

Milpitas Unified School District
2017/18 Adoption for All Funds

Object #	Categories	General Fund						
		Unrestricted F010	Parcel Tax F040	Total Unrestricted	Categorical F060	Special Ed. F080	Total Restricted	TOTAL Rest./Unrest.
Revenues								
8010-8099	LCFF	\$ 87,600,654	\$ -	\$ 87,600,654	\$ -	\$ 283,303	\$ 283,303	\$ 87,883,957
8100-8299	Federal	\$ 5,434	\$ -	\$ 5,434	\$ 1,463,871	\$ 1,963,455	\$ 3,427,326	\$ 3,432,760
8300-8599	Other State	\$ 5,219,858	\$ -	\$ 5,219,858	\$ 2,084,033	\$ 635,238	\$ 2,719,271	\$ 7,939,129
8600-8799	Local	\$ 1,872,500	\$ 1,500,872	\$ 3,373,372	\$ 245,914	\$ 5,070,180	\$ 5,316,094	\$ 8,689,466
8910-8929	Other Authorized Interfund Transfer In	\$ 3,100,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,100,000
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (15,135,489)	\$ -	\$ (15,135,489)	\$ 3,285,931	\$ 11,849,558	\$ 15,135,489	\$ -
Total Revenues		\$ 82,662,957	\$ 1,500,872	\$ 84,163,829	\$ 7,079,749	\$ 19,801,734	\$ 26,881,483	\$ 111,045,312
Expenditures								
1000-1999	Certificated Salaries	\$ 44,107,578	\$ 1,153,030	\$ 45,260,608	\$ 546,411	\$ 6,258,126	\$ 6,804,537	\$ 52,065,145
2000-2999	Classified Salaries	\$ 9,210,113	\$ -	\$ 9,210,113	\$ 2,097,551	\$ 3,487,429	\$ 5,584,980	\$ 14,795,093
3000-3999	Employee Benefits	\$ 19,817,386	\$ 347,842	\$ 20,165,228	\$ 1,005,148	\$ 3,845,307	\$ 4,850,455	\$ 25,015,683
4000-4999	Books & Supplies	\$ 3,611,630	\$ -	\$ 3,611,630	\$ 2,038,185	\$ 187,403	\$ 2,225,588	\$ 5,837,218
5000-5999	Contracted Services	\$ 5,579,922	\$ -	\$ 5,579,922	\$ 1,216,634	\$ 2,509,460	\$ 3,726,094	\$ 9,306,016
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,145,690	\$ -	\$ 4,145,690	\$ -	\$ 3,085,678	\$ 3,085,678	\$ 7,231,368
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (706,981)	\$ -	\$ (706,981)	\$ 175,820	\$ 428,331	\$ 604,151	\$ (102,830)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,038,539	\$ -	\$ 1,038,539	\$ -	\$ -	\$ -	\$ 1,038,539
Total Expenditures		\$ 86,803,877	\$ 1,500,872	\$ 88,304,749	\$ 7,079,749	\$ 19,801,734	\$ 26,881,483	\$ 115,186,232
7600-7699	Other Sources/Uses	\$ 596,545	\$ -	\$ 596,545	\$ -	\$ -	\$ -	\$ 596,545
Total Fund Expenditures		\$ 87,400,422	\$ 1,500,872	\$ 88,901,294	\$ 7,079,749	\$ 19,801,734	\$ 26,881,483	\$ 115,782,777
Net Increase/Decrease to Fund Balance		\$ (4,737,465)	\$ -	\$ (4,737,465)	\$ -	\$ -	\$ -	\$ (4,737,465)
BEGINNING BALANCE		\$ 11,024,074	\$ -	\$ 11,024,074	\$ -	\$ -	\$ -	\$ 11,024,074
Net Change		\$ (4,737,465)	\$ -	\$ (4,737,465)	\$ -	\$ -	\$ -	\$ (4,737,465)
ENDING BALANCE		\$ 6,286,609	\$ -	\$ 6,286,609	\$ -	\$ -	\$ -	\$ 6,286,609

**Milpitas Unified School District
2017/18 Adoption for All Funds**

Object #	Categories	Adult Education F110	Child Development F120	Child Nutrition Service F130	Deferred Maintenance F140	Special Reserve F170	Post Retirement F200	Building F210	Building Bond F211	Capital Facilities F250	DISTRICT TOTAL
Revenues											
8010-8099	LCFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,883,957
8100-8299	Federal	\$ 362,143	\$ 103,165	\$ 1,949,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,847,068
8300-8599	Other State	\$ 2,999,276	\$ 651,629	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,735,034
8600-8799	Local	\$ 70,925	\$ 211,000	\$ 1,411,400	\$ 1,300	\$ 110,000	\$ 15,500	\$ 2,614,438	\$ 40,000	\$ 1,100,000	\$ 14,264,029
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 557,545	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,996,545
8950-8959	Proceeds Fr Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 3,471,344	\$ 1,523,339	\$ 3,505,400	\$ 301,300	\$ 110,000	\$ 15,500	\$ 2,614,438	\$ 40,000	\$ 1,100,000	\$ 123,726,633
Expenditures											
1000-1999	Certificated Salaries	\$ 2,531,107	\$ 592,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,188,961
2000-2999	Classified Salaries	\$ 471,494	\$ 414,826	\$ 1,519,396	\$ -	\$ -	\$ -	\$ 207,834	\$ -	\$ 20,441	\$ 17,429,084
3000-3999	Employee Benefits	\$ 912,035	\$ 416,173	\$ 683,130	\$ -	\$ -	\$ -	\$ 77,704	\$ -	\$ 8,288	\$ 27,113,013
4000-4999	Books & Supplies	\$ 103,906	\$ 13,896	\$ 1,549,000	\$ 31,026	\$ -	\$ -	\$ 4,656	\$ 3,056,231	\$ -	\$ 10,595,933
5000-5999	Contracted Services	\$ 93,520	\$ 85,735	\$ 20,767	\$ 125,000	\$ -	\$ -	\$ 430,650	\$ 544,645	\$ 60,000	\$ 10,666,333
6000-6999	Capital Outlay	\$ -	\$ -	\$ -	\$ 145,274	\$ -	\$ -	\$ 1,000,000	\$ 4,184,907	\$ 2,761,670	\$ 8,091,851
7100-7299	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,231,368
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 102,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7400-7499	Other Outgo (including transf ind/direct)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,539
Total Expenditures		\$ 4,214,892	\$ 1,523,339	\$ 3,772,293	\$ 301,300	\$ -	\$ -	\$ 1,720,844	\$ 7,785,783	\$ 2,850,399	\$ 137,355,082
7600-7699	Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 3,996,545
Total Fund Expenditures		\$ 4,214,892	\$ 1,523,339	\$ 3,772,293	\$ 301,300	\$ 1,650,000	\$ -	\$ 3,470,844	\$ 7,785,783	\$ 2,850,399	\$ 141,351,627
Net Increase/Decrease to Fund Balance		\$ (743,548)	\$ -	\$ (266,893)	\$ -	\$ (1,540,000)	\$ 15,500	\$ (856,406)	\$ (7,745,783)	\$ (1,750,399)	\$ (17,624,994)
BEGINNING BALANCE		\$ 1,974,420	\$ -	\$ 363,876	\$ -	\$ 14,160,784	\$ 1,685,091	\$ 6,829,993	\$ 7,745,783	\$ 2,752,389	\$ 46,536,411
Net Change		\$ (743,548)	\$ -	\$ (266,893)	\$ -	\$ (1,540,000)	\$ 15,500	\$ (856,406)	\$ (7,745,783)	\$ (1,750,399)	\$ (17,624,994)
ENDING BALANCE		\$ 1,230,872	\$ -	\$ 96,983	\$ -	\$ 12,620,784	\$ 1,700,591	\$ 5,973,587	\$ -	\$ 1,001,990	\$ 28,911,417

**Milpitas Unified School District
2016/17 Estimated Actual for All Funds**

Object #	Categories	General Fund				Categorical F060	Special Ed. F080	Total Restricted	TOTAL Rest./Unrest.
		Unrestricted F010	LCFF F010	Parcel Tax F040	Total Unrestricted				
Revenues									
8010-8099	LCFF	\$ 85,820,665			\$ 85,820,665		\$ 447,005	\$ 447,005	\$ 86,267,670
8100-8299	Federal	\$ 5,434			\$ 5,434	\$ 1,755,306	\$ 1,913,307	\$ 3,668,613	\$ 3,674,047
8300-8599	Other State	\$ 7,761,203			\$ 7,761,203	\$ 3,521,273	\$ 632,476	\$ 4,153,749	\$ 11,914,952
8600-8799	Local	\$ 1,894,069		\$ 1,500,872	\$ 3,394,941	\$ 839,456	\$ 5,332,595	\$ 6,172,051	\$ 9,566,992
8910-8929	Other Authorized Interfund Transfer In	\$ 2,938,865			\$ 2,938,865	\$ -		\$ -	\$ 2,938,865
8950-8959	Proceeds Fr Sale of Bonds				\$ -			\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	\$ (13,203,992)			\$ (13,203,992)	\$ 3,360,287	\$ 9,843,705	\$ 13,203,992	\$ -
Total Revenues		\$ 85,216,244	\$ -	\$ 1,500,872	\$ 86,717,116	\$ 9,476,322	\$ 18,169,088	\$ 27,645,410	\$ 114,362,526
Expenditures									
1000-1999	Certificated Salaries	\$ 43,494,257		\$ 1,153,030	\$ 44,647,287	\$ 969,602	\$ 5,912,930	\$ 6,882,532	\$ 51,529,819
2000-2999	Classified Salaries	\$ 8,621,864			\$ 8,621,864	\$ 2,082,618	\$ 3,292,257	\$ 5,374,875	\$ 13,996,739
3000-3999	Employee Benefits	\$ 18,120,281		\$ 347,842	\$ 18,468,123	\$ 1,013,035	\$ 3,234,141	\$ 4,247,176	\$ 22,715,299
4000-4999	Books & Supplies	\$ 4,204,764			\$ 4,204,764	\$ 4,820,203	\$ 1,133,078	\$ 5,953,281	\$ 10,158,045
5000-5999	Contracted Services	\$ 5,947,476			\$ 5,947,476	\$ 1,254,100	\$ 2,402,190	\$ 3,656,290	\$ 9,603,766
6000-6999	Capital Outlay	\$ 6,254			\$ 6,254	\$ 6,660		\$ 6,660	\$ 12,914
7100-7299	Other Outgo (including transf ind/direct)	\$ 4,122,870			\$ 4,122,870		\$ 2,688,965	\$ 2,688,965	\$ 6,811,835
7300-7399	Transfers of Indirect/Direct Support Costs	\$ (870,341)			\$ (870,341)	\$ 335,268	\$ 427,884	\$ 763,152	\$ (107,189)
7400-7499	Other Outgo (including transf ind/direct)	\$ 1,000,656			\$ 1,000,656			\$ -	\$ 1,000,656
Total Expenditures		\$ 84,648,081	\$ -	\$ 1,500,872	\$ 86,148,953	\$ 10,481,486	\$ 19,091,445	\$ 29,572,931	\$ 115,721,884
7600-7699	Other Sources/Uses	\$ 596,644			\$ 596,644			\$ -	\$ 596,644
Total Fund Expenditures		\$ 85,244,725	\$ -	\$ 1,500,872	\$ 86,745,597	\$ 10,481,486	\$ 19,091,445	\$ 29,572,931	\$ 116,318,528
Net Increase/Decrease to Fund Balance		\$ (28,481)	\$ -	\$ -	\$ (28,481)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (1,956,002)
BEGINNING BALANCE		\$ 11,052,555		\$ -	\$ 11,052,555	\$ 1,005,164	\$ 922,357	\$ 1,927,521	\$ 12,980,076
Net Change		\$ (28,481)	\$ -	\$ -	\$ (28,481)	\$ (1,005,164)	\$ (922,357)	\$ (1,927,521)	\$ (1,956,002)
ENDING BALANCE		\$ 11,024,074	\$ -	\$ -	\$ 11,024,074	\$ -	\$ -	\$ -	\$ 11,024,074

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2016/17 Estimated Actual for All Funds

Object #	Categories	Adult Education F110	Child Development F120	Child Nutrition Service F130	Deferred Maintenance F140	Special Reserve F170	Post Retirement F200	Building F210	Building Bond F211	Capital Facilities F250	DISTRICT TOTAL
Revenues											
8010-8099	LCFF	\$ 2,614									\$ 86,270,284
8100-8299	Federal	\$ 362,143	\$ 112,544	\$ 1,920,195							\$ 6,068,929
8300-8599	Other State	\$ 2,982,162	\$ 663,751	\$ 145,000							\$ 15,705,865
8600-8799	Local	\$ 71,925	\$ 239,000	\$ 1,381,400	\$ 1,300	\$ 110,000	\$ 15,500	\$ 2,598,219	\$ 140,000	\$ 4,252,458	\$ 18,376,794
8910-8929	Other Authorized Interfund Transfer In	\$ 39,000	\$ 557,644		\$ 300,000						\$ 3,835,509
8950-8959	Proceeds Fr Sale of Bonds										\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd										\$ -
Total Revenues		\$ 3,457,844	\$ 1,572,939	\$ 3,446,595	\$ 301,300	\$ 110,000	\$ 15,500	\$ 2,598,219	\$ 140,000	\$ 4,252,458	\$ 130,257,381
Expenditures											
1000-1999	Certificated Salaries	\$ 2,265,950	\$ 641,184								\$ 54,436,953
2000-2999	Classified Salaries	\$ 489,797	\$ 409,350	\$ 1,443,754				\$ 197,601		\$ 19,821	\$ 16,557,062
3000-3999	Employee Benefits	\$ 838,364	\$ 416,740	\$ 610,854				\$ 69,259		\$ 7,657	\$ 24,658,173
4000-4999	Books & Supplies	\$ 240,579	\$ 12,930	\$ 1,539,000	\$ 76,900			\$ 4,656	\$ 2,121,701		\$ 14,153,811
5000-5999	Contracted Services	\$ 104,301	\$ 92,735	\$ 8,309	\$ 175,000			\$ 417,754	\$ 797,154	\$ 60,000	\$ 11,259,019
6000-6999	Capital Outlay			\$ 27,520	\$ 245,274			\$ 11,005	\$ 12,581,033	\$ 16,167,970	\$ 29,045,716
7100-7299	Other Outgo (including transf ind/direct)										\$ 6,811,835
7300-7399	Transfers of Indirect/Direct Support Costs	\$ 107,189									\$ -
7400-7499	Other Outgo (including transf ind/direct)										\$ 1,000,656
Total Expenditures		\$ 4,046,180	\$ 1,572,939	\$ 3,629,437	\$ 497,174	\$ -	\$ -	\$ 700,275	\$ 15,499,888	\$ 16,255,448	\$ 157,923,225
7600-7699	Other Sources/Uses					\$ 1,488,865		\$ 1,750,000			\$ 3,835,509
Total Fund Expenditures		\$ 4,046,180	\$ 1,572,939	\$ 3,629,437	\$ 497,174	\$ 1,488,865	\$ -	\$ 2,450,275	\$ 15,499,888	\$ 16,255,448	\$ 161,758,734
Net Increase/Decrease to Fund Balance		\$ (588,336)	\$ -	\$ (182,842)	\$ (195,874)	\$ (1,378,865)	\$ 15,500	\$ 147,944	\$ (15,359,888)	\$ (12,002,990)	\$ (31,501,353)
BEGINNING BALANCE		\$ 2,562,756	\$ -	\$ 546,718	\$ 195,874	\$ 15,539,649	\$ 1,669,591	\$ 6,682,049	\$ 23,105,671	\$ 14,755,379	\$ 78,037,763
Net Change		\$ (588,336)	\$ -	\$ (182,842)	\$ (195,874)	\$ (1,378,865)	\$ 15,500	\$ 147,944	\$ (15,359,888)	\$ (12,002,990)	\$ (31,501,353)
ENDING BALANCE		\$ 1,974,420	\$ -	\$ 363,876	\$ 15,000	\$ 14,160,784	\$ 1,685,091	\$ 6,829,993	\$ 7,745,783	\$ 2,752,389	\$ 46,536,410