

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,109.54	10,132.99	10,132.99	10,132.99	10,132.99	10,132.99
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,109.54	10,132.99	10,132.99	10,132.99	10,132.99	10,132.99
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,109.54	10,132.99	10,132.99	10,132.99	10,132.99	10,132.99
7. Adults in Correctional Facilities	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

☒ This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

☒ If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: Milpitas Unified School District - Room 205

Date: June 13, 2017

Place: Milpitas USD - Boardroom

Date: June 13, 2017

Time: 07:00 PM

Adoption Date: June 27, 2017

Signed: _____

Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Wendy Zhang

Telephone: 408-635-2600 x6023

Title: Asst. Supt. - Business Services

E-mail: wzhang@musd.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.

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

CRITERIA AND STANDARDS (continued)			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.	X	
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.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
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.		X
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.		X
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.		X
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.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
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.	X	
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.	X	

SUPPLEMENTAL 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?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
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?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 27, 2017	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
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?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

- (☐) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$	
Less: Amount of total liabilities reserved in budget:	\$	
Estimated accrued but unfunded liabilities:	\$	0.00

- (☒) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

- (☐) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 27, 2017

For additional information on this certification, please contact:

Name: Wendy Zhang

Title: Asst. Supt. - Business Services

Telephone: 408-635-2600 x6023

E-mail: wzhang@musd.org

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	85,820,665.00	447,005.00	86,267,670.00	87,600,654.00	283,303.00	87,883,957.00	1.9%
2) Federal Revenue		8100-8299	5,434.00	3,668,613.00	3,674,047.00	5,434.00	3,427,326.00	3,432,760.00	-6.6%
3) Other State Revenue		8300-8599	4,687,032.00	7,227,920.00	11,914,952.00	5,219,858.00	2,719,271.00	7,939,129.00	-33.4%
4) Other Local Revenue		8600-8799	3,394,941.00	6,172,051.00	9,566,992.00	3,373,372.00	5,316,094.00	8,689,466.00	-9.2%
5) TOTAL REVENUES			93,908,072.00	17,515,589.00	111,423,661.00	96,199,318.00	11,745,994.00	107,945,312.00	-3.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	44,647,287.00	6,882,531.82	51,529,818.82	45,260,608.00	6,804,537.00	52,065,145.00	1.0%
2) Classified Salaries		2000-2999	8,621,864.00	5,374,874.80	13,996,738.80	9,210,113.00	5,584,980.00	14,795,093.00	5.7%
3) Employee Benefits		3000-3999	15,393,952.00	7,321,347.00	22,715,299.00	20,165,228.00	4,850,455.00	25,015,683.00	10.1%
4) Books and Supplies		4000-4999	4,204,764.00	5,953,280.59	10,158,044.59	3,611,630.00	2,225,588.00	5,837,218.00	-42.5%
5) Services and Other Operating Expenditures		5000-5999	5,947,476.00	3,656,290.00	9,603,766.00	5,579,922.00	3,726,094.00	9,306,016.00	-3.1%
6) Capital Outlay		6000-6999	6,254.00	6,660.00	12,914.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,123,526.00	2,688,965.00	7,812,491.00	5,184,229.00	3,085,678.00	8,269,907.00	5.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(870,341.00)	763,152.00	(107,189.00)	(706,981.00)	604,151.00	(102,830.00)	-4.1%
9) TOTAL EXPENDITURES			83,074,782.00	32,647,101.21	115,721,883.21	88,304,749.00	26,881,483.00	115,186,232.00	-0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			10,833,290.00	(15,131,512.21)	(4,298,222.21)	7,894,569.00	(15,135,489.00)	(7,240,920.00)	68.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,938,865.00	0.00	2,938,865.00	3,100,000.00	0.00	3,100,000.00	5.5%
b) Transfers Out		7600-7629	596,644.00	0.00	596,644.00	596,545.00	0.00	596,545.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,203,992.00)	13,203,992.00	0.00	(15,135,489.00)	15,135,489.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,861,771.00)	13,203,992.00	2,342,221.00	(12,632,034.00)	15,135,489.00	2,503,455.00	6.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,481.00)	(1,927,520.21)	(1,956,001.21)	(4,737,465.00)	0.00	(4,737,465.00)	142.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,052,555.27	1,927,521.48	12,980,076.75	11,024,074.27	1.27	11,024,075.54	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,052,555.27	1,927,521.48	12,980,076.75	11,024,074.27	1.27	11,024,075.54	-15.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,052,555.27	1,927,521.48	12,980,076.75	11,024,074.27	1.27	11,024,075.54	-15.1%
2) Ending Balance, June 30 (E + F1e)			11,024,074.27	1.27	11,024,075.54	6,286,609.27	1.27	6,286,610.54	-43.0%
Components of Ending Fund Balance									
a) Nonspendable		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Revolving Cash		9712	350,000.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.0%
Stores		9713	122,773.29	27,226.71	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1.27	1.27	0.00	1.27	1.27	0.0%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned									
Other Assignments		9780	8,237,675.00	0.00	8,237,675.00	356,535.00	0.00	356,535.00	-95.7%
Other Designations-W/C	0000	9780				256,535.00		256,535.00	
Other Designations-Solar	0000	9780				100,000.00		100,000.00	
Other Designations-W/C	0000	9780	256,535.00		256,535.00				
Other Designations-Solar	0000	9780	100,000.00		100,000.00				
Other Designations-Operational	0000	9780	2,662,983.00		2,662,983.00				
Other Designations-Operational Carryover	1100	9780	4,000,000.00		4,000,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,271,399.27	0.00	2,271,399.27	5,415,074.27	0.00	5,415,074.27	138.4%
Unassigned/Unappropriated Amount		9790	27,226.71	(27,226.71)	0.00	0.00	0.00	0.00	0.0%

Description			2016-17 Estimated Actuals			2017-18 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
% Diff Column C & F								
G. ASSETS								
1) Cash								
a) in County Treasury	9110		16,965,649.63	(9,226,509.08)	7,739,140.55			
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00	0.00	0.00			
b) in Banks	9120		130,779.10	0.00	130,779.10			
c) in Revolving Fund	9130		15,000.00	0.00	15,000.00			
d) with Fiscal Agent	9135		0.00	0.00	0.00			
e) collections awaiting deposit	9140		2,000.00	0.00	2,000.00			
2) Investments	9150		0.00	0.00	0.00			
3) Accounts Receivable	9200		0.00	16,355.00	16,355.00			
4) Due from Grantor Government	9290		0.00	0.00	0.00			
5) Due from Other Funds	9310		700,000.00	0.00	700,000.00			
6) Stores	9320		269,048.37	0.00	269,048.37			
7) Prepaid Expenditures	9330		175,835.98	27,226.71	203,062.69			
8) Other Current Assets	9340		0.00	0.00	0.00			
9) TOTAL, ASSETS			18,258,313.08	(9,182,927.37)	9,075,385.71			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490		0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable	9500		451,211.06	553.79	451,764.85			
2) Due to Grantor Governments	9590		0.00	0.00	0.00			
3) Due to Other Funds	9610		0.00	0.00	0.00			
4) Current Loans	9640		0.00	0.00	0.00			
5) Unearned Revenue	9650		0.00	0.00	0.00			
6) TOTAL, LIABILITIES			451,211.06	553.79	451,764.85			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690		0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			17,807,102.02	(9,183,481.16)	8,623,620.86				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	18,707,801.00	0.00	18,707,801.00	20,490,953.00	0.00	20,490,953.00	9.5%
Education Protection Account State Aid - Current Year		8012	2,026,598.00	0.00	2,026,598.00	2,026,598.00	0.00	2,026,598.00	0.0%
State Aid - Prior Years		8019	5,777.00	0.00	5,777.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	290,713.00	0.00	290,713.00	290,713.00	0.00	290,713.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	36,136,434.00	0.00	36,136,434.00	36,136,434.00	0.00	36,136,434.00	0.0%
Unsecured Roll Taxes		8042	3,979,289.00	0.00	3,979,289.00	3,979,289.00	0.00	3,979,289.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	2,860,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,898,940.00	0.00	2,898,940.00	2,898,940.00	0.00	2,898,940.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	18,917,727.00	0.00	18,917,727.00	18,917,727.00	0.00	18,917,727.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			85,823,279.00	0.00	85,823,279.00	87,600,654.00	0.00	87,600,654.00	2.1%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,614.00)		(2,614.00)	0.00		0.00	-100.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	447,005.00	447,005.00	0.00	283,303.00	283,303.00	-36.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			85,820,665.00	447,005.00	86,267,670.00	87,600,654.00	283,303.00	87,883,957.00	1.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,658,190.00	1,658,190.00	0.00	1,697,729.00	1,697,729.00	2.4%
Special Education Discretionary Grants		8182	0.00	255,117.00	255,117.00	0.00	265,726.00	265,726.00	4.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		795,619.00	795,619.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		207,441.00	207,441.00		175,032.00	175,032.00	-15.6%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		285,071.00	285,071.00		266,851.00	266,851.00	-6.4%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		46,586.00	46,586.00		46,586.00	46,586.00	0.0%
All Other Federal Revenue	All Other	8290	5,434.00	420,589.00	426,023.00	5,434.00	425,403.00	430,837.00	1.1%
TOTAL, FEDERAL REVENUE			5,434.00	3,668,613.00	3,674,047.00	5,434.00	3,427,326.00	3,432,760.00	-6.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,807,804.00	0.00	2,807,804.00	379,660.00	0.00	379,660.00	-86.5%
Lottery - Unrestricted and Instructional Materials		8560	1,834,926.00	674,085.00	2,509,011.00	1,721,725.00	538,020.00	2,259,745.00	-9.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		216,000.00	216,000.00		216,000.00	216,000.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,228,140.00	1,228,140.00		530,608.00	530,608.00	-56.8%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		828,213.00	828,213.00		575,305.00	575,305.00	-30.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	44,302.00	4,281,482.00	4,325,784.00	3,118,473.00	859,338.00	3,977,811.00	-8.0%
TOTAL, OTHER STATE REVENUE			4,687,032.00	7,227,920.00	11,914,952.00	5,219,858.00	2,719,271.00	7,939,129.00	-33.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,500,872.00	0.00	1,500,872.00	1,500,872.00	0.00	1,500,872.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	0.00	175,000.00	152,000.00	0.00	152,000.00	-13.1%
Interest		8660	98,000.00	10,000.00	108,000.00	98,000.00	10,000.00	108,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	163,529.00	163,529.00	0.00	143,398.00	143,398.00	-12.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	317,500.00	0.00	317,500.00	317,500.00	0.00	317,500.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description (50%) Adjustment	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues From Local Sources		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8699	1,303,569.00	678,927.00	1,982,496.00	1,305,000.00	105,516.00	1,410,516.00	-28.9%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		5,319,595.00	5,319,595.00		5,057,180.00	5,057,180.00	-4.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,394,941.00	6,172,051.00	9,566,992.00	3,373,372.00	5,316,094.00	8,689,466.00	-9.2%
TOTAL, REVENUES			93,908,072.00	17,515,589.00	111,423,661.00	96,199,318.00	11,745,994.00	107,945,312.00	-3.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	37,453,235.00	5,399,877.26	42,853,112.26	37,733,264.00	5,563,833.00	43,297,097.00	1.0%
Certificated Pupil Support Salaries		1200	1,075,840.00	575,565.76	1,651,405.76	1,117,198.00	562,345.00	1,679,543.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,202,069.00	599,541.80	5,801,610.80	5,456,296.00	586,171.00	6,042,467.00	4.2%
Other Certificated Salaries		1900	916,143.00	307,547.00	1,223,690.00	953,850.00	92,188.00	1,046,038.00	-14.5%
TOTAL, CERTIFICATED SALARIES			44,647,287.00	6,882,531.82	51,529,818.82	45,260,608.00	6,804,537.00	52,065,145.00	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	881,042.00	2,291,382.07	3,172,424.07	850,891.00	2,437,176.00	3,288,067.00	3.6%
Classified Support Salaries		2200	2,618,791.00	910,703.00	3,529,494.00	2,950,743.00	949,138.00	3,899,881.00	10.5%
Classified Supervisors' and Administrators' Salaries		2300	1,198,853.00	731,677.88	1,930,530.88	1,307,377.00	728,632.00	2,036,009.00	5.5%
Clerical, Technical and Office Salaries		2400	3,484,142.00	444,725.88	3,928,867.88	3,668,952.00	399,156.00	4,068,108.00	3.5%
Other Classified Salaries		2900	439,036.00	996,385.97	1,435,421.97	432,150.00	1,070,878.00	1,503,028.00	4.7%
TOTAL, CLASSIFIED SALARIES			8,621,864.00	5,374,874.80	13,996,738.80	9,210,113.00	5,584,980.00	14,795,093.00	5.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,550,318.00	3,816,798.00	9,367,116.00	9,554,694.00	909,196.00	10,463,890.00	11.7%
PERS		3201-3202	1,112,338.00	857,213.00	1,969,551.00	1,304,663.00	983,008.00	2,287,671.00	16.2%
OASDI/Medicare/Alternative		3301-3302	1,275,392.00	560,981.00	1,836,373.00	1,361,046.00	596,035.00	1,957,081.00	6.6%
Health and Welfare Benefits		3401-3402	5,992,921.00	1,719,731.00	7,712,652.00	6,317,678.00	2,010,916.00	8,328,594.00	8.0%
Unemployment Insurance		3501-3502	26,261.00	6,530.00	32,791.00	27,343.00	6,531.00	33,874.00	3.3%
Workers' Compensation		3601-3602	1,041,515.00	255,160.00	1,296,675.00	1,144,230.00	267,206.00	1,411,436.00	8.9%
OPEB, Allocated		3701-3702	378,768.00	99,946.00	478,714.00	439,121.00	73,521.00	512,642.00	7.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	16,439.00	4,988.00	21,427.00	16,453.00	4,042.00	20,495.00	-4.3%
TOTAL, EMPLOYEE BENEFITS			15,393,952.00	7,321,347.00	22,715,299.00	20,165,228.00	4,850,455.00	25,015,683.00	10.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	18,500.00	600,000.00	618,500.00	(1,000.00)	443,000.00	442,000.00	-28.5%
Books and Other Reference Materials		4200	70,610.00	860,905.70	931,515.70	39,600.00	56,958.00	96,558.00	-89.6%
Materials and Supplies		4300	3,867,071.00	4,306,433.89	8,173,504.89	3,263,475.00	1,645,130.00	4,908,605.00	-39.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	248,583.00	185,941.00	434,524.00	309,555.00	80,500.00	390,055.00	-10.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,204,764.00	5,953,280.59	10,158,044.59	3,611,630.00	2,225,588.00	5,837,218.00	-42.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	974,436.00	974,436.00	0.00	1,047,046.00	1,047,046.00	7.5%
Travel and Conferences		5200	220,468.00	94,469.00	314,937.00	141,623.00	148,428.00	290,051.00	-7.9%
Dues and Memberships		5300	54,980.00	23,325.00	78,305.00	31,333.00	15,000.00	46,333.00	-40.8%
Insurance		5400 - 5450	401,120.00	0.00	401,120.00	488,283.00	0.00	488,283.00	21.7%
Operations and Housekeeping Services		5500	1,319,850.00	1,900.00	1,321,750.00	1,511,750.00	1,900.00	1,513,650.00	14.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	343,675.00	471,476.00	815,151.00	372,639.00	446,270.00	818,909.00	0.5%
Transfers of Direct Costs		5710	(4,994.00)	4,994.00	0.00	(4,542.00)	4,542.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,831.00	1,850.00	16,681.00	3,271.00	500.00	3,771.00	-77.4%
Professional/Consulting Services and Operating Expenditures		5800	3,360,956.00	2,083,540.00	5,444,496.00	2,798,715.00	2,061,908.00	4,860,623.00	-10.7%
Communications		5900	236,590.00	300.00	236,890.00	236,850.00	500.00	237,350.00	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,947,476.00	3,656,290.00	9,603,766.00	5,579,922.00	3,726,094.00	9,306,016.00	-3.1%

Description Resource Codes Object Codes			2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,254.00	0.00	6,254.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	6,660.00	6,660.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			6,254.00	6,660.00	12,914.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	9,717.00	0.00	9,717.00	9,717.00	0.00	9,717.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	17,535.00	2,620,773.00	2,638,308.00	17,715.00	3,011,445.00	3,029,160.00	14.8%
Payments to JPAs		7143	0.00	68,192.00	68,192.00	0.00	74,233.00	74,233.00	8.9%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	3,632,216.00	0.00	3,632,216.00	3,645,502.00	0.00	3,645,502.00	0.4%
All Other Transfers		7281-7283	463,402.00	0.00	463,402.00	472,756.00	0.00	472,756.00	2.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	408,651.00	0.00	408,651.00	390,337.00	0.00	390,337.00	-4.5%
Other Debt Service - Principal		7439	592,005.00	0.00	592,005.00	648,202.00	0.00	648,202.00	9.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,123,526.00	2,688,965.00	7,812,491.00	5,184,229.00	3,085,678.00	8,269,907.00	5.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(763,152.00)	763,152.00	0.00	(604,151.00)	604,151.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(107,189.00)	0.00	(107,189.00)	(102,830.00)	0.00	(102,830.00)	-4.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(870,341.00)	763,152.00	(107,189.00)	(706,981.00)	604,151.00	(102,830.00)	-4.1%
TOTAL, EXPENDITURES			83,074,782.00	32,647,101.21	115,721,883.21	88,304,749.00	26,881,483.00	115,186,232.00	-0.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,938,865.00	0.00	2,938,865.00	3,100,000.00	0.00	3,100,000.00	5.5%
(a) TOTAL, INTERFUND TRANSFERS IN			2,938,865.00	0.00	2,938,865.00	3,100,000.00	0.00	3,100,000.00	5.5%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	596,644.00	0.00	596,644.00	596,545.00	0.00	596,545.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			596,644.00	0.00	596,644.00	596,545.00	0.00	596,545.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,203,992.00)	13,203,992.00	0.00	(15,135,489.00)	15,135,489.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,203,992.00)	13,203,992.00	0.00	(15,135,489.00)	15,135,489.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,861,771.00)	13,203,992.00	2,342,221.00	(12,632,034.00)	15,135,489.00	2,503,455.00	6.9%