

**SANTA MONICA-MALIBU USD**  
**2016-17 LOCAL GENERAL FUND CONTRIBUTION (LGFC)**

	2016-17 ESTIMATED ACTUALS	2016-17 ACTUALS	CHANGES
SPECIAL EDUCATION	22,014,669	21,003,686	(1,010,983)
ON GOING MAINTENANCE PROGRAM	4,439,804	4,619,260	179,456
<b>TOTAL CONTRIBUTION:</b>	<b>26,454,473</b>	<b>25,622,947</b>	<b>(831,526)</b>

**2016-17 GENERAL FUND CONTRIBUTION TO OTHER FUNDS**

	2016-17 ESTIMATED ACTUALS	2016-17 ACTUALS	CHANGES
CHILD DEVELOPMENT FUND ( FUND 12)	475,769	322,000	(153,769)
CAFETERIA FUND (FUND 13)	484,586	630,000	145,414
DEFERRED MAINTENANCE FUND (FUND 14)	850,000	850,000	-
<b>TOTAL CONTRIBUTION:</b>	<b>1,810,355</b>	<b>1,802,000</b>	<b>(153,769)</b>

**SANTA MONICA-MALIBU USD**  
**2016-17 SUMMARY REPORT FOR ALL FUNDS**  
**UNAUDITED ACTUALS**

FUND	DESCRIPTION	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
01	<b>GENERAL FUND</b>				
	UNRESTRICTED	\$ 32,609,848.11	\$ 105,371,096.66	\$ 111,063,023.09	\$ 26,917,921.68
	RESTRICTED	\$ 5,197,572.40	\$ 46,268,198.03	\$ 47,163,110.00	\$ 4,302,660.43
11	ADULT EDUCATION	\$ 659,900.40	\$ 781,564.65	\$ 777,088.76	\$ 664,376.29
12	CHILD DEVELOPMENT	\$ 298,865.88	\$ 8,701,593.95	\$ 8,599,861.94	\$ 400,597.89
13	CAFETERIA	\$ 195,976.13	\$ 3,263,836.36	\$ 3,347,183.21	\$ 112,629.28
14	DEFERRED MAINTENANCE	\$ 212,196.24	\$ 851,406.88	\$ 395,795.60	\$ 667,807.52
21	BUILDING	\$ 92,741,212.35	\$ 61,213,345.90	\$ 34,637,061.71	\$119,317,496.54
25	CAPITAL FACILITIES	\$ 1,236,678.56	\$ 1,634,477.77	\$ 613,422.13	\$ 2,257,734.20
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	\$ 11,444,209.45	\$ 7,019,417.45	\$ 8,603,794.53	\$ 9,859,832.37
51	BOND INTEREST AND REDEMPTION FUND	\$ 36,509,677.00	\$ 42,436,136.00	\$ 38,842,886.00	\$ 40,102,927.00
71	RETIREE BENEFIT FUND	\$ 5,120,174.20	\$ 2,337,571.48	\$ 1,068,101.26	\$ 6,389,644.42
	<b>TOTAL:</b>	<b>\$ 186,226,310.72</b>	<b>\$ 279,878,645.13</b>	<b>\$ 255,111,328.23</b>	<b>210,993,627.62</b>

MULTI-YEAR PROJECTIONS / UNRESTRICTED GENERAL FUND					Attachment 3	
	2016-17	2017-18			2018-19	2019-20
Description	UNAUDITED ACTUALS	ADOPTED BUDGET 6/29/17	WORKING BUDGET 8/18/17	DIFF	PROJECTED BUDGET 6/29/17	PROJECTED BUDGET 6/29/17
Revenue:						
Property Tax	80,913,202	83,997,852	83,997,852	-	87,447,745	91,070,132
Education Protection Account (EPA)	2,141,662	2,130,414	2,130,414	-	2,000,000	2,000,000
LCFF Transfer to Fund Fund 14	(250,000)	(250,000)	(250,000)	-	(250,000)	(250,000)
LCFF Transfer to Charter School	(1,982)	(112,000)	-	112,000	(112,000)	(112,000)
Pr. Year LCFF Adjustment	136	(151,856)	(151,856)	-		
<b>Minimum State Aid</b>	8,585,843	8,585,843	8,585,843	-	8,585,843	8,585,843
<b>Subtotal LCFF Funding</b>	<b>91,388,861</b>	<b>94,200,253</b>	<b>94,312,253</b>	<b>112,000</b>	<b>97,671,588</b>	<b>101,293,975</b>
Other Federal	242,911	13,000	13,000		13,000	13,000
Lottery	1,586,707	1,600,000	1,600,000		1,600,000	1,600,000
Mandated Reimbursement Block Grant	396,967	381,418	411,302	29,884	380,000	380,000
One-time Mandated	2,283,315		1,541,185	1,541,185		
Other State Revenue	11,035	23,600	23,600		23,600	23,600
Meas. "R"	11,826,721	11,965,808	12,146,042	180,234	12,205,124	12,449,227
Meas. YY & GSH/ City of SM	8,223,864	16,400,000	16,400,000		16,800,000	17,200,000
Joint Use Agreement/ City of SM	8,812,824	9,000,000	9,000,000		9,200,000	9,400,000
Lease & Rental	2,347,444	2,400,000	2,400,000		2,400,000	2,400,000
Doubletree One-time Settlement		750,000	750,000	-	-	-
All Other Local Income	1,843,094	1,013,000	1,013,000		1,140,000	1,150,000
SMMEF Donation	2,030,276	2,000,000	2,000,000		2,000,000	2,000,000
Local General Fund Contribution	(25,622,923)	(27,317,568)	(27,836,019)	(518,451)	(27,863,919)	(28,421,198)
<b>TOTAL REVENUE</b>	<b>105,371,097</b>	<b>112,429,511</b>	<b>113,774,363</b>	<b>1,344,852</b>	<b>115,569,392</b>	<b>119,488,604</b>
Expenditure:						
Certificated Salary	53,175,887	53,125,663	53,715,335	589,672	53,922,548	54,731,386
Classified	18,530,098	18,615,548	18,804,891	189,343	18,894,781	19,178,203
Benefits	26,514,702	28,373,611	28,490,665	117,054	30,911,930	33,569,756
Supplies/Books	2,915,689	3,393,897	3,095,727	(298,170)	3,400,000	3,400,000
Other Operational Costs	8,731,142	9,923,263	10,680,962	757,699	9,800,000	9,800,000
Capital Outlay	546,243	615,481	1,020,522	405,041	500,000	500,000
Transfer to County Specialized Schools	107,080		120,000	120,000		
Debt Services	53,388	98,000	98,000	-	98,000	98,000
Indirect	(1,063,206)	(1,084,672)	(1,127,423)	(42,751)	(1,000,000)	(1,000,000)
Interfund Transfer Out to FUND 12	322,000	542,223	660,161	117,938	550,000	550,000
Interfund Transfer Out to FUND 13	630,000	900,000	900,000	-	900,000	900,000
Interfund Transfer Out to FUND 14	600,000		700,000	700,000		
<b>TOTAL EXPENDITURE</b>	<b>111,063,023</b>	<b>114,503,014</b>	<b>117,158,840</b>	<b>2,655,826</b>	<b>117,977,259</b>	<b>121,727,345</b>
Increase (Decrease) Fund Balance	(5,691,926)	(2,073,503)	(3,384,477)	(1,310,974)	(2,407,867)	(2,238,741)
Beginning Fund Balance	32,609,848	23,825,069	26,917,922	3,092,853	23,533,445	21,125,578
Ending Fund Balance	26,917,921	21,751,566	23,533,445	1,781,879	21,125,578	18,886,837
Reserve - Revolving cash, Store	143,465	141,783	141,783		141,783	141,783
Reserve - Deficiting Spending in 18-19	2,407,867	2,407,867	2,407,867			
Reserve - Deficiting Spending in 19-20	2,238,741	2,238,741	2,238,741		2,238,741	
3% Contingency Reserve	4,746,784	4,661,135	4,790,000		4,799,422	4,943,079
Unappropriated Balance	17,381,064	12,302,040	13,955,054		13,945,632	13,801,975