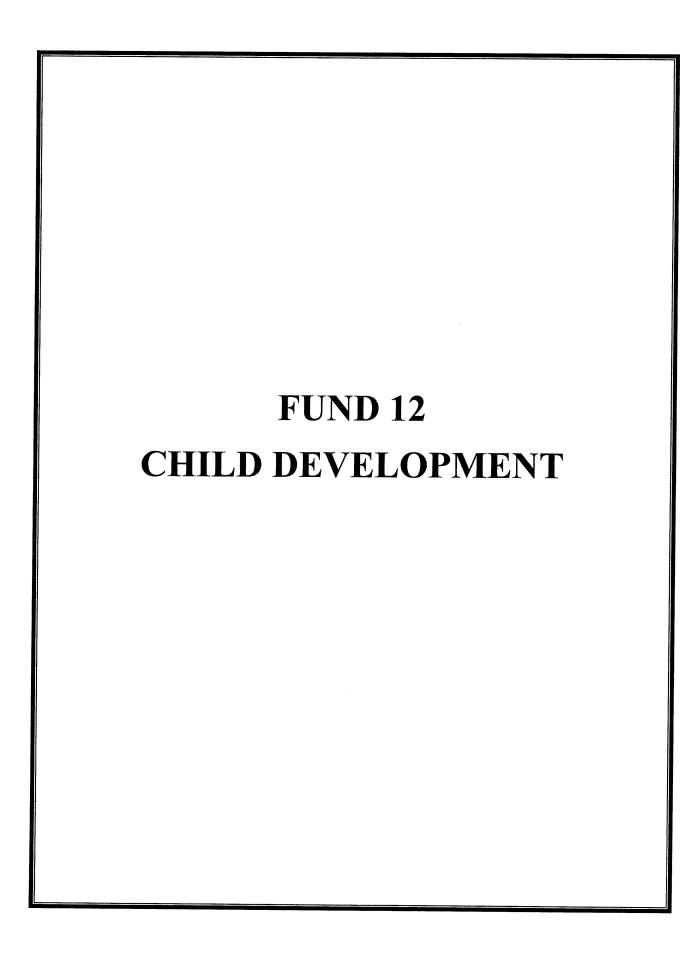
Description F	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	3,500.00	3,500.00	0.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		3,500.00	3,500.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER 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	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
lebt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 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 COSTS		0.00	0.00	0.0%	
TOTAL, EXPENDITURES			31,592.00	31,592.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					and the second second
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	
Other Authorized Interfund Transfers Out			0.00	0.00	
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES	14		0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					0.070
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	
ONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL OTHER SINANGING COURSES WAS					
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES			Bergelengten von der		
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	31,592.00	31,592.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			31,592.00	31,592.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		31,592.00	31,592.00	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			31,592.00	31,592.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
ON OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			5.00	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					3.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				Dudget	Directence
1) LCFF Sources		8010-8099	0.00		
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	929,887.00	0.00	0.09
4) Other Local Revenue		8600-8799	92,430.00	1,136,118.00	22.2%
5) TOTAL, REVENUES		0000 0700	1,022,317.00	155,490.00	68.2%
B. EXPENDITURES			1,022,317.00	1,291,608.00	26.3%
1) Certificated Salaries		1000-1999	384,228.00	382,406.00	0.5%
2) Classified Salaries		2000-2999	514,333.00	521,427.00	-0.5%
3) Employee Benefits		3000-3999	219,361.00	212,842.00	1.4%
4) Books and Supplies		4000-4999	83,300.00	146,285.00	-3.0% 75.6%
5) Services and Other Operating Expenditures		5000-5999	32,181.00	41,345.00	
6) Capital Outlay		6000-6999	0.00	0.00	28.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499			0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399	80,463.00	96,993.00	20.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,313,866.00	1,401,298.00	6.7%
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(291,549.00)	(109,690.00)	-62.4%
Interfund Transfers a) Transfers In		8900-8929	220,700.00	136,444.00	00.00
b) Transfers Out		7600-7629	0.00	0.00	-38.2%
2) Other Sources/Uses			0.00	0.00	0.0%
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	200		220,700.00	136,444.00	-38.2%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,849.00)	26,754.00	-137.89
F. FUND BALANCE, RESERVES					A section of the sect
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,973.81	44,124.81	-61.69
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,973.81	44,124.81	-61.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			114,973.81	44,124.81	-61.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			44,124.81	70,878.81	60.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	44,124.78	44,124.78	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.03	26,754.03	89180000.0%
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	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					and the second s
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	468833				
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					0.070
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	929,887.00	1,136,118.00	22.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	· ·		929,887.00	1,136,118.00	22.2%
THER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	199.00	199.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	86,231.00	155,291.00	80.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			92,430.00	155,490.00	68.2%
TAL, REVENUES			1,022,317.00	1,291,608.00	26.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					- The second
Certificated Teachers' Salaries		1100	243,869.00	288,554.00	18.
Certificated Pupil Support Salaries		1200	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	82,737.00	93,852.00	13
Other Certificated Salaries		1900	57,622.00	0.00	
TOTAL, CERTIFICATED SALARIES	_		384,228.00	382,406.00	-100.
CLASSIFIED SALARIES			004,220.00	362,406.00	-0.
Classified Instructional Salaries		2100	391,272.00	388,365.00	-0.
Classified Support Salaries		2200	39,276.00	43,438.00	10.
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	64,150.00	73,080.00	13.9
Other Classified Salaries		2900	19,635.00	16,544.00	-15.7
TOTAL, CLASSIFIED SALARIES			514,333.00	521,427.00	1.4
MPLOYEE BENEFITS				027,127.00	1,-
BTRS		3101-3102	45,395.00	52,894.00	16.5
PERS		3201-3202	36,584.00	28,031.00	-23.4
DASDI/Medicare/Alternative		3301-3302	33,673.00	28,277.00	-16.0
lealth and Welfare Benefits		3401-3402	54,977.00	59,733.00	8.7
Inemployment Insurance		3501-3502	949.00	447.00	-52.9
Vorkers' Compensation		3601-3602	30,432.00	30,243.00	-0.6
PEB, Allocated		3701-3702	0.00	0.00	0.09
PEB, Active Employees		3751-3752	0.00	0.00	0.09
ther Employee Benefits		3901-3902	17,351.00	13,217.00	-23.89
OTAL, EMPLOYEE BENEFITS			219,361.00	212,842.00	-3.0%
OKS AND SUPPLIES				212,012.00	-3.07
proved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
aterials and Supplies		4300	77,876.00	140,885.00	80.9%
ncapitalized Equipment		4400	5,424.00	5,400.00	-0.4%
od		4700	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES			83,300.00	146,285.00	75.6%

Description Resource	ce Codes Object Cod	2015-16 les Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	4,472.00	16,415.00	
Dues and Memberships	5300	0.00	0.00	
Insurance	5400-5450	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,750.00	1,750.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	211.00	211.00	
Professional/Consulting Services and				
Operating Expenditures	5800	25,748.00	22,969.00	-10.8%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		32,181.00	41,345.00	28.5%
APITAL 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%
FOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
THER 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			5.00	0.070
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS		0.30	0.00	0.0%
ransfers of Indirect Costs - Interfund	7350	80,463.00	96,993.00	20 50
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		80,463.00	96,993.00	20.5% 20.5%
		, 100.00	00,000.00	20.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					Difference
INTERFUND TRANSFERS IN					
From: General Fund		8911	220,700.0	0 136,444.00	-38.2%
Other Authorized Interfund Transfers In		8919	0.0	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,700.0	0 136,444.00	-38.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					0.070
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			220,700.00	136,444.00	-38.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	929,887.00	1,136,118.00	22.2%
4) Other Local Revenue		8600-8799	92,430.00	155,490.00	68.2%
5) TOTAL, REVENUES			1,022,317.00	1,291,608.00	26.3%
B. EXPENDITURES (Objects 1000-7999)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.070
1) Instruction	1000-1999		886,498.00	964,317.00	8.8%
2) Instruction - Related Services	2000-2999		281,264.00	252,425.00	-10.3%
3) Pupil Services	3000-3999		2,500.00	2,500.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		43,279.00	63,886.00	47.6%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,463.00	96,993.00	20.5%
8) Plant Services	8000-8999		19,862.00	21,177.00	6.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,313,866.00	1,401,298.00	6.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(291,549.00)	(109,690.00)	-62.4%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	220,700.00	136,444.00	-38.2%
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			220,700.00	136,444.00	-38.2%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,849.00)	26,754.00	-137.8%
F. FUND BALANCE, RESERVES				20,101.00	-107.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,973.81	44,124.81	-61.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,973.81	44,124.81	-61.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	114,973.81	44,124.81	-61.6%
2) Ending Balance, June 30 (E + F1e)			44,124.81	70,878.81	60.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	44,124.78	44,124.78	0.0%
c) Committed Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.03	26,754.03	89180000.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

FUND 13 CAFETERIA FUND

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00		
2) Federal Revenue	8100-8299	0.00	0.00	
3) Other State Revenue	8300-8599	1,642,000.00	1,642,000.00	(
4) Other Local Revenue	8600-8799	149,283.00	149,283.00	
5) TOTAL, REVENUES	0000-0799	242,991.00	242,991.00	0
EXPENDITURES		2,034,274.00	2,034,274.00	0
1) Certificated Salaries	1000-1999	0.00	0.00	
2) Classified Salaries	2000-2999	895,066.00	901,743.00	0.
3) Employee Benefits	3000-3999	300,362.00	324,875.00	0.
4) Books and Supplies	4000-4999	704,008.00	703,814.00	8.
5) Services and Other Operating Expenditures	5000-5999	30,862.00	30,800.00	-0.
6) Capital Outlay	6000-6999	32,159.00	10,000.00	-68.9
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00		
8) Other Outgo - Transfers of Indirect Costs	7300-7399	100,282.00	97,969.00	0.0
9) TOTAL, EXPENDITURES		2,062,739.00	2,069,201.00	-2.3
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2,000,201.00	0.3
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(28,465.00)	(34,927.00)	22.7
) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.09
Other Sources/Uses		0.00	0.00	0.09
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
Contributions	8980-8999	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

					A CONTRACTOR OF THE CONTRACTOR
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,465.00)	(34,927,00)	22.7%
F. FUND BALANCE, RESERVES					The second secon
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,745.38	62,280.38	-31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,745.38	62,280.38	-31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,745.38	62,280.38	-31.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			62,280.38	27,353.38	-56.1%
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	24,186.00	24,186.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,094.38	1,167.38	-96.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS			AND A CONTRACT OF THE CONTRACT	2	The state of the s
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit			0.00		
2) Investments		9140	0.00		
3) Accounts Receivable		9150	0.00		
Due from Grantor Government		9200	0.00		
		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		
l) Current Loans		9640			
s) Unearned Revenue		9650	0.00		
TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
) Deferred Inflows of Resources		9690	0.00		
) TOTAL, DEFERRED INFLOWS			0.00		
UND EQUITY		A STATE OF THE PARTY OF THE PAR	0,00		
nding Fund Balance, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,642,000.00	1,642,000.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	· · · · · · · · · · · · · · · · · · ·		1,642,000.00	1,642,000.00	0.0
OTHER STATE REVENUE					0,0
Child Nutrition Programs		8520	149,283.00	149,283.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			149,283.00	149,283.00	0.0%
OTHER LOCAL REVENUE					0.07
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	
Food Service Sales		8634	197,000.00	0.00	0.0%
Leases and Rentals		8650		197,000.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	94.00	94.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	
Other Local Revenue		55.7	0.00	0.00	0.0%
All Other Local Revenue		8699	45,897.00	45,897.00	0.0%
TOTAL, OTHER LOCAL REVENUE			242,991.00	242,991.00	0.0%
OTAL, REVENUES			2,034,274.00	2,034,274.00	0.0%

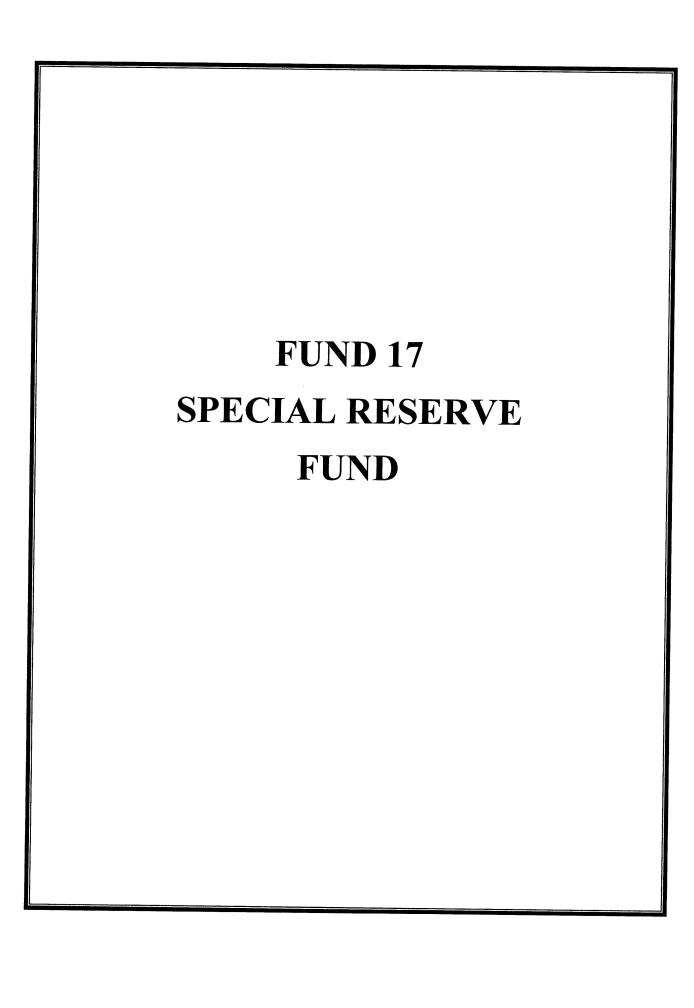
Description	Resource Codes O	bject Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					0.07
Classified Support Salaries		2200	741,094.00	744,546.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	101,641.00	103,824.00	2.1%
Clerical, Technical and Office Salaries		2400	49,331.00	50,373.00	2.1%
Other Classified Salaries		2900	3,000.00	3,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			895,066.00	901,743.00	0.7%
MPLOYEE BENEFITS					
STRS	3.	101-3102	0.00	0.00	0.0%
PERS	32	201-3202	86,192.00	104,179.00	20.9%
OASDI/Medicare/Alternative	33	301-3302	57,740.00	59,093.00	2.3%
Health and Welfare Benefits	34	401-3402	72,213.00	75,464.00	4.5%
Jnemployment Insurance	35	501-3502	1,387.00	436.00	-68.6%
Norkers' Compensation	36	301-3602	30,056.00	29,513.00	-1.8%
DPEB, Allocated	37	701-3702	0.00	0.00	0.0%
DPEB, Active Employees	37	751-3752	0.00	0.00	0.0%
Other Employee Benefits	39	01-3902	52,774.00	56,190.00	6.5%
OTAL, EMPLOYEE BENEFITS			300,362.00	324,875.00	8.2%
OOKS AND SUPPLIES					
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
aterials and Supplies		4300	23,182.00	23,114.00	-0.3%
oncapitalized Equipment	•	4400	6,000.00	6,000.00	0.0%
ood	4	4700	674,826.00	674,700.00	0.0%
OTAL, BOOKS AND SUPPLIES			704,008.00	703,814.00	0.0%

Description	Resource Codes Object	Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	510	00	0.00	0.00	0.09
Travel and Conferences	520	00	2,400.00	2,400.00	0.09
Dues and Memberships	530	00	500.00	500.00	0.09
Insurance	5400-5	5450	0.00	0.00	0.0%
Operations and Housekeeping Services	550	0	4,012.00	4,000.00	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	0	11,200.00	11,200.00	0.0%
Transfers of Direct Costs	5710	o	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0	1,500.00	1,500.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		11,250.00	11,200.00	-0.4%
Communications	5900	,	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		30,862.00	30,800.00	
CAPITAL OUTLAY			33,332.30	30,800.00	-0.2%
Buildings and Improvements of Buildings	6200		0.00	0.00	0.0%
Equipment	6400		19,095.00	10,000.00	-47.6%
Equipment Replacement	6500		13,064.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			32,159.00	10,000.00	-68.9%
THER OUTGO (excluding Transfers of Indirect Costs)				10,000.00	-00.970
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				9.00	0.078
ransfers of Indirect Costs - Interfund	7350		100,282.00	97,969.00	-2.3%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS			100,282.00	97,969.00	
TAL, EXPENDITURES					-2.3%
			2,062,739.00	2,069,201.00	0.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	400, 1110			Dauget	Difference
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	2 22
Long-Term Debt Proceeds		0903	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					-
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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%
				9	5.570
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	1,642,000.00	1,642,000.00	0.0%
3) Other State Revenue		8300-8599	149,283.00	149,283.00	0.0%
4) Other Local Revenue		8600-8799	242,991.00	242,991.00	0.0%
5) TOTAL, REVENUES			2,034,274.00	2,034,274.00	0.0%
3. EXPENDITURES (Objects 1000-7999)					0.07
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		1,926,286.00	1,957,232.00	1.6%
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		100,282.00	97,969.00	-2.3%
8) Plant Services	8000-8999		36,171.00	14,000.00	-61.3%
9) Other Outgo	9000-9999	Except 7600-7699	. 0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,062,739.00	2,069,201.00	0.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
OTHER FINANCING SOURCES/USES			(28,465.00)	(34,927.00)	22.7%
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	2 224
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%
) Contributions		8980-8999	0.00	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- AMONO		(28,465.00)	(34,927.00)	22.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	90,745.38	62,280.38	-31.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,745.38	62,280.38	-31.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,745.38	62,280.38	-31.4%
2) Ending Balance, June 30 (E + F1e)			62,280.38	27,353.38	-56.1%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	24,186.00	24,186.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	36,094.38	1,167.38	-96.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	0.0%
5) TOTAL, REVENUES			4,500.00	4,500.00	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)					
OTHER FINANCING SOURCES/USES			4,500.00	4,500.00	0.0%
Interfund Transfers					
a) Transfers In		8900-8929	34,972.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	279,446.00	New
Other Sources/Uses Sources					
b) Uses		8930-8979	0.00	0.00	0.0%
•		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,972.00	(279,446.00)	-899.1%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,472.00	(274,946.00)	-796.6%
F. FUND BALANCE, RESERVES				(21-1,0-10.00)	-130.076
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,769,973.18	1,809,445.18	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,769,973.18	1,809,445.18	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,769,973.18	1,809,445.18	2.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,809,445.18	1,534,499.18	-15.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1,809,445.18	1,534,499.18	-15.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes Object Co	2015-16 des Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	9 0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00		
3) Other State Revenue	8300-859	9 0.00	0.00	
4) Other Local Revenue	8600-879	9 4,500.00		
5) TOTAL, REVENUES		4,500.00		0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	i i	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 EINANCING SOURCES AND LIESTO (AS DE)				
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES		4,500.00	4,500.00	0.0%
Interfund Transfers				TELEGO/AMPRESS
a) Transfers In	8900-8929	34,972.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	279,446.00	New
Other Sources/Uses a) Sources	^			
b) Uses	8930-8979	0.00	0.00	0.0%
3) Contributions	7630-7699	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.0%
THE THE THAT THE STORE STUDES		34,972.00	(279,446.00)	-899.1%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,472.00	(274,946.00)	-796.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					•
a) As of July 1 - Unaudited		9791	1,769,973.18	1,809,445.18	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,769,973.18	1,809,445.18	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,769,973.18	1,809,445.18	2.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,809,445.18	1,534,499.18	-15.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1,809,445.18	1,534,499.18	-15.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	yb 1004 (14 14 14 14 14 14 14 14 14 14 14 14 14 1		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			
5) Unearned Revenue		9650	0.00		
3) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 'G9 + H2) - (l6 + J2)					

Duarte Unified Los Angeles County

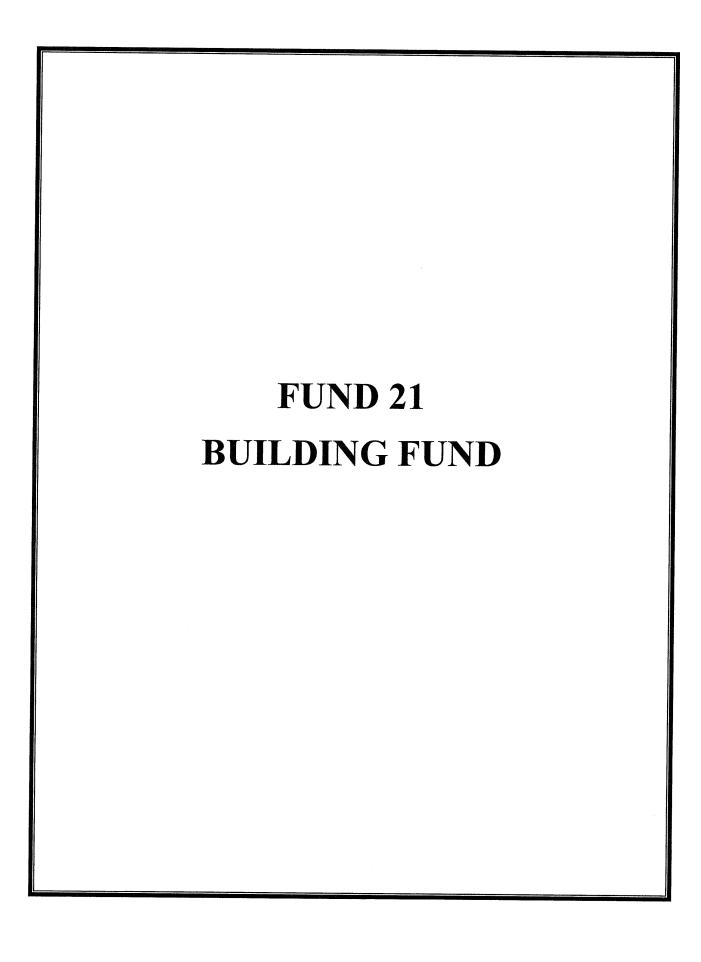
July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	0.0%
TOTAL, REVENUES			4,500.00	4,500.00	0.0%

July 1 Budget Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS			Estimated Foldaris	Dauget	Difference
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	34,972.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			34,972.00	0.00	
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	279,446.00	Nev
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	279,446.00	
OTHER SOURCES/USES					1404
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%
ONTRIBUTIONS					3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
a - b + c - d + e)			34,972.00	(279,446.00)	-899.1%



					April 1
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					Directino
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,335.00	35,335.00	0.0%
5) TOTAL, REVENUES			35,335.00	35,335.00	0.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999			
Classified Salaries			0.00	0.00	0.0%
Employee Benefits		2000-2999	308,745.00	303,775.00	-1.6%
		3000-3999	88,704.00	87,067.00	-1.8%
4) Books and Supplies		4000-4999	651,625.00	651,625.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,058.00	468,300.00	4134.9%
6) Capital Outlay		6000-6999	818,102.00	590,261.00	-27.8%
 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	MONOTO INC.		1,878,234.00	2,101,028.00	11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(1,842,899.00)	(2,065,693.00)	12.1%
OOTHER FINANCING SOURCES/USES					O
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	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%

		THE PROPERTY OF THE PARTY OF TH			
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,842,899.00)	(2,065,693,00)	12.19
F. FUND BALANCE, RESERVES				, , , , , , , , , , , , , , , , , , , ,	12.17
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,384,944.30	3,542,045.30	24.000
b) Audit Adjustments		9793	0.00	0.00	-34.2% 0.0%
c) As of July 1 - Audited (F1a + F1b)			5,384,944.30	3,542,045.30	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,384,944.30	3,542,045.30	-34.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,542,045.30	1,476,352.30	-58.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,542,045.30	1,476,352.30	-58.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2015-16	2016-17	Percent
G. ASSETS	-coarde doues	Object Codes	Estimated Actuals	Budget	Difference
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 Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES		o constituti de la cons			
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		
S) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES			0.00		
) Deferred Inflows of Resources		9690	0.00		
) TOTAL, DEFERRED INFLOWS			0.00		
UND EQUITY			0.00		
inding Fund Balance, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE				3,00	0.0
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		8650	0.00	0.00	0.0%
nterest		8660	22,100.00	22,100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,235.00	13,235.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			35,335.00	35,335.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	267,326.00	262,332.00	-1.99
Clerical, Technical and Office Salaries		2400	41,419.00	41,443.00	0.19
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			308,745.00	303,775.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	36,598.00	42,188.00	15.3%
OASDI/Medicare/Alternative		3301-3302	23,631.00	23,239.00	-1.7%
Health and Welfare Benefits		3401-3402	7,370.00	930.00	-87.4%
Unemployment Insurance		3501-3502	218.00	152.00	-30.3%
Workers' Compensation		3601-3602	10,657.00	10,328.00	-3.1%
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	10,230.00	10,230.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,704.00	87,067.00	-1.8%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	651,625.00	651,625.00	0.0%
TOTAL, BOOKS AND SUPPLIES			651,625.00	651,625.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Fravel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.0%
ransfers of Direct Costs		5710	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	11,058.00	468,300.00	4134.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		11,058.00	468,300.00	4134.9%
CAPITAL OUTLAY					1701.070
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	818,102.00	590,261.00	-27.8%
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			818,102.00	590,261.00	-27.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					No. of the Control of
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,878,234.00	2,101,028.00	14.00
		THE RESERVE OF THE PARTY OF THE	1,070,207.00	4, 101,020.00	11.9%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds					
Proceeds from Sale/Lease-		8951	0.00	0.00	0.09
Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	
Long-Term Debt Proceeds			0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)					

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,335.00	35,335.00	0.0%
5) TOTAL, REVENUES			35,335.00	35,335.00	0.0%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999	_	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,878,234.00	2,101,028.00	11.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,878,234.00	2,101,028.00	11.9%
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,842,899.00)	(2,065,693.00)	12.1%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	No.		(1,842,899.00)	(2,065,693.00)	12.1%
F. FUND BALANCE, RESERVES					Control of the Contro
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,384,944.30	3,542,045.30	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	5,384,944.30	3,542,045.30	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,384,944.30	3,542,045.30	-34.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,542,045.30	1,476,352.30	-58.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,542,045.30	1,476,352.30	-58.3%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

FUND 25 **CAPITAL FACILITIES FUND**

Description	D		2015-16	2016-17	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.00
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	28,100.00	36,100.00	28.5%
5) TOTAL, REVENUES			28,100.00	36,100.00	28.5%
B. EXPENDITURES				30,100.00	20.076
Certificated Salaries		1000 1000	2.22		
Classified Salaries		1000-1999	0.00	0.00	0.0%
Employee Benefits		2000-2999	0.00	0.00	0.0%
4) Books and Supplies		3000-3999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		4000-4999	145,910.00	0.00	-100.0%
Capital Outlay		5000-5999	127,812.00	75,000.00	-41.3%
•		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			273,722.00	75,000.00	-72.6%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(245,622.00)	(38,900.00)	-84.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(245,622.00)	(38,900.00)	-84.2%
F. FUND BALANCE, RESERVES			(2.10,022.00))	(00,000.00)	-04.2%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,052.27	96,430.27	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		_	342,052.27	96,430.27	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,052.27	96,430.27	-71.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			96,430.27	57,530.27	-40.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	96,430.27	57,530.27	-40.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Code	2015-16 s Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS			N. C.		1 Dinerence
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit			0.00		
2) Investments		9140	0.00		
Accounts Receivable		9150	0.00		
Due from Grantor Government		9200	0.00		
5) Due from Other Funds		9290	0.00		
6) Stores		9310	0.00		
		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		
S) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
) Deferred Inflows of Resources		9690	0.00		
) TOTAL, DEFERRED INFLOWS			0.00		
UND EQUITY	44000000000000000000000000000000000000				
nding Fund Balance, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0
Other Subventions/In-Lieu Taxes					
		8576	0.00	0.00	c
All Other State Revenue		8590	0.00	0.00	c
TOTAL, OTHER STATE REVENUE			0.00	0.00	0
THER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		2004			
Other		8621	0.00	0.00	0.
Community Redevelopment Funds		8622	0.00	0.00	0.
Not Subject to LCFF Deduction		8625	0.00	0.00	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
nterest		8660	1,100.00	1,100.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	27,000.00	35,000.00	29.6
ther 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
TAL, OTHER LOCAL REVENUE			28,100.00	36,100.00	28.5
AL, REVENUES			28,100.00	36,100.00	28.5

				The second secon	
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES				and the same of th	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	
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%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	0.00	-100.0%
loncapitalized Equipment		4400	124,910.00	0.00	-100.0%
OTAL, BOOKS AND SUPPLIES			145,910.00	0.00	-100.0%

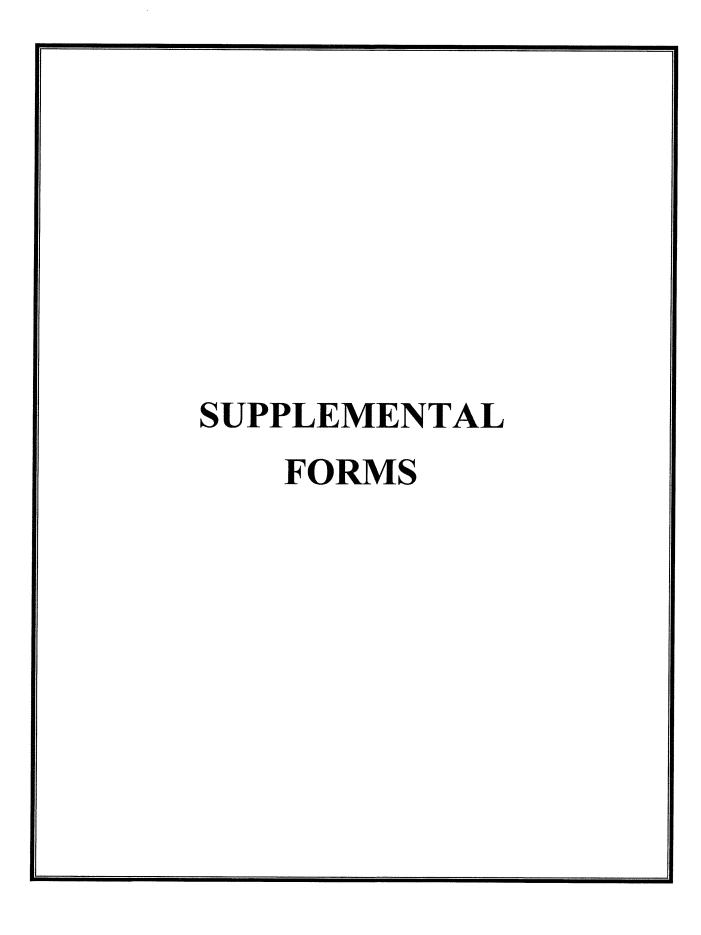
Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,212.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,600.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	121,000.00	75,000.00	-38.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		127,812.00	75,000.00	-41.3%
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%
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%
THER 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					5.070
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	3)		0.00	0.00	0.0%
DTAL, EXPENDITURES					0.070
TITLE EN LIVI UNLO			273,722.00	75,000.00	-72.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS	800000			Duaget	Difference
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					0.070
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					i
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					3.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7099		0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			3.33	0.00	0.0%
a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,100.00	36,100.00	28.5%
5) TOTAL, REVENUES			28,100.00	36,100.00	28.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		273,722.00	75,000.00	-72.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			273,722.00	75,000.00	-72.6%
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(245,622.00)	(38,900.00)	-84.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(245,622.00)	(38,900.00)	-84.2%
F. FUND BALANCE, RESERVES					and Grant State (September 2000) and the september 2000 (September 2000) and the septe
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	342,052.27	96,430.27	-71.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			342,052.27	96,430.27	-71.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			342,052.27	96,430.27	-71.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			96,430.27	57,530.27	-40.3%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	96,430.27	57,530.27	-40.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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	2015	-16 Estimated	d Actuals	2	016-17 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA		
A. DISTRICT						(Carrier Control of Section (Control of Sectio
1. Total District Regular ADA						I
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	ł					
Education, Special Education NPS/LCI and Extended Year, and Community Day	1					
School (includes Necessary Small School						
ADA)	3,349.99	3,349.99	3,407.96	3,281.18	3,281.18	3,342.78
2. Total Basic Aid Choice/Court Ordered					* E	
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
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	1					
School (ADA not included in Line A1 above) 4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	3,349.99	3,349.99	3,407.96	3,281.18	3,281,18	3,342.78
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	1.12	1.12	1.12	1.12	1.12	1.12
c. Special Education-NPS/LCI						
d. Special Education Extended Year e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	-					
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.12	1.12	1,12	1.12	1.12	1.12
6. TOTAL DISTRICT ADA	1.12	1.12	1,12	2	1.,2	
(Sum of Line A4 and Line A5g)	3,351.11	3,351.11	3,409.08	3,282.30	3,282.30	3,343.90
7. Adults in Correctional Facilities		and the second s			1.0	
8. Charter School ADA		A consistent of the		1277		
(Enter Charter School ADA)				1.0		
Tab C. Charter School ADA)	6.572	vaje slaži vištini il	agaigte, value (27 x 1997 - 17)	products of the second		27.14 (4.54.2.2)

	ÇIII COL	ricted/Restricted				
		2016-17	%		%	
		Budget	Change	2017-18	% Change	2018-19
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	` (A) ´	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	32,041,605.00	2.42%	32,817,913.00	-0.25%	32,735,264.00
2. Federal Revenues	8100-8299	2,239,378.00	0.00%	2,239,378.00	0.00%	2,239,378.00
3. Other State Revenues	8300-8599	3,062,666.00	-26.29%	2,257,519.00	-0.57%	2,244,748.00
4. Other Local Revenues	8600-8799	3,273,059.00	0.00%	3,273,059.00	0.00%	3,273,059.00
5. Other Financing Sources						
Transfers In D. Other Sources	8900-8929	279,446.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		40,896,154.00	-0,75%	40,587,869.00	-0.24%	40,492,449.00
B. EXPENDITURES AND OTHER FINANCING USES		and the second	AL MARKET		4.	
1. Certificated Salaries						
a. Base Salaries		75 S. 1		17,869,658.00		17,532,933.00
b. Step & Column Adjustment				169,000.00		169,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments		100 mg 150 mg		(505,725.00)		(288,004.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,869,658.00	-1.88%	17,532,933.00	-0.68%	17,413,929.00
2. Classified Salaries						
a. Base Salaries				6,750,562.00	49 14	6,796,312.00
b. Step & Column Adjustment		At .		45,750.00		45,750.00
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	6,750,562.00	0.68%	6,796,312.00	0.67%	6,842,062.00
3. Employee Benefits	3000-3999		4.61%	7,671,205.00	5.27%	8,075,665.00
* · ·		7,332,861.00	-13.47%		-0.16%	1,555,600.00
4. Books and Supplies	4000-4999	1,800,602.00		1,558,101.00		
5. Services and Other Operating Expenditures	5000-5999	6,714,024.00	1.48%	6,813,614.00	-0.73%	6,763,941.00
6. Capital Outlay	6000-6999	25,500.00	0.00%	25,500.00	0.00%	25,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	518,045.00	0.00%	518,045.00	0.00%	518,045.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(194,962.00)	0.00%	(194,962.00)	0.00%	(194,961.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	136,444.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments		SECTION SECTION	Name of the last	0.00		(400,000.00)
11. Total (Sum lines B1 thru B10)		40,952,734.00	-0.57%	40,720,748.00	-0.30%	40,599,781.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(56,580.00)		(132,879.00)		(107,332.00)
D. FUND BALANCE					4-17-61	
1. Net Beginning Fund Balance (Form 01, line F1e)		1,492,781.09		1,436,201.09		1,303,322.09
2. Ending Fund Balance (Sum lines C and D1)		1,436,201.09	7 : 12 to 12 E	1,303,322.09	:,	1,195,990.09
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,803.00	20 8 7 m	25,803.00	7.	25,803.00
b. Restricted	9740	777,424.31		960,491.31		1,143,558.31
c. Committed						
Stabilization Arrangements	9750	0.00	Angel Commence	0.00	(6)	0.00
2. Other Commitments	9760	0.00	12 4 2 5 2 5 L	0.00	100 B 100 C	0.00
d. Assigned	9780	632,973.78		317,027.78	<i>**</i> **********************************	26,628.78
e. Unassigned/Unappropriated		1				
1. Reserve for Economic Uncertainties	9789	0.00		0.00	are the second	0.00
Unassigned/Unappropriated	9790	0.00	72/ 22/ 4	0.00		0.00
f. Total Components of Ending Fund Balance		.				
(Line D3f must agree with line D2)		1,436,201.09		1,303,322.09	Contract S	1,195,990.09

	VIII CO	tricted/Restricted				
Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C)	2018-19 Projection
E. AVAILABLE RESERVES			(B)	(C)	(D)	(E)
1. General Fund			Design to the		1 To 1 To 1	
a. Stabilization Arrangements	9750	0.00	etation salta a	1		
b. Reserve for Economic Uncertainties	9789	0.00		0,00	1.00	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances		0.00		0.00		0.00
(Negative resources 2000-9999)	979Z		100	0.00	4.3	0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)			*	0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,534,499.18	was the state of	1,538,999,00		1,543,499.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,534,499.18		1,538,999.00	61.14.1	1,543,499.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.75%		3.78%		3.80%
F. RECOMMENDED RESERVES				rain artist a		1000
Special Education Pass-through Exclusions				A Later Service		4 (4
For districts that serve as the administrative unit (AU) of a				4.0		
special education local plan area (SELPA):			新,"我们是这个。" 第1			111
a. Do you choose to exclude from the reserve calculation					A.,	
the pass-through funds distributed to SELPA members?	NI.	7.00			Page 17 74	
P	No	.				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s);						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			Section 1			
objects 7211-7213 and 7221-7223; enter projections					142. 5	
for subsequent years 1 and 2 in Columns C and E)		0.00	A 14 4 4 1	0.00		0.00
2. District ADA		0.00		0,00		0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projections)		3,281.18		3,223.11		3,165.03
3. Calculating the Reserves		0,201.10		3,223,11	-	3,103.03
a. Expenditures and Other Financing Uses (Line B11)		40,952,734.00		40,720,748.00		40,599,781.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0,00		0.00		0.00
c. Total Expenditures and Other Financing Uses		1				
(Line F3a plus line F3b) d. Reserve Standard Percentage Level		40,952,734.00		40,720,748.00	and the second	40,599,781.00
(Refer to Form 01CS, Criterion 10 for calculation details)		201	20 20 10 10	20/		
		3%		3%	- 11 Sept	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,228,582.02		1,221,622.44		1,217,993.43
f. Reserve Standard - By Amount				8	100	-
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,228,582.02		1,221,622.44		1,217,993.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	1. (3. Y	ES

		Unrestricted				
		2016-17	%		%	CT (C)
		Budget	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C an		1	32/		(0)	(E)
current year - Column A - is extracted)	u L,					
A. REVENUES AND OTHER FINANCING SOURCES]			
LCFF/Revenue Limit Sources Federal Programmer	8010-8099	32,041,605.00	2.42%		-0.25%	32,735,264.00
Federal Revenues Other State Revenues	8100-8299	71,598.00	0.00%		0.00%	71,598.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,396,542.00 814,000.00	-57.47% 0.00%	593,893.00 814,000.00	-1.73% 0.00%	583,623.00 814,000.00
5. Other Financing Sources	0000-0777	014,000,00	0.00%	614,000.00	0.00%	014,000.00
a. Transfers In	8900-8929	279,446.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(4,988,003.00)	2.85%	(5,130,194.00)	2.78%	(5,272,825.00)
6. Total (Sum lines A1 thru A5c)		29,615,188.00	-1.51%	29,167,210.00	-0.81%	28,931,660.00
B. EXPENDITURES AND OTHER FINANCING USES		1000000			3.7	
Certificated Salaries					1.55	
a. Base Salaries				14,456,672.00	21 Sept. 1	14,311,268.00
b. Step & Column Adjustment				142,600.00	100	142,600.00
c. Cost-of-Living Adjustment		100			100	_
d. Other Adjustments				(288,004.00)	44.5	(288,004.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,456,672.00	-1.01%	14,311,268.00	-1,02%	14,165,864.00
2. Classified Salaries	,	175				,,
a. Base Salaries		4.00		4,391,684.00		4,425,538.00
b. Step & Column Adjustment			100	33,854.00	2. (5.37)	33,854.00
c. Cost-of-Living Adjustment				33,037,00		33,034.00
d. Other Adjustments			17. 13.			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,391,684.00	V 2201	1 425 520 00	0.760/	4 450 202 00
3. Employee Benefits			0.77%	4,425,538.00	0.76%	4,459,392.00
j · ·	3000-3999	5,732,339.00	4.85%	6,010,628.00	4.99%	6,310,753.00
4. Books and Supplies	4000-4999	1,053,879.00	0.00%	1,053,879.00	0.00%	1,053,879.00
5. Services and Other Operating Expenditures	5000-5999	4,259,285.00	2.34%	4,358,875.00	-1.14%	4,309,202.00
6. Capital Outlay	6000-6999	500.00	0.00%	500.00	0.00%	500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(700,811.00)	-3.32%	(677,532.00)	0.00%	(677,531.00)
9. Other Financing Uses	7600 7630	126 444 00	100.000		0.000	
a. Transfers Out b. Other Uses	7600-7629 7630-7699	136,444.00 0.00	-100.00% 0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1030*1077	0.00	0.00%		0.00%	(400,000.00)
11. Total (Sum lines B1 thru B10)		29,329,992.00	0.52%	29,483,156.00	-0.89%	29,222,059.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		27,527,772.00	V.5270	27,103,130,00	-0.07/8	27,222,037.00
(Line A6 minus line B11)		285,196.00		(315,946.00)	2.2	(290,399.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		373,580.78		658,776.78		342,830.78
2. Ending Fund Balance (Sum lines C and D1)		658,776.78		342,830.78		52,431.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	25,803.00		25,803.00		25,803,00
b. Restricted	9740	23,803.00		23,803.00	4.	25,803.00
c. Committed	7740			A Career William Service Marketing		
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00			120 Bill 13	
d. Assigned	9780	632,973.78		317,027.78	1.00	26,628.78
e. Unassigned/Unappropriated	2700	032,773,78		317,027.78	1.00	20,020.70
Reserve for Economic Uncertainties	9789	0.00				
Reserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790		-34			
• • • •	9/90	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	l	(50 27/ 70		242 020 70		52 421 70
(Line D3f must agree with line D2)		658,776.78	27.0 - 5 - 6 20 20 20 20 20 20 20 20 20 20 20 20 20	342,830.78	199 114	52,431.78

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES			100	The state of the s	1	
1. General Fund						
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
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1,534,499.18		1,538,999.00		1,543,499,00
c. Unassigned/Unappropriated	9790	0.00	**			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,534,499.18		1,538,999.00	37.27	1,543,499.00

F. ASSUMPTIONS

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

Reduction of 4.0 FTE Teachers in each of the projected budget years due to declining enrollment.

		Restricted				
	Object	2016-17 Budget (Form 01)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,167,780.00	0.00%	2,167,780.00	0.00%	2,167,780.00
3. Other State Revenues	8300-8599	1,666,124.00	-0.15%	1,663,626.00	-0.15%	1,661,125.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	2,459,059.00	0.00%	2,459,059.00	0.00%	2,459,059.00
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	4,988,003.00	2.85%	5,130,194.00	2.78%	5,272,825.00
6. Total (Sum lines A1 thru A5c)		11,280,966.00	1.24%	11,420,659.00	1.23%	11,560,789.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			5.			
a. Base Salaries		4.40		3,412,986.00		3,221,665.00
b. Step & Column Adjustment			4.4	26,400.00		26,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(217,721.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,412,986.00	-5.61%	3,221,665.00	0.82%	3,248,065.00
2. Classified Salaries						
a. Base Salaries				2,358,878.00	1.5	2,370,774.00
b. Step & Column Adjustment				11,896.00		11,896.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,358,878.00	0.50%	2,370,774.00	0.50%	2,382,670.00
3. Employee Benefits	3000-3999	1,600,522.00	3.75%	1,660,577.00	6.28%	1,764,912.00
4. Books and Supplies	4000-4999	746,723.00	-32.48%	504,222.00	-0.50%	501,721.00
5. Services and Other Operating Expenditures	5000-5999	2,454,739.00	0.00%	2,454,739.00	0.00%	2,454,739.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	518,045.00	0.00%	518,045.00	0.00%	518,045.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	505,849.00	-4.60%	482,570.00	0.00%	482,570.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,622,742.00	-3.31%	11,237,592.00	1.25%	11,377,722.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			1.0			1
(Line A6 minus line B11)	***************************************	(341,776.00)		183,067.00		183,067.00
D. FUND BALANCE						ĺ
1. Net Beginning Fund Balance (Form 01, line F1e)		1,119,200.31	Maria area 📙	777,424.31	design design	960,491.31
2. Ending Fund Balance (Sum lines C and D1)		777,424.31		960,491.31		1,143,558.31
Components of Ending Fund Balance Nonspendable	0710 0710	0.00			1,7	l
b. Restricted	9710-9719 9740	0.00	}	060 401 31		1 142 550 21
c. Committed	9740	777,424.31		960,491.31		1,143,558.31
1. Stabilization Arrangements	9750					
2. Other Commitments	9760				100	
d. Assigned	9780					9.50
e. Unassigned/Unappropriated	2700			a state		41.72
Reserve for Economic Uncertainties	9789			16 3 3 4 4 4		
2. Unassigned/Unappropriated	9790	0.00		0,00	- 1	0.00
f. Total Components of Ending Fund Balance	7770	0.00		0.00	9.24	0.00
(Line D3f must agree with line D2)	1	777,424.31		960,491.31		1,143,558.31
The set must up to the line DE		111,747.31		700,471,31		1,173,330.31

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						(3)
1. General Fund					4,104	
a. Stabilization Arrangements	9750			4000		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2		1.0				
in Columns C and E; current year - Column A - is extracted.)		4.5			1977	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1.57				F. G. S.
a. Stabilization Arrangements	9750	11.15				
b. Reserve for Economic Uncertainties	9789	40,000		Section 1	1.0	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Educator Effectiveness carryover is removed from 2017/18 projected budget

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

19 64469 0000000 Form NCMOE

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	Fu	nds 01, 09, an	d 62	2015-16
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,173,855.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,939,572.00
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	16,576.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	38,062.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	50,295.00
5. Interfund Transfers Out	All	9300	7600-7629	255,672.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,201,711.00
costs of services for which tuttion is received)	All	All	8710	307,485.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C ² D2.		
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,869,801.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services			1000-7143, 7300-7439 minus	
(Funds 13 and 61) (If negative, then zero)		All		28,465.00
Expenditures to cover deficits for student body activities Tatal suppositives subject to MOF.	expendi	tures in lines A	A or D1.	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				36,392,947.16

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

19 64469 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		3,351.11 10,859.97
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 to LEAs failing prior year MOE calculation (From Section IV)	33,783,968.17 for 0.00°	9,925.75 0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	33,783,968.17	9,925.75
B. Required effort (Line A.2 times 90%)	30,405,571.35	8,933.18
C. Current year expenditures (Line I.E and Line II.B)	36,392,947.16	10,859.97
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

19 64469 0000000 Form NCMOE

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SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

Object Control Contr			CANADA SANCE AND ADDRESS OF THE PERSON NAMED IN COLUMN SANCE AND ADDRESS OF TH		Cashilow Workshe	Cashriow Worksheet - Budget Year (1)					Form CASH
1,100, 140, 140, 140, 140, 140, 140, 14		Object	Beginang Balances (Ref. Only)	Vjuľo	August	Sentember	October	Northean			
1161 452 01 1161 452 01	ESTIMATES THROUGH THE MONT					14.4		isometrical in the second	Decelline	January	reoruary
## 5010-8019 ## 50	A. BEGINNING CASH				2,568,003.00	1,018,212.00	2,195,451.00	1.419.331.00	1 212 984 00	2 457 281 00	2 700 897 6
Section Sect	B. RECEIPTS LCFF/Revenue Limit Sources								00:406:31-31	00.102,104,2	2,700,007,2
Section Sect	Principal Apportionment	8010-8019		1,161,493.00	1,161,493.00	3,207,690.00	2,090,688.00	2.090.688.00	3 207 690 00	0 000 688 00	00000
1000-1899 1000	Property Taxes	8020-8079		60,667.00	120,211.00	00.0	(6,179.00)	71,902.00	1.821.144.00	633.075.00	233 120 0
1000 6299 1000	Miscellaneous Funds	8080-808		00:00	(45,241.00)	(90,482.00)	(60,363.00)	0.00	(120,602,00)	000	(60 363 O
SECU-18792 SECU-18792 SECU-18793 SEC	rederal Revenue	8100-8299		2,463.00	20,602.00	181,390.00	180,270.00	(2,687.00)	146.679.00	171.088.00	243 196 (
Section 2019 Sect	Other State Revenue	8300-8599		140,576.00	3,981.00	258,795.00	596,914.00	92,493.00	768.423.00	691 244 00	(306.0)
1452,917.00 1462,917.00 1465,986.00 4,011,684.00 3,167,112.00 2,667,420.00 6,062,667.00 3,753,020.10 2,200,2889 3,753,020.10 2,200,2889 3,753,020.10 2,200,2889 3,753,020.10 2,223,680.00 1,231,420.00	Other Local Revenue	8600-8799		87,718.00	144,342.00	454,301.00	355,782.00	415,024.00	238,933.00	166,926.00	269,700.0
1000-1999 198 0225 00 1,517,390	All Other Financing Sources	8910-8929									
1000-1999 1000-1999 1991-000 1517-00				-	1.405.388.00	4.011.694.00	3 157 112 00	2 867 420 00	8 062 267 00	00 200 002 0	, 300 022 0
1000-1899 180 125	C. DISBURSEMENTS	SWITTERS						2,002	0,002,200,0	0,120,021,00	Z, (/ 0, U35.1
2000-2899 247,781 O 248,782 O 157,882 O 247,081 O 248,782 O 247,081 O 248,742 O 258,847 O 258,	Certificated Salaries	1000-1999			1,513,560.00	1,517,134.00	1,554,660.00	1,535,004.00	1,531,430.00	1.484.969.00	1,515,347,0
ACCO-4999 ACCO	Classified Salaries	2000-2999		9,710.00	346,979.00	400,983.00	558,947.00	567,047.00	565,697.00	565,697,00	587.974
ACCOL-5559 ACC	Employee Benefits	3000-3999		385,708.00	358,577.00	547,031.00	599,828.00	630,626.00	616,694.00	602,761.00	618,160.0
1000-2009 10000-2009 10000-2009 10000-2009 10000-2009	Society Supplies	4000-4999		47,356.00	187,983.00	191,764.00	599,961.00	182,761.00	47,176.00	258,566.00	(97,773,00)
1000-1000-1000-1000-1000-1000-1000-100	Capital Ortlan	6566-0006		148,380.00	670,731.00	514,966.00	572,035.00	388,071.00	450,511.00	510,266.00	584,120.
100 100	Other Outes	2000 2400				4,549.00	00.00		9,027.00		Ö
111-5189 1200-7699 1200-7790 1200-770 1200-770 1200-770 1200-770 1200-770 1200-770	Interfund Transfers Out	7600-7629			16,992.00	20,566.00	00.00		466.00	259.00	5,025.
111-9199 9200-9289 9456-428-00 91094-822-00 91196-993-00 91895-431-00 93.035,509.00 93.221,001.00 94.225,18.00 94.000.002 94.0	All Other Financing Uses	7630-7699									
111-5199 1200-0209 1200-0200 1200-	TOTAL DISBURSEMENTS			780,179.00	3,094,822.00	3.196.993.00	3.885.431.00	3 303 509 00	3 224 004 00	0 400 540 00	0 040 050
9200-9259 486.428.00 47.038.00 4,426.00 297.159.00 243.00 23.105.00 (2,140.00) 243.00 243.00 23.105.00 (2,140.00) 243.00 243.00 23.105.00 (2,140.00) 243.00 23.000.000 23.0000.000 23.000.000 23.0000.000 23.000.000 23.000.000 23.000.000 23.000.000 23.000.000 2	D. BALANCE SHEET ITEMS	L								0.000	9,5 12,000.
\$200-8289 488,428.00 47,038.00 4426.00 297,159.00 243.00 23,105.00 (2,140.00) 243.00 9310 9320 9330 9340 9490 9490 9490 9490 9490 949	Cash Not In Treasury	0111,0100								-	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299	486.428.00	47 038 00	4 426 00	207 150 00	00.070	00 401 00			
9320 9320 9330 9340 486.428.00 47.038.00 1,000,000.00 1,000,426.00 2950 9500 9500 247.030 0 1,000,426.00 29500 9650 9650 9650 2476.470.00 97.000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Due From Other Funds	9310		200	7,720.00	237,133,00	743.00	23,105.00	(2,140.00)	243.00	48,494.(
9330 9400 9440 9486,428.00 9460 9486,428.00 950,950 9500 9500 9500 9500 9500 9500	Stores	9320									
9340 486,428.00 47,038.00 1,000,000.00 287,159.00 243.00 523,105.00 (1,502,140.00) 243.00 9500-9599 2,476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 243.00 9600 9600 9600 94,00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 0.00 9600 2,476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 0.00 9690 2,476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 0.00 9910 (1,990,042.00) (164,289.00) (139,643.00) 139,643.00 1177,239.00 (47,801.00) (1,596,989.00) 243.00 -C+D 2,568,003.00 1,018,212.00 2,185,451.00 1,419,331.00 1,212,984.00 2,457,261.00 2,457,261.00 2,388,007.00 2,388,007.00 2,388,007.00 2,388,007.00 2,388,007.00 2,388,007.00	Prepaid Expenditures	9330									
5500-5699 2.476.470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,383.00 94,849.00 243.00 9600-9699 2.476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,383.00 94,849.00 0.00 9650 2.476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,383.00 94,849.00 0.00 9650 2.476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,383.00 94,849.00 0.00 9910 (1,990,042.00) (867,027.00) 139,643.00 (15,781,200.00) 429,742.00 (1,596,989.00) 243.00 - C + D) (1,990,042.00) (1,642,789.00) (1,172,239.00) (1776,120.00) (206,347.00) 1,244,277.00 230,746.00 230,746.00 230	Other Current Assets Defeared Outflows of Bosonicos	9340			1,000,000.00			500,000.00	(1,500,000.00)		
SSO0-9599 2,476,470.00 914,065.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 0.00 SSO0-9610 9610 9650 9650 9650 914,065.00 914,065.00 964,783.00 965,379.00 965,379.00 965,379.00 965,379.00 965,379.00 966,379	SUBTOTAL	9430	788 428 OO	00 800 77	4 004 400 00	2007 4 FD 00					
9500-9599 2,476,470.00 914,085.00 864,783.00 (65,379.00) 48,044.00 93,363.00 94,849.00 0.00 9610 9640 9650	Liabilities and Deferred Inflows		00.031	00.000,11	1,004,420,00	00.861,182	243.00	523,105.00	(1,502,140.00)	243.00	48,494.0
9610 9640 9650 9650 2.476.470.00 914.065.00 914.00 914.065.00 914.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.065.00 914.00 914.065.00 9	Accounts Payable	9500-9599	2,476,470.00	914,065,00	864.783.00	(65 379 00)	48 044 00	03 363 00	0,000	· ·	
9650 9650 9660 2.476.470.00 914.065.00 864.783.00 (65.379.00) 48.044.00 93.363.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 95.363.00 94.849.00 94.849.00 95.363.00 94.849.00 95.363.00 95.3	Due To Other Funds	9610					200	00,000,00	94,049.00	00.00	24,517.0
9650 9650 2.476.470.00 914.065.00 864.783.00 (65.379.00) 48.044.00 93.363.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 94.849.00 95.00 94.849.00 95.00 94.849.00 95.00 94.849.00 95.00 9	Current Loans	9640									
9690 2.476.470.00 914.065.00 864.783.00 (65.379.00) 48.044.00 93.363.00 94.849.00 0.00 94.849.00 0.00 94.849.00 0.00 94.849.00 92.363.00 94.849.00 94.849.00 90.00 94.849.00 94.849.00 90.00 94.849.00 94.849.00 94.849.00 95.363.00 94.849.00 95.363.00 94.849.00 95.363.	Unearned Revenues	9650									
S (1,990,042.00) (867,027.00) (1,990,042.00) (1,990	Deferred Inflows of Resources	0696									
S (1,990,042.00) (867,027.00) (1549,791.00) (1,549,791.00) (1,549,791.00) (1,549,792.00) (1,549,792.00) (1,549,791.00) (1,419,331.00) (1,212,994.00) (2,457.261.00) (2,788,007.00) 2,330,746.00 (4,780.00) (1,549,777.00) (1,549,777.00) (1,549,777.00) (1,549,277.00) (1,549,077.00	SUBTOTAL		2,476,470.00	914,065.00	864,783.00	(65,379.00)	48,044.00	93,363.00	94,849.00	0.00	24,517.00
S (1,990,042,00) (867,027,00) (139,643.00 (47,801.00) (47,801.00) (429,742.00 (1,596,989.00) (1,549,777.00 (1,549,777.00 (1,596,989.00) (4,541.00) (1,649,777.00 (1,649,77	Suspense Clearing	0010		· ·							
- C + D)	TOTAL BALANCE SHEET ITEMS	6	(1 990 042 00)	0.00	130 643 00	262 529 00	(47 804 00)	0000			
2,568,003.00 1,018,212.00 2,195,451.00 1,419,331.00 1,212,984.00 2,457,261.00 2,788,007.00	E. NET INCREASE/DECREASE (B - C	a t		(194,289,00)	(1 549 791 00)	1 177 239 00	(47,001,00)	429, /42.00	(1,596,989.00)	243.00	23,977.00
1,412,994,0U 1,451,291,0U 2,788,007,0U 1,412,994,0U 2,451,291,0U 2,788,007,0U	F. ENDING CASH (A + E)	,			1 018 212 00	2 105 451 00	1 440 224 00	(200,347.00)	1,244,277.00	330,746.00	(412,841.00
	ENDING CASH DI IIS CASH				10101	00.104,001,2	00.100,614,1	1,212,304.00	2,457,261.00	2,788,007.00	2,375,166.0

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2016-17 Budget	
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Duarte Unified Los Angeles County		ACCIONENT TO THE	Cashflow V	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (1)	t Year (1)				19 64469 For
	Object	March	April	Mav	June	Accruals	Adiustments	, ATC	
ESTIMATES THROUGH THE MONTH OF							CHIEF TO THE PARTY OF THE PARTY	IOIAL	120000
A. BEGINNING CASH		2,375,166.00	2,389,183.00	2,187,199.00	1,770,166.00				
B. RECEIPTS LCFF/Revenue Limit Sources	wij candonini								
Principal Apportionment	8010-8019	3,182,032.00	2,090,688.00	2,090,688.00	3.189.113.00		*\$************************************	27 653 630 00	27 853 830 00
Property Taxes	8020-8079	46,062.00	1,215,594.00	513,425.00	908,325.00			5.617.346.00	5 617 346 00
Miscellaneous Funds	8080-808	(129,454.00)	(273,783.00)	00:00	(241,941.00)	(207,151.00)		(1,229,380,00)	(1 229 380 00)
Federal Revenue	8100-8299	37,622.00	3,135.00	357,181.00	468,031.00	430,408.00		2.239.378.00	2 239 378 00
Other State Revenue	8300-8599	207,036.00	276,252.00	00:00	27,258.00	00.0		3.062.666.00	3.062.666.00
Other Local Revenue	8600-8799	224,532.00	369,528.00	164,635.00	180,999.00	200,639.00		3,273,059.00	3,273,059,00
All Other Financing Sources	8910-8929				279,446.00			279,446.00	279,446.00
TOTAL RECEIPTS	0900-090	00 000 100 0	00 777 700 0	000000000000000000000000000000000000000				00:00	0.00
C DISBURSEMENTS		3,367,830.00	3,681,414.00	3,125,929.00	4,811,231.00	423,896.00	0.00	40,896,154.00	40,896,154.00
Certificated Salaries	1000-1999	1,574,317.00	1,708,339.00	1,583,252.00	1,618,991.00	543 630 00		17 869 658 00	17 000 000
Classified Salaries	2000-2999	591,349.00	00.008,009	601,475.00	813,443.00	540,461,00		6 750 562 00	6 750 569,000
Employee Benefits	3000-3999	632,093.00	665,824.00	633,559.00	690,756.00	351.244.00		7 332 861 00	7 332 861 00
Books and Supplies	4000-4999	143,328.00	113,618.00	116,859.00	00:00	9,003.00		1,800,602,00	1 800 602 00
Services	5000-5999	646,561.00	586,806.00	539,136.00	361,214.00	741,227.00		6.714.024.00	6.714.024.00
Capital Outlay	6000-6599	10,200.00	0.00		1,724.00	00.0		25,500.00	25.500.00
Other Outgo	7000-7499	2,072.00	13,625.00		(179,783.00)	443,861.00		323,083.00	323,083.00
All Other Eigensies Unt	7600-7629			74,567.00	61,877.00			136,444.00	136,444.00
TOTAL DISBURSEMENTS	689/-089/	3 500 000 00	2 690 042 00	00 070 075	300000			00.0	0.00
D BAI ANCE SHEET ITEMS			3,009,012.00	3,548,848,00	3,368,222.00	2,629,426.00	0.00	40,952,734.00	40,952,734.00
Assets and Deferred Outflows Cash Not In Treasury	9111-9199						an a share a s	000	
Accounts Receivable Die From Other Finds	9200-9299	292.00	12,647.00	5,886.00	49,035.00			486,428.00	
Stores Stores	9310							0.00	
Prepaid Expenditures	9320							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				000			0.00	
SUBTOTAL		292 00	12 647 00	5 886 00	40.00	000		0.00	
Liabilities and Deferred Inflows	APO LU	201	20,177,10	00.000,0	49,055.00	0.00	00.00	486,428.00	
Accounts Payable	9500-9599	(45,815.00)	207,033.00	00:00	322,997.00	18,013.00		2,476,470.00	
Oue to Ottier ruids	3610							00:0	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		(45.815.00)	207 033 00	000	322 007 00	40 040 00	000	0.00	
Nonoperating Suspense Clearing	9910				00.100,120	0.610,01	00.0	2,476,470.00	
TOTAL BALANCE SHEET ITEMS		46,107.00	(194,386.00)	5,886.00	(273,962.00)	(18.013.00)	00 0	(1 990 042 00)	
E. NET INCREASE/DECREASE (B - C +	<u>a</u>	14,017.00	(201,984.00)	(417,033.00)	1,169,047.00	(2,223,543.00)	00:00	(2.046.622.00)	(56 580 00)
F. ENDING CASH (A + E)		2,389,183.00	2,187,199.00	1,770,166.00	2,939,213.00				1 3 3 5
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								00 079 317	
MI 100 100 100 100 100 100 100 100 100 10						A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	WAS THE PROPERTY OF THE PROPERTY OF	100.070,017	TOP CAN THE PROPERTY OF THE PARTY.

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Duarte Unified Los Angeles County				July 1 2016-17 Cashflow Workshee	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)					19 64469 000000
	Object	Begibhing Balances (Ref. Only)	yluC	August	September	October	Moderation			E E
ESTIMATES THROUGH THE MONTH OF						Isonoo	MOVEHIDE	December	January	February
3 CASH			2.939.213.00	2.755.600.00	1 041 099 00	2 188 870 00	4 447 000 00			*
B. RECEIPTS						2,10,00	1,417,020,00	814,860.00	3,351,721.00	2,887,988.00
LCFF/Revenue Limit Sources Principal Apportionment	0040								***	
Property Taxes	8020-8079		60 667 00	1,224,634.00	3,210,836.00	2,204,341.00	2,204,341.00	3,210,836.00	2,204,341.00	2,204,341.00
Miscellaneous Funds	8080-8099		00.0	(47 039 00)	00.00	(6,179.00)	71,902.00	1,821,144.00	633,075.00	233,120.00
Federal Revenue	8100-8299		2 463 00	20 802 00	104 300 00	(02,701,00)	0.00	(125,395.00)	0.00	(62,761.00)
Other State Revenue	8300-8599		103 620 00	2 035 00	101,390.00	180,270.00	(2,687.00)	146,679.00	171,088.00	243,196.00
Other Local Revenue	8600-8799		87 718 00	144 242 00	190,760.00	439,990.00	68,177.00	566,412.00	509,522.00	(226.00)
Interfund Transfers In	8910-8929		00:01	144,942.00	454,301.00	355, /82.00	415,024.00	238,933.00	166,926.00	269,700.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,479,102.00	1,465,685.00	3.943.209.00	3 111 443 00	2 756 757 00	00000000	0000000	
C. DISBURSEMENTS							2,100,101	00.800,000,0	3,684,952.00	2,887,370.00
Certificated Salaries	1000-1999		191,109.00	1,485,039.00	1,488,546.00	1.525.365.00	1 506 079 00	1 502 572 00	4 456 007 00	00000
Classified Salaries	2000-2999		9,515.00	349,330.00	403,701.00	562,735,00	00.040.025	560 531 00	1,430,987.00	1,486,793.00
Employee Benefits	3000-3999		403,505.00	375,122.00	572.272.00	627 505 00	650 724 00	003,001.00	00.155,500	00.898,180
Books and Supplies	4000-4999		40,978.00	162,666.00	165,938.00	519,159.00	158 147 00	042, 140,00	030,373,00	646,683.00
Services	5000-5999		150,581.00	680,680.00	522 604 00	580 520 00	202 627 00	40,022.00	223,743.00	(84,605.00)
Capital Outlay	6659-0009			0.00	4.549.00		000,000	457,195.00	00.658,716	592,784.00
Other Outgo	7000-7499			16,992.00	20.566.00			3,027.00	0.00	0.00
Interfund Transfers Out	7600-7629							400.00	00.862	5,025.00
All Other Financing Uses	7630-7699									
D DAT ANOT O FIFTH THE			795,688.00	3,069,829.00	3,178,176.00	3,815,284.00	3.288.667.00	3 224 759 00	3 308 008 00	2 220 620 00
D. BALANCE SHEET ITEMS	water of	nd scender ou					To the state of th	0.00.	0,030,920,00	0,230,039.00
Assets and Deterred Outflows	Plate Ingover							-		
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	486,428.00	47,038.00	4,426.00	297,159.00	243.00	23,105.00	(2.140.00)	243.00	48 494 00
Stores	9310									20.101
Prenaid Expanditures	9320									
Other Current Assets	3550									
Deferred Outflows of Resources	9490			00.000,067					(750,000.00)	
SUBTOTAL	}	486 428 00	00 860 27	754 406 00	00 027 1 200					
Liabilities and Deferred Inflows		00.031	4,700,00	134,420.00	00.661,782	243.00	23,105.00	(2,140.00)	(749,757.00)	48,494.00
Accounts Payable	9500-0500	00 07k 37k c	200	0000						
Due To Other Funds	9610		00.000,4	004,703.00	(00.878,00)	48,044.00	93,363.00	94,849.00	0.00	24,517.00
Current Loans	9000									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL	3	00 027 377 6	00.100.100	20 000 100						
Nonoperating		7,410,410,00	914,000.00	864,783.00	(65,379.00)	48,044.00	93,363.00	94,849.00	00:0	24,517.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(1 990 042 00)	(00 750 C88)	(110 257 00)	00 003 030	200,000				
E. NET INCREASE/DECREASE (B - C + D)	a f		(183.612.00)	(4 744 504 00)	302,330.00	(47,801.00)	(70,258.00)	(96,989,00)	(749,757.00)	23,977.00
F. ENDING CASH (A + E)			2 755 800 00	1,714,301,000	1,127,571.00	(751,642.00)	(602, 168.00)	2,536,861.00	(463,733.00)	(327,292.00)
G ENDING CACH DITIE CACH			2,733,000.00	1,041,089.00	2,168,6/0.00	1,417,028.00	814,860.00	3,351,721.00	2,887,988.00	2,560,696.00
ACCRUALS AND ADJUSTMENTS										
					The second secon	さいの 日本の こうしゅう こうしゅう こうしゅうしゅう こうしゅうしゅう	後の は の は の は の は の は の は の は の は の は の は		The state of the s	(2) では、これでは、日本のでは、

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1	, July	2046	9	
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Comparison Com	Duarte Unified Los Angeles County			Cashflow	July 1 Budget 2016-17 Budget Cashflow Worksheet - Budget Year (2)	et Year (2)				19 6446	19 64469 0000000
Note 1985 1987		Ohject	25 127								E CASH
SECTION SECT	ESTIMATES THROUGH THE MONT	1		William I	iviay	June	Accruals	Adjustments	TOTAL	BUDGET	
8000-8019 8000-8029 8000-8			2,560,696.00	2,527,032.00	2.359.193.00	2 135 208 00					
Section of the color of the c	B. RECEIPTS LCFF/Revenue imit Sources	المرد المراد				00.002,000					
8000-9079 8000	Principal Apportionment	8010-8019	Tallors.	2.204.341.00	2 204 341 00	3 107 100 00					
1000-01099 0100-02099 0100-02099 0100-02099 0100-02099 0100-02099 0201-0204090 0	Property Taxes	8020-8079		1,215,594.00	513,987.00	907.763.00			28,478,803.00	28,478,803.00	
1200-1999 120-2090	Miscellaneous Funds	8080-808		(284,663.00)	0.00	00.0	(466 941 00)		5,617,346.00	5,617,346.00	
1000-1999 124,625.00 120,628.00 164,655.00 161,000.00 20,088.00 162,080.00 100,097.99 100,097.99 124,625.00 161,000.00 164,655.00 161,000.00 162,0	rederal Revenue	8100-8299		3,135.00	357,181.00	468.030.00	430 409 00		(1,278,236.00)	(1,278,236.00)	
1000-1999 35/134502 10 1454,6550 16 16 10 10 10 10 10 1	Other State Revenue	8300-8599		203,628.00	00:00	20,093,00	00.00		2,239,378.00	2,239,378.00	
1000-9899 3,513,943.00 3,711,565.00 3,240,144.00 4,770,986.00 164,105.00 0,000 40,587,240 0,000 2000-9899 666,2877.00 16,562,419.00 1,569,434.00 557,742.00 1,752,283.00	Interfind Transfers in	8600-8799		369,528.00	164,635.00	181,000.00	200,638.00		3 273 059 00	2,257,519.00	
3 513 943 00 3 711 583 00 3 240,144.00 4,770,986 00 164,106 00 0.00 40,587,689 00 0.00 40,587,689 00 0.00 40,587,689 00 0.00 40,587,689 00 0.00 40,587,689 00 0.00 0	All Other Financing Sources	8930-8929							0.00	0,213,003,00	
1000-1999 1544 551.00 11576,145.00 11576,445.00 1158,445.00 164,105.00 100.00 17,522,833.00 2000-2999 1544 551.00 1576,445.00 17,523.00 17,523.00 17,523.00 2000-2999 1544 551.00 1576,445.00 17,523.00 17,523.00 17,523.00 2000-2999 154,052.00 1576,00 10,121.00 10,121.00 10,121.00 10,121.00 2000-2999 154,000 12,523.00 10,121.00 10,121.00 10,121.00 17,724.00 17,	TOTAL RECEIPTS		3 513 043 00	2 744 562 00					0.00		
1,544,651,00 1,675,146.00 1,67	C. DISBURSEMENTS		00.046,010,0	0,711,003,00	3,240,144.00	4,770,986.00	164,106.00	0.00	40,587,869.00	40,587,869.00	
1000-2099 656.357 00 604.872 00 605.551 00 772.528 00 547.532 00 772.528 00 772.	Certificated Salaries	1000-1999	1,544,651.00	1,676,148.00	1.553 418 00	788	00 025 503	TV ACCOUNT			
0000-3899 661,285.00 686,545.00 10.00 172,0262.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,721.00 176,722.04.00 17	Classified Salaries	2000-2999	595,357.00	604,872.00	605,551,00	818 956 00	544 384 00		17,532,933.00	17,532,933.00	
1000-0499	Employee Benefits	3000-3999	661,258.00	696,545.00	662,792,00	722 628 00	367.450.00		6,796,312.00	6,796,312.00	
SOUN-5898 SE6, 151, 100 Se6, 510, 100 Se6, 517, 200 See, 517, 200	Books and Supplies	4000-4999	124,025.00	98,316.00	101,121.00	00.0	7 791 00		7,671,205.00	7,671,205.00	
10000-6559 10,200,000 1,724,000 1,724,000 1,724,000 1,724,000 1,724,000 1,724,000 1,724,000 1,724,000 1,260,000 1,	Services	5000-5999	656,151.00	595,510.00	547,133.00	366.572.00	752 224 00		00.101,866,1	1,558,101.00	
7000-7458 2,072,00 13,625,00 (172,783,00 443,981,00 223,082,00 0.	Capital Outlay	6000-6599	10,200.00	00.0		1 724 00	00.0		6,813,614.00	6,813,614.00	
7800-7829 282.00 12,647.00 5,886.00 49,035.00 0.00	Orner Outgo	7000-7499	2,072.00	13,625.00		(179,783.00)	443.861.00		25,500.00	25,500.00	
1260-7639 3.563.714.00 3.685.016.00 3.470.015.00 3.318.581.00 2.643.452.00 0.00 40,720.748.00 12647	All Other Einspeig 1999	7600-7629							253,003.00	323,083.00	
9111-9199 9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	TOTAL DISBURSEMENTS	889/-089/	2 502 744 00						00.0		
111-9199 9200-9299 292.000 12.647.000 5.886.000 49,035.000 12.647.000 5.886.000 49,035.000 12.647.000 12.647.000 5.886.000 49,035.000 12.647.000	D. BALANCE SHEET ITEMS		00.417,000,0	3,585,016.00	3,470,015.00	3,318,581.00	2,643,452.00	0.00	40,720,748.00	40.720.748.00	
111-9199 111-9199 12500 12647.00 5,886.00 49,035.00	Assets and Deferred Outflows				•						
12 12 12 12 12 12 12 12	Cash Not in Treasury	9111-9199									
9320 9320 9340 9490 9490 9490 9490 960-9599 960-9599 9610 9610 9610 9610 9610 9610 9610 96	Accounts Receivable	9200-9299	292.00	12,647.00	5,886.00	49.035.00			00.0		
12,220 12,647.00 12,647.	Stores	9310							400,420.00		
9340 9480 292.00 12.647.00 5.886.00 49.035.00 0.00 0.00 0.00 960-9599 9610 (45.815.00) 207,033.00 341,010.00 341,010.00 0.00 486,470.00 9610 9630 (45.815.00) 207,033.00 0.00 341,010.00 0.00 0.00 9630 (45.815.00) 207,033.00 0.00 341,010.00 0.00 0.00 9640 46,107.00 194,386.00 0.00 341,010.00 0.00 0.00 9650 46,107.00 (194,386.00) 5.886.00 (221,975.00) 0.00 2,476,470.00 5-4-6-40.00 1162,839.00 2,356.00 1,160,430.00 0.00 (1,990,042.00) 1-4-10 2,537,032.00 2,357,032.00 2,135,208.00 3,295,638.00 0.00 (2,172,291.00)	Prepaid Expenditures	9320							0.00		
9490 292.00 12.647.00 5.886.00 49.035.00 0.00 0.00 486.428.00 9600-9599 (45,815.00) 207,033.00 341,010.00 341,010.00 0.00 486,470.00 9610 9640 360 341,010.00 0.00 0.00 0.00 9650 (45,815.00) 207,033.00 0.00 341,010.00 0.00 0.00 0.00 9690 (45,815.00) 207,033.00 0.00 341,010.00 0.00 0.00 2,476,470.00 5 46,107.00 (194,386.00) 5.886.00 (221,975.00) 0.00 (1,990,42.00) 5 - 4 - 5 2,57,032.00 2,356,133.00 2,135,208.00 3,295,638.00 0.00 (2,172,291.00)	Other Current Assets	9340							00.0		
5500-9599 9610 9640 9680 9690 (45,815.00) 46,107.00 207,033.00 5,886.00 9,886.00 49,035.00 341,010.00 49,035.00 0.00 49,047.00 0.00 41,047.00 0.00 <	Deferred Outflows of Resources	9490							00.00		
SEO0-9599	SUBTOTAL		292.00	12.647.00	5 886 00	00 250 00			0.00		
9500-9599 9610 9640 9680 9680 9680 9680 96910 46,107.00 (45,815.00) 207,033.00 341,010.00 341,010.00 2,476,470.00 S-C+D (45,815.00) 207,033.00 0.00 341,010.00 0.00 0.00 0.00 C-+D (33,664.00) (194,386.00) 2,135,208.00 1,160,430.00 (2,2479.46.00) 0.00 (1,990,042.00) C-+D 2,587,032.00 2,359,193.00 2,135,208.00 3,295,638.00 0.00 (2,172,921.00)	<u>Liabilities and Deferred Inflows</u>	area (A			00.00	48,000.00	00:00	00:00	486,428.00		
9610 9610 9610 9610 9620 9640 9640 9640 9640 9640 9640 9650	Accounts Payable	9500-9599	(45,815.00)	207,033.00		341.010.00	Ministra Court		0.000		
9650 9650 9650 9650 9650 9650 9650 9650	Oue 10 Other Funds	9610							2,470,470.00		
S (45,815.00) 207,033.00 0.00 341,010.00 0.00 0.00 0.00 2,476,470.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Unearned Revenues	9640							0.00		
3 44,010,00 0.00 341,010,00 0.00 0.00 0.00 0.00 0.00 0.00 0	Deferred Inflows of Resources	0696							00.0		
35 46,107.00 (194,386.00) 5,886.00 (291,975.00) 0.00 (1,990,042.00) 0.00 (2,172,921.00	SUBTOTAL		(45,815.00)	207,033.00	0.00	341 010 00	000		00.0		
S 46.107.00 (194.386.00) 5.886.00 (221.975.00) (2.21.975.00) (0.00) (1.990.042.00) - C + D) (33.664.00) (167.839.00) (2.23.985.00) 1.160.430.00 (2.479.346.00) 0.00 (1.390.042.00) 2.527.032.00 2.359.193.00 2,135,208.00 3,295,638.00 3,295,638.00 (2.122.297.00)	Nonoperating Suspense Clearing	9910	Westername.					0000	2,476,470.00		
- C + D) (33,664.00) (167,839.00) (223,885.00) (1,160,430.00) (2,479.346.00) 0.00 (1,1390,432.00) (2,479.346.00) 0.00 (2,172.921.00) (2,172.921.00)	TOTAL BALANCE SHEET ITEMS		46,107.00	(194,386.00)	5,886.00	(291.975.00)	000	000	0.00		
2.527.032.00 2,359.193.00 2,135,208.00 3,295.638.00 @ W (4.122,321.00)	E ENDING CASH (* T)	Ω,	(33,664.00)	(167,839.00)	(223,985.00)	1,160,430,00	(2.479.346.00)	90.0	(0.425,0042,00)		
	O Tribino Con Tribino		2,527,032.00	2,359,193.00	2,135,208.00	3,295,638.00		00:5	(2,122,321.00)	(132,879.00)	
	G. ENDING CASH, PLUS CASH	not on									

July 1 Budget 2016-17 General Fund Special Education Revenue Allocations Setup

19 64469 0000000 Form SEAS

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Current LEA:	19-64469-0000000 Duarte Unified	
Selected SELPA:		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELI	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	West San Gabriel Valley	

2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated				Marie Common Carrier	-			The state of the s	110.		INO.
Salaries	17,561,108.00	301	335,788.00	303	17,225,320.00	305	53,573.00		307	17,171,747.00	309
2000 - Classified Salaries	6,855,447.16	311	61,084.00	313	6,794,363.16	315	58,904.00		317	6,735,459.16	319
3000 - Employee Benefits	6,854,880.00	321	374,825.00	323	6,480,055.00	325	24,526.00		327	6,455,529.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,194,805.00	331	27,604.00	333	2,167,201.00	335	422,713.00		337	1,744,488.00	339
5000 - Services & 7300 - Indirect Costs	6,014,427.00	341	691,381.00	343	5,323,046.00	345			347		349
			TC	TAL	37,989,985.16	365		T	OTAL	35,710,293.16	

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

				EDP
PA	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	14,193,508.00	375
2.	Salaries of Instructional Aides Per EC 41011	2100	1,957,400.16	380
3.	STRS.	3101 & 3102	1,445,421.00	382
4.	PERS	3201 & 3202	248,546.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	365,509.00	384
6.	Health & Welfare Benefits (EC 41372)]
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	630,345.00	385
7.	Unemployment Insurance.	3501 & 3502	8,552.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	552,335.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10.	Other Benefits (EC 22310)	3901 & 3902	993,963.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		20,395,579.16	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2		357,540.00	
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS		20,038,039.16	397
15.	Percent of Current Cost of Education Expended for Classroom			and the same
	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		56.11%	
16.	District is exempt from EC 41372 because it meets the provisions			
VENNERGE	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.

%
%
%
3
J
0

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

2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64469 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4)	EDP No.
1000 - Certificated				Garage March	The state of the s			(40)	110.	(5)	INO.
Salaries	17,869,658.00	301	296,297.00	303	17,573,361.00	305	104,308.00		307	17,469,053,00	309
2000 - Classified Salaries	6,750,562.00	311	58,617.00	313	6,691,945.00	315	1,170.00		317	6,690,775.00	319
3000 - Employee Benefits	7,332,861.00	321	364,191.00	323	6,968,670.00	325	23,958.00		327	6,944,712.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,800,602.00	331	36,950.00	333	1,763,652.00	335	361,783,00		337	1,401,869.00	339
5000 - Services & 7300 - Indirect Costs	6 510 062 00	244	504.005.00							1,401,000.00	339
7300 - Indirect Costs	6,519,062.00	341	591,095.00	W. 7-W. 11-1	5,927,967.00	345	2,081,689.00		347	3,846,278.00	349
			TC	DTAL	38,925,595.00	365		T	OTAL	36,352,687.00	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.

DADT II. MINUMI IM OLACODOOM COMPENIONTION (I			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	1100	14,443,732.00	375
2. Salaries of Instructional Aides Per EC 41011		1,898,719.00	380
3. STRS	3101 & 3102	1,734,338.00	382
4. PERS		281,373.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	361,709.00	384
Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	586,934.00	385
7. Unemployment Insurance	3501 & 3502	8,224.00	390
3. Workers' Compensation Insurance.	3601 & 3602	558,677.00	392
OPEB, Active Employees (EC 41372).	3751 & 3752	0.00] [
10. Other Benefits (EC 22310)	3901 & 3902	1,021,309.00	393
I1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		20,895,015.00	395
12. Less: Teacher and Instructional Aide Salaries and] [
Benefits deducted in Column 2		373,286.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		20,521,729.00	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.		56.45%	
 District is exempt from EC 41372 because it meets the provisions 			
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT				
\ deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.				
Minimum percentage required (60% elementary, 55% unified, 50% high)				
Percentage spent by this district (Part II, Line 15)				
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%			
l. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	36,352,687.00			
Deficiency Amount (Part III, Line 3 times Line 4)	0.00			

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

2016-17 Budget
2016-17 Budget
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

19 64469 0000000 Form CEB

California Dept of Education SACS Financial Reporting Software - 2016.1.0 File: ceb (Rev 03/23/2016)

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

 Contracted general administrative positions not paid through payroll
 Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a
 - contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

 b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

29,190,901.16

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

6.20%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

U	U	C

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Pa	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
A.	A. Indirect Costs					
	1.	Other General Administration, less portion charged to restricted resources or specific goals				
	2.	(Functions 7200-7600, objects 1000-5999, minus Line B9) Centralized Data Processing, less portion charged to restricted resources or specific goals	2,042,303.00			
	۷.	(Function 7700, objects 1000-5999, minus Line B10)	000 004 00			
	3.		939,864.00			
		goals 0000 and 9000, objects 5000-5999)	0.00			
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00			
		goals 0000 and 9000, objects 1000-5999)	0.00			
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00			
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	257,705.29			
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	20.1.00.20			
		(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			
	0	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	3,239,872.29			
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	<u>15,651.72</u> 3,255,524.01			
_			0,200,024.01			
В.		se Costs				
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,557,149.16			
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,615,622.00			
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,044,671.00			
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	256,520.00			
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	16,576.00			
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00			
	• •	minus Part III, Line A4)	835,325.00			
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	000,020.00			
		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,	0.00			
	10.	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00			
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals				
		except 0000 and 9000, objects 1000-5999)	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)	3,898,831.71			
	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.	Adjustment for Employment Separation Costs				
		a. Less: Normal Separation Costs (Part II, Line A)	0.00			
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	31,592.00			
	15. 16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,233,403.00			
	10. 17.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,930,298.00 0.00			
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	38,419,987.87			
_		•				
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment				
		information only - not for use when claiming/recovering indirect costs) By A8 divided by Line B18)	8.43%			
_	•		0.4070			
D.		iminary Proposed Indirect Cost Rate				
		final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) a A10 divided by Line B18)	0.470/			
nagadrok subs	1-1116	o nio arrada sy tilio o toj	8.47%			

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

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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)	3,239,872.29
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	245,104.33
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (9.03%) times Part III, Line B18); zero if negative	15,651.72
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (9.03%) times Part III, Line B18) or (the highest rate used to ver costs from any program (17.1%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	15,651.72
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce t could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA ma forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ijustment 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 reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	15,651.72

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

19 64469 0000000 Form ICR

Approved indirect cost rate: 9.03% Highest rate used in any program: 17.10%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	702,900.00	63,472.00	0.000/
01	3310	656,605.00	19,436.00	9.03%
01	3315	18,897.00	•	2.96%
01	3320	38,302.00	559.00	2.96%
01	3327	22,066.00	1,261.00	3.29%
01	3345	227.00	1,471.00	6.67%
01	3386	19,633.00	00.8	3.52%
01	3550	•	3,357.00	17.10%
01	4035	31,952.00	1,597.00	5.00%
01		161,046.00	14,542.00	9.03%
	4203	84,028.00	1,681.00	2.00%
01	6010	576,000.00	28,800.00	5.00%
01	6500	5,330,215.00	334,603.00	6.28%
01	6512	115,222.00	13,440.00	11.66%
01	9010	536,524.00	16,864.00	3.14%
12	6105	884,424.00	80,463.00	9.10%
13	5310	1,930,298.00	100,282.00	5.20%

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

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

CRITERIA AND STANDAR	DS
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CRITERION: Average Daily Attendance

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

_	Percentage Level	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):	3,281	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

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

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

	Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
	Funded ADA	Funded ADA		
	(Form RL, Line 5c)	(Form A, Lines A4 and C4)*		
	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)		
	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	(If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)		than Actuals, else N/A)	Status
Third Prior Year (2013-14)	3,617.46	3,598.22	0.5%	Met
Second Prior Year (2014-15)				
District Regular	3,570.15	3,565.26		
Charter School				
Total ADA	3,570.15	3,565.26	0.1%	Met
First Prior Year (2015-16)				
District Regular		3,407.96	İ	
Charter School	3,393.79	0.00		
Total ADA	3,393.79	3,407.96	N/A	Met
Budget Year (2016-17)				
District Regular	3,342.78			
Charter School	0.00			
Total ADA	3,342.78			

1B. Comparison of District ADA to the Standard

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

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

	Explanation: (required if NOT met)	
lb.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
Explanation: (required if NOT met)	
	·

Duarte Unified 2016
Los Angeles County School District C

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

2. CRITERION: Enrollment

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

_	Percentage Level	District ADA
	3.0% 2.0% 1.0%	0 to 300 301 to 1,000 1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	3,281	
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 the Budget, First and Second Prior Years.

	Enrollmer	nt	Enrollment Variance Level (If Budget is greater		
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status	
Third Prior Year (2013-14)	3,634	3,712	N/A	Met	
Second Prior Year (2014-15)					
District Regular	3,548	3,520			
Charter School					
Total Enrollment	3,548	3,520	0.8%	Met	
First Prior Year (2015-16)					
District Regular	3,400	3,478			
Charter School			1		
Total Enrollment	3,400	3,478	N/A	Met	
Budget Year (2016-17)					
District Regular	3,390				
Charter School					
Total Enrollment	3,390				
DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Enrollment has not be		ndard percentage level for the first	prior year.		
Explanation: (required if NOT met)					
1b. STANDARD MET - Enrollment 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.

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

	F-Z ADA		
	Estimated/Unaudited Actuals		
	(Form A, Lines A4 and C4)*	Enrollment	
	(Form A, Lines A4 and C4)	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	3,581	3,712	96.5%
Second Prior Year (2014-15)			
District Regular	3,409	3,520	
Charter School			
Total ADA/Enrollment	3,409	3,520	96.8%
irst Prior Year (2015-16)			
District Regular	3,350	3,478	
Charter School	0		
Total ADA/Enrollment	3,350	3,478	96.3%
		Historical Average Ratio:	96.5%

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

DOADA

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.

97.0%

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)				Otatuo
District Regular	3,281	3,390		
Charter School	0		i	
Total ADA/Enrollment	3,281	3,390	96.8%	Met
1st Subsequent Year (2017-18)				mot
District Regular	3,223	3,330		
Charter School				
Total ADA/Enrollment	3,223	3,330	96.8%	Met
2nd Subsequent Year (2018-19)			20.0%	······
District Regular	3,165	3,270		
Charter School			į	
Total ADA/Enrollment	3,165	3,270	96.8%	Met

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

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

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

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard		Mary III.		
Indicate which standard applies:				The state of the s
, ,				
LCFF Revenue				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue stand LCFF Revenue Standard selected: <u>LCFF Revenue</u>	dard applies. nue			
4A1. Calculating the District's LCFF Reven	ue Standard			
DATA ENTRY: Enter LCFF Target amounts for the Enter data in Step 1a for the two subsequent fiscal Enter data for Steps 2a through 2d. All other data in Projected LCFF Revenue	years. All other data is extracted o	years. r calculated.		
Has the District reached its LCFF arget funding level?	No		2b2 is used in Line 2e Total calculation. is used in Line 2e Total calculation.	
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
_CFF Target (Reference Only)		33,548,236.00	33,293,308.00	33,342,224.00
Step 1 - Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	2 400 00	0.040.00	0.075.00	0.047.00
b. Prior Year ADA (Funded)	3,409.08	3,343.90 3,409.08	3,275.09 3,343.90	3,217.02 3,275.09
c. Difference (Step 1a minus Step 1b)		(65.18)	(68.81)	(58.07)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.91%	-2.06%	-1.77%
(c.op to alliada by clop tb)	l	-1.9170	-2.00%	-1.1176
Step 2 - Change in Funding Level a. Prior Year LCFF Funding				
 b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) 	Not Applicable Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target) d. Economic Recovery Target Funding (current year increment)			0.00	0.00
e. Total (Lines 2b2 or 2c, as applicable, plus L	ine 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%
tep 3 - Total Change in Population and Funding Le (Step 1d plus Step 2f)	evel	-1 91%	-2.06%	-1 77%

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

-2.91% to -.91%

-3.06% to -1.06%

-2.77% to -.77%

19 64469 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - E	Basic Aid			
DATA ENTRY: If applicable to your district, input of	data in the 1st and 2nd Subsequent Ye	ear columns for projected local pro	perty taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				
Projected Local Property Taxes	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(Form 01, Objects 8021 - 8089)	5,760,124.00	5,617,346.00	5,617,346.00	5,617,346.00
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	lecessary Small School			
DATA ENTRY: All data are extracted or calculated				Application and the debugged and a second application and a second appl
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Ni (Gap Funding or COLA, plus Economic Re	ecessary Small School Standard ecovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	ange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subse		ue; all other data are extracted or o	calculated. 1st Subsequent Year	0.10.1
	(2015-16)	(2016-17)	(2017-18)	2nd Subsequent Year (2018-19)
CFF Revenue Fund 01, Objects 8011, 8012, 8020-8089)	31,889,362.00	33,270,985.00	34,096,148.00	34,060,771.00
District's Pro	ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	4.33% -2.91% to91% Not Met	2.48% -3.06% to -1.06%	-0.10% -2.77% to77%
	<u></u>	NOT MET	Not Met	Not Met
C. Comparison of District LCFF Revenue t	o the Standard			
DATA ENTRY: Enter an explanation if the standard	is not met.			
STANDARD NOT MET - Projected change exceed the standard(s) and a description or	in LCFF revenue is outside the standar f the methods and assumptions used i	ard in one or more of the budget o in projecting LCFF revenue.	or two subsequent fiscal years. Provide	reasons why the projection(s)

Explanation: (required if NOT met) LCFF Revenues adjust due to declining enrollment funding losses and adjustments in GAP funding.

5. CRITERION: Salaries and Benefits

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

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated. Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio

	Salaries and Benefits	Total Expenditures	aftle and the state of the stat
Fiscal Year		•	of Unrestricted Salaries and Benefits
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2013-14)	20,670,599.60	24,757,198.96	83.5%
Second Prior Year (2014-15)	22,191,760.88	26,729,051.64	83.0%
First Prior Year (2015-16)	23,930,477.16	28,557,870.16	83.8%
		Historical Average Ratio:	83,4%

_	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		5.070	3.070
(historical average ratio, plus/minus the greater]
of 3% or the district's reserve standard percentage):	80.4% to 86.4%	80.4% to 86.4%	80.4% to 86,4%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	24,580,695.00	29,193,548.00	84.2%	· Met
1st Subsequent Year (2017-18)	24,747,434.00	29,483,156.00	83.9%	Met
2nd Subsequent Year (2018-19)	24,936,009.00	29,222,059.00	85.3%	Met

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

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

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

Explanation:	
(required if NOT met)	

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.

	Other Revenues and Expenditures Standard F	Percentage Ranges		
DATA ENTRY: All data are extracte	ed or calculated			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	District's Change in Population and Funding Level (Criterion 4A1, Step 3): 2. District's Other Revenues and Expenditures	-1.91%	-2.06%	-1.77%
	rd Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	-11.91% to 8.09%	-12.06% to 7.94%	-11.77% to 8.23%
Explan	nation Percentage Range (Line 1, plus/minus 5%):	-6.91% to 3.09%	-7.06% to 2.94%	-6.77% to 3.23%
B. Calculating the District's C	Change by Major Object Category and Compa	rison to the Explanation Perc	entage Range (Section 6A, Lir	ie 3)
ears. All other data are extracted o	the 1st and 2nd Subsequent Year data for each rever or calculated. ach category if the percent change for any year excee			two subsequent
bject Range / Fiscal Year	,,,		Percent Change	Change Is Outside
	1, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
st Prior Year (2015-16)	, , , , , , , , , , , , , , , , , , , ,	2,382,152.00		
dget Year (2016-17)		2,239,378.00	-5.99%	No
t Subsequent Year (2017-18)		2,239,378.00	0.00%	No
d Subsequent Year (2018-19)		2,239,378.00	0.00%	No
Other State Revenue (Fun st Prior Year (2015-16)	d 01, Objects 8300-8599) (Form MYP, Line A3)	3,982,465.00		
idget Year (2016-17)		3,062,666.00	-23.10%	Yes
t Subsequent Year (2017-18)		2,257,519.00	-26.29%	Yes
d Subsequent Year (2018-19)		2,244,748.00	-0.57%	No
Explanation: (required if Yes)	Variances in 15/16 and 16/17 compared to 17/18 and	re due to one-time funds received i	n 15/16 and 16/17 that are not proj	ected for following years.
Other Local Peyenus (Eun	d 01, Objects 8600-8799) (Form MYP, Line A4)			
Other Local Nevellue (Full		3,730,459.00		
st Prior Year (2015-16)			-12.26%	Yes
st Prior Year (2015-16) dget Year (2016-17)	-	3,273,059.00		
it Prior Year (2015-16) Iget Year (2016-17) Subsequent Year (2017-18)		3,273,059.00	0.00%	No
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18)		3,273,059.00 3,273,059.00	0.00% 0.00%	No No
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18)	The reduction between 2015/16 and 2016/17 is due years.	3,273,059.00 3,273,059.00	0.00% 0.00%	No No
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund	The reduction between 2015/16 and 2016/17 is due years. 01, Objects 4000-4999) (Form MYP, Line B4)	3,273,059.00 3,273,059.00 to reductions in one-time funds re-	0.00% 0.00%	No No
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) I Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund	years.	3,273,059.00 3,273,059.00 to reductions in one-time funds re-	0.00% 0.00% ceived in 2015/16 as well as conse	No No rvative projections in subsequ
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) d Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund at Prior Year (2015-16) dget Year (2016-17)	years.	3,273,059.00 3,273,059.00 to reductions in one-time funds re-	0.00% 0.00% ceived in 2015/16 as well as conse	No No rvative projections in subsequ
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) I Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund t Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18)	years.	3,273,059.00 3,273,059.00 to reductions in one-time funds red 2,194,805.00 1,800,602.00 1,558,101.00	0.00% 0.00% ceived in 2015/16 as well as conse -17.96% -13.47%	No No rvative projections in subsequ Yes Yes
st Prior Year (2015-16) dget Year (2016-17) Subsequent Year (2017-18) I Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund	years.	3,273,059.00 3,273,059.00 to reductions in one-time funds re-	0.00% 0.00% ceived in 2015/16 as well as conse	No No rvative projections in subseq Yes

Services and Other Ope	rating Expenditures (Fund 01, Objects 5000-59	99) (Form MYP, Line B5)		
First Prior Year (2015-16)		6,195,172.00		
Budget Year (2016-17)		6,714,024.00	8.38%	Yes
1st Subsequent Year (2017-18)		6,813,614.00	1.48%	No
2nd Subsequent Year (2018-19)		6,763,941.00	-0.73%	No
Explanation: (required if Yes)	Variations between years are due to budgetin	g differences in the LCAP Plan.		
	Change in Total Operating Revenues and	Expenditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracte	ed or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
Total Federal, Other State	e, and Other Local Revenue (Criterion 6B)			
First Prior Year (2015-16)	, , , , , , , , , , , , , , , , , , , ,	10,095,076.00		
Budget Year (2016-17)		8,575,103.00	-15.06%	Not Met
1st Subsequent Year (2017-18)		7,769,956.00	-9.39%	Met
2nd Subsequent Year (2018-19)		7,757,185,00	-0.16%	Met
Total Books and Supplier	s and Sarvicae and Other Operation F	unes (Onliteries CD)		
First Prior Year (2015-16)	s, and Services and Other Operating Expendit			
Budget Year (2016-17)		8,389,977.00	4.400/	
1st Subsequent Year (2017-18)		8,514,626.00 8,371,715.00	1.49% -1.68%	Met
2nd Subsequent Year (2018-19)		8,319,541.00	-0.62%	Met Met
			0.02.7	- Mot
1a. STANDARD NOT MET - Pr projected change, descripti	ked from Section 6B if the status in Section 6C is recognition of the rojected total operating revenues have changed boons of the methods and assumptions used in the n Section 6A above and will also display in the exp	y more than the standard in one or more	e of the budget or two subsequent fis ill be made to bring the projected op	scal years. Reasons for the erating revenues within the
Explanation: Federal Revenue (linked from 6B if NOT met)			·	
Explanation: Other State Revenue (linked from 6B if NOT met)	Variances in 15/16 and 16/17 compared to 17/	18 are due to one-time funds received in	15/16 and 16/17 that are not projec	sted for following years.
Explanation: Other Local Revenue (linked from 6B if NOT met)	The reduction between 2015/16 and 2016/17 is years.	due to reductions in one-time funds rec	eived in 2015/16 as well as conserv	ative projections in subsequent
1b. STANDARD MET - Projecte	d total operating expenditures have not changed	by more than the standard for the budge	et and two subsequent fiscal years.	
Explanation: Books and Supplies (linked from 6B if NOT met)				
Explanation: Services and Other Exps (linked from 6B				

7. CRITERION: Facilities Maintenance

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

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

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met enter an X in the appropriate box and enter an explanation, if applicable

iter :	an X in the appropriate box and enter an ex	planation, if applicable.	. ,	, ,	
1.	a. For districts that are the AU of a SELP the SELPA from the OMMA/RMA requ	A, do you choose to exclude revenue ired minimum contribution calculation	es that are passed through to par n?	ticipating members of	No
	b. Pass-through revenues and apportion (Fund 10, resources 3300-3499 and 6	ments that may be excluded from the 500-6540, objects 7211-7213 and 72	e OMMA/RMA calculation per EC 221-7223)	Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Maintenance/Rest	ricted Maintenance Account			
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	40,952,734.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Required Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
	 c. Net Budgeted Expenditures and Other Financing Uses 	40,952,734.00	1,228,582.02	1,006,757.25	1,006,757.25
			1	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	d. OMMA/RMA Contribution			1,006,758.00	Met
				¹ Fund 01, Resource 8150, Objects 8900-	8999

r and or, resource oros, objects oboo-

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	
,	

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

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

Γ——	Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
	1,303,113.65	1,769,973.18	1,809,445.18
	0.00	0.00	0.00
	0.00 1,303,113.65	0.00 1,769,973.18	
	35,219,607.25		
	30,218,007.20	38,268,417.63	40,173,855.16
	35,219,607.25	38,268,417.63	40,173,855.16
	3.7%	4.6%	4.5%
s):	1.2%	1.5%	1.5%

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties
and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve

Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(1,771,547.74)	24,757,198.96	7.2%	Not Met
Second Prior Year (2014-15)	(1,839,338.65)	27,616,749.01	6.7%	Not Met
First Prior Year (2015-16)	340,462.84	28,813,542.16	N/A	Met
Budget Year (2016-17) (Information only)	285,196.00	29,329,992.00		

BC. Comparison of District Deficit Spending to the Standard

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

STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

Explanation: (required if NOT met) Deficit spending in 2013/14 and 2014/15 are due to a combination of revenue losses due to declining enrollment and expenditure increases due to increases in district staffing.

9. CRITERION: Fund Balance

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

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

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

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

3,282

District's Fund Balance Standard Percentage Level:

1.0%

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

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

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

Beginning Fund Balance

Variance Level

Fiscal Year
Third Prior Year (2013-14)
Second Prior Year (2014-15)
First Prior Year (2015-16)
Budget Year (2016-17) (Information only)

	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
L	3,673,478.00	3,644,004.33	0.8%	Met
L	1,655,156.79	1,872,456.59	N/A	Met
L	158,286.85	33,117.94	79.1%	Not Met
L	373,580.78			

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

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

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

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

Explanation: (required if NOT met)

The Unrestricted general fund beginning balance in 2015/16 was lower than expected due to higher than expected expenditures at the end of the 2014/15 budget year.

10. CRITERION: Reserves

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

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

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

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	3,281	3,223	3,165
	F		
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

2.	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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0.00	0.00	0.00
0.00	0.00	1

10B. Calculating the District's Reserve Standard

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

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

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
			V- ;- ;- ;- ;- ;- ;- ;- ;- ;- ;- ;- ;- ;-
	40,952,734.00	40,720,748.00	40,599,781.00
-	0.00	0.00	0.00
	40.000.704.00		
	40,952,734.00	40,720,748.00	40,599,781.00
<u> </u>	3%	3%	3%
<u> </u>	1,228,582.02	1,221,622.44	1,217,993.43
- 1			
	0.00	0.00	0.00
L	1,228,582.02	1,221,622.44	1,217,993.43

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

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100	Coloulating	Aba Diatriati-	Desile de 1	-	
100.	Calculating	the District's	Budgeted	Reserve	Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year
General Fund - Stabilization Arrangements	(201011)	(2017-10)	(2018-19)
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties	0.00		
(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
General Fund - Unassigned/Unappropriated Amount	0.00		
(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0,00
 General Fund - Negative Ending Balances in Restricted Resources 	5.00	0.00	0,00
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(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)	1,534,499.18	1,538,999.00	1,543,499.00
 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)	1,534,499.18	1,538,999.00	1,543,499.00
District's Budgeted Reserve Percentage (Information only)			1,0 10, 100,00
(Line 8 divided by Section 10B, Line 3)	3.75%	3.78%	3.80%
District's Reserve Standard			
(Section 10B, Line 7):	1,228,582.02	1,221,622.44	1,217,993.43
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 met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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

S5. Contributions

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

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

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

-10.0% to +10.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund	01 Resources 0000-1000 Object 00000			
First Prior Year (2015-16)	(5,178,305.00)			
Budget Year (2016-17)	(4,988,003.00)	(400,000,00)		
st Subsequent Year (2017-18)	(5,130,194.00)	(190,302.00)	-3.7%	Met
2nd Subsequent Year (2018-19)	(5,272,825.00)	142,191.00	2.9%	Met
, (== 1= 1=)	(5,272,823.00)	142,631.00	2.8%	Met
1b. Transfers In, General Fund *				
irst Prior Year (2015-16)	0.00			
udget Year (2016-17)	279,446.00	279,446.00	New	Not Met
st Subsequent Year (2017-18)	0.00	(279,446.00)	-100.0%	Not Met
nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
		0.00	0.070	Met
1c. Transfers Out, General Fund *				
irst Prior Year (2015-16)	255,672.00			
udget Year (2016-17)	136,444.00	(119,228.00)	-46.6%	Not Met
st Subsequent Year (2017-18)	0.00	(136,444.00)	-100.0%	Not Met
nd Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
	e general fund or any other fund.		No	
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to be included the included that it is not continued to the included that is not continued that is not continued that is not continued to the included that is not continued to the included that is not continued that is not continued to the included that is not continued to the included that is not continued to the included that is not continued that is not continued to the included that is not continued that is not continued to the included that is not continued that is not continued to the included that is not continued to the included that is not continued to the included that is not cont	e general fund or any other fund.		No	
	e general fund or any other fund.		No	
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to be included the included that it is not continued to the included that is not continued that is not continued that is not continued to the included that is not continued to the included that is not continued that is not continued to the included that is not continued to the included that is not continued to the included that is not continued that is not continued to the included that is not continued that is not continued to the included that is not continued that is not continued to the included that is not continued to the included that is not continued to the included that is not cont	e general fund or any other fund. 5, Transfers, and Capital Projects C or if Yes for item 1d.	wo subsequent fiscal years.	No	
Do you have any capital projects that may impact the Include transfers used to cover operating deficits in either the SB. Status of the District's Projected Contributions ATA ENTRY: Enter an explanation if Not Met for items 1a-1a. MET - Projected contributions have not changed by respectively.	e general fund or any other fund. 5, Transfers, and Capital Projects C or if Yes for item 1d.	wo subsequent fiscal years.	No	
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers in explanation if Not Met for items 1a-10.	e general fund or any other fund. 5, Transfers, and Capital Projects C or if Yes for item 1d.	wo subsequent fiscal years.	No	
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to contributions. Status of the District's Projected Contributions ATA ENTRY: Enter an explanation if Not Met for items 1a-1a. MET - Projected contributions have not changed by including the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficit transfers used to cover operation used to cover	e general fund or any other fund. 5, Transfers, and Capital Projects C or if Yes for item 1d.	wo subsequent fiscal years.	No	
Do you have any capital projects that may impact the noclude transfers used to cover operating deficits in either the SB. Status of the District's Projected Contributions ATA ENTRY: Enter an explanation if Not Met for items 1a-1a. MET - Projected contributions have not changed by respectively. Explanation: (required if NOT met)	to general fund or any other fund. S. Transfers, and Capital Projects C or if Yes for item 1d. The standard for the budget and the standard for t	ard for one or more of the burn		
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to contributions. Status of the District's Projected Contributions ATA ENTRY: Enter an explanation if Not Met for items 1a-1a. MET - Projected contributions have not changed by including the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficit transfers used to cover operation used to cover	to general fund or any other fund. S. Transfers, and Capital Projects C or if Yes for item 1d. The standard for the budget and the standard for t	ard for one or more of the burn		years. Identify the amo the transfers.
Do you have any capital projects that may impact the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the include transfers used to cover operating deficits in either the includes including the includes a second transfers are ongoing transferred, by fund, and whether transfers are ongoing transferred.	te general fund or any other fund. 5, Transfers, and Capital Projects c or if Yes for item 1d. The standard for the budget and the standard for the standard for the standard for the standard for one-time in nature. If ongoing, explain	ard for one or more of the buc the district's plan, with timelin	get or subsequent two fiscal es, for reducing or eliminating	the transfers.
Do you have any capital projects that may impact the notice transfers used to cover operating deficits in either the notice transfers used to cover operating deficits in either the notice transfers used to cover operating deficits in either the notice transfers used to cover operating deficits in either the notice transfers are ongoing to the notice transfers are ongoing transferred, by fund, and whether transfers are ongoing transferred.	to general fund or any other fund. S. Transfers, and Capital Projects C or if Yes for item 1d. The standard for the budget and the standard for t	ard for one or more of the buc the district's plan, with timelin	get or subsequent two fiscal es, for reducing or eliminating	the transfers.

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1c.	NOT MET - The projected tra amount(s) transferred, by fun	ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the aid, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	Projected Transfers Out of the general fund are into Fund 12 Child Development Fund necessary to support the district preschool program in 2016/17.
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	
	•	

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Yes

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S6. Long-term Commitments

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

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

1 Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations

morado manyour dominan	icino, mainyce	a debt agreements, and new progra	and or contracts	and result in lon	g-term obligations.	
S6A. Identification of the Distri	ct's Long-te	rm Commitments				
			em 2 for applica	able long-term co	mmitments; there are no extractions in this	s section.
Does your district have long- (If No, skip item 2 and Section			Yes			
If Yes to item 1, list all new a than pensions (OPEB); OPE	ind existing miles B is disclosed	ultiyear commitments and required a I in item S7A.	annual debt sen	vice amounts. Do	not include long-term commitments for po	estemployment benefits other
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Us	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program	18	Fund 51		Fund 51		76,451,597
State School Building Loans Compensated Absences	ļ	Funds 01, 12, 13 & 21		Funds 01, 12, 1	3 P 21	213,548
Sompensated Apsences	L	1 4143 01, 12, 13 & 21		11 unus 01, 12, 1	0421	210,040
Other Long-term Commitments (do n	ot include OP	EB):				
	ļ				<u> </u>	
	-					
TOTAL:						76,665,145
Type of Commitment (continued)		Prior Year (2015-16) Annual Payment (P & I)	(201 Annual	et Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases						
Certificates of Participation General Obligation Bonds		7,022,040		7,967,578	7,899,473	7,800,373
Supp Early Retirement Program						
state School Building Loans						
Compensated Absences	Į					
Other Long-term Commitments (conti	inued):					
Total Annua	il Payments:	7,022,040		7,967,578	7,899,473	7,800,373

Has total annual payment increased over prior year (2015-16)?

Yes

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S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for I 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)	Duarte Unified School District has a \$62 million General Obligation Bond Program as well as bonded indebtedness from previous bond Issuances. Annual payments are in accordance with the bond debt service schedule.
S6C. Id	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
Armena Susana	adminimum of Decreases	s to Funding Sources used to Pay Long-term Commitments
DATA E	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 not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

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S7. Unfunded Liabilities

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

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

A manifest contract				
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extraction	ns in this section except the budget year	data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program including their own benefits: 	g eligibility criteria and amounts, if	any, that retirees are required to contribu	te toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insuranc governmental fund	ce or	Pay-as-you-go Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	9,36 Actuari Mar 04, 2	66,801.00 	t be entered.
5.	OPEB Contributions	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
J.	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums	1,065,127.00	1,065,127.00	1,065,127.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	270,000.00		070 222 22
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	270,000.00	270,000.00	270,000.00

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Married two residence				
<u>S7B.</u>	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extraction	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)	mpensation, 3, which is No		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ails for each such as level of risk r	etained, funding approach, basis for val	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Agr	eements - Certificated (Non-m	anagement) Employees			
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section	ı.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) e-equivalent (FTE) positions	172.5	16	88.5	164.5	160.5
Certifi 1.	cated (Non-management) Salary and Bei Are salary and benefit negotiations settled			No		
	If Yes, and have been	the corresponding public disclosure filed with the COE, complete quest	e documents ions 2 and 3.			
	if Yes, and have not be	the corresponding public disclosure een filed with the COE, complete qu	e documents sestions 2-5.			
	If No, identi	fy the unsettled negotiations includ	ing any prior year unsettled ne	egotiations and	then complete questions 6 and	7.
	Negotiation	s have not begun for the 2016/17 s	school year.			
Negoti 2a. 2b. 3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?	was the agreement certified siness official? of Superintendent and CBO certific	eation:			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear				
		One Year Agreement f salary settlement n salary schedule from prior year or				
	Total cost o	Multiyear Agreement f salary settlement				
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used	to support multiyear salary co	mmitments:		

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Nego	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	177,000		
7	Amount in trial of a second se	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No		
2.	Total cost of H&W benefits	IVO	No No	No No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi	cated (Non-management) Prior Year Settlements			
Are an	y new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs	165		
	If Yes, explain the nature of the new costs:			
	District paid health benefits cap is adjusted to			
ertific	ated (Non-management) Step and Column Adjustments	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments	Yes 130,000	Yes	Yes
3.	Percent change in step & column over prior year	130,000	130,000	130,000
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ertific	ated (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	V
		100	165	Yes
	ated (Non-management) - Other			
ertifica ist othe	er significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of ab	sence, bonuses, etc.):	
ertification	er significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of ab	sence, bonuses, etc.):	
ertification	er significant contract changes and the cost impact of each change (i.e., class	size, hours of employment, leave of ab	sence, bonuses, etc.):	

DATA	A ENTRY: Enter all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
FTE p	per of classified (non-management) positions	171.2	171.2	17	1.2 171.
Class	If Yes, and	efit Negotiations d for the budget year? the corresponding public disclosure filed with the COE, complete question	documents ons 2 and 3.		
	If Yes, and have not be	the corresponding public disclosure sen filed with the COE, complete que	documents estions 2-5.		
			ng any prior year unsettled negot	iations and then complete questions 6	and 7.
	Negotiation:	s have not begun for 2016/17.			
Negoti 2a.	iations Settled Per Government Code Section 3547.5(a), board meeting:	date of public disclosure			
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but If Yes, date		tion:		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date of	was a budget revision adopted of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	E	and Date:	
5.	Salary settlement:	•	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	120,011	(2017-10)	(2010-10)
		One Year Agreement salary settlement			
	1	salary schedule from prior year or Multiyear Agreement			
	% change in	salary settlement salary schedule from prior year xt, such as "Reopener")			
		ource of funding that will be used to	support multiyear salary commit	ments:	
egotia	tions Not Settled	r			
6.	Cost of a one percent increase in salary and	d statutory benefits	77,000 Budget Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary sch	nedule increases	(2016-17)	(2017-18)	(2018-19)

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

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	No		
2.	Total cost of H&W benefits	INO	No	No
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	, , , , , , , , , , , , , , , , , , , ,			
Class	ified (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	The British of the Control of the Co			
	The District health benefits cap is adjusted to \$	37,000 per year for a full-time employe	ee.	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
			1201110)	(2010-10)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	V
2.	Cost of step & column adjustments	38,000	38,000	Yes
3.	Percent change in step & column over prior year	30,000	38,000	38,000
	- ' ' '			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
	·			(2010-10)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes
	•			
lassif	ied (Non-management) - Other			
ist oth	er significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bo	onuses, etc.):	
				

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S8C.	. Cost Analysis of District's Lat	bor Agree	ements - Management/Super	visor/Confidential Employees		
DATA	A ENTRY: Enter all applicable data it	ems; there	are no extractions in this section			
			Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	ber of management, supervisor, and dential FTE positions	' [25.0	21.0	21.0	
	,		or the budget year? ete question 2.	n/a		
			the unsettled negotiations including the unsettled negotiation including the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation in the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation in the unsettled negotiation is under the unsettled negotiation is under the unsettled negotiation i	ng any prior year unsettled negotiati	ions and then complete questions 3 ar	nd 4.
Nego 2.	tiations Settled Salary settlement:	, o,o		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	% <	tal cost of s	salary settlement	(2016-17)	(2017-10)	(2010-19)
	tiations Not Settled		xt, such as "Reopener")			
3.	Cost of a one percent increase in	salary and	i statutory benefits	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative	salary sch	nedule increases			
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3.	Are costs of H&W benefit change Total cost of H&W benefits Percent of H&W cost paid by emp	oloyer	-			
4.	Percent projected change in H&V	V cost over	prior year	<u></u>		
	gement/Supervisor/Confidential and Column Adjustments			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments in Cost of step and column adjustme Percent change in step & column	ents	-			
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. 2.	Are costs of other benefits include Total cost of other benefits	ed in the bu	dget and MYPs?			

3.

Percent change in cost of other benefits over prior year

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S9. Local Control and Accountability Plan (LCAP)

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

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

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 30, 2016

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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

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Δηη	DITIONAL FISCAL IND	CATORS	
700	THOMAL MODAL MOD		
	flowing fiscal indicators are designered and fiscal indicators are designered for the need		wer to any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Y	es or No button for items A1 through A9 except item A3, which is at	utomatically completed based on data in Criterion 2.
A1.	Do cash flow projections shownegative cash balance in the	v that the district will end the budget year with a general fund?	No
A2.	is the system of personnel po	sition control independent from the payroll system?	Yes
А3.		oth the prior fiscal year and budget year? (Data from the d actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools opera	ating in district boundaries that impact the district's iscal year or budget year?	Yes
A5.	or subsequent years of the ag	bargaining agreement where any of the budget reement would result in salary increases that ojected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncaretired employees?	pped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system	n independent of the county office system?	No
A8.		orts that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education)	No
A9.	Have there been personnel cheofficial positions within the last	nanges in the superintendent or chief business 12 months?	No
Nhen ;	providing comments for addition	al fiscal indicators, please include the item number applicable to eac	ch comment.
	Comments: (optional)		

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July 1 Budget 2016-17 Budget Technical Review Checks

Duarte Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC Warning/Warning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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ANI	NUAL CERTIFICATION REGARDING SELF-INSURED WORKE	ERS' COMPENSATION CLAIMS
insu to th gov	rsuant to EC Section 42141, if a school district, either individually ured for workers' compensation claims, the superintendent of the governing board of the school district regarding the estimated terning board annually shall certify to the county superintendent of ided to reserve in its budget for the cost of those claims.	e school district annually shall provide information d accrued but unfunded cost of those claims. The
Tot	the County Superintendent of Schools:	
()	Our district is self-insured for workers' compensation claims as Section 42141(a):	, defined in Education Code
	Total liabilities actuarially determined:	\$
	Less: Amount of total liabilities reserved in budget:	\$ \$
	Estimated accrued but unfunded liabilities:	\$0.00
(X)	This school district is self-insured for workers' compensation cl	aims
,	through a JPA, and offers the following information:	2010
	Duarte USD is a member of the West San Gabriel Joint Power	's Authority
İ		
()	This school district is not self-insured for workers' compensatio	n claims.
Signed		Date of Meeting: Jun 30, 2016
-	Clerk/Secretary of the Governing Board	
	(Original signature required)	
Ządowałko sopienia pod na kontrolika s	For additional information on this certification, please contact:	
Name:	Jim Bauler	
Title:	Asst. Superintendent, Business Services	
Telephone:	626 599-5025	
E-mail:	jbauler@duarteusd.org	

teria and Standards. It includes the expenditures ability Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the tion Code sections 33129, 42127, 52060, 52061, and
gned ending fund balance above the minimum public hearing, the school district complied with raph (2) of subdivision (a) of Education Code
Public Hearing:
Place: Duarte HS Performing Arts Center Date: June 23, 2016 Time: 7:00 p.m.
reports:
Telephone: 626 599-5025
es E-mail: jbauler@duarteusd.org

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.

CRITE	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	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

CRITE	RIA AND STANDARDS (cont		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	IIIOC
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)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		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	

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

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

S6	EMENTAL INFORMATION (col	nunuea)	No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
		 If yes, do benefits continue beyond age 65? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		-
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
		 Classified? (Section S8B, Line 1) 		Х
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
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 30	, 2016
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

	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
A 4	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
4 5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	

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