

| FUND 01: UNRESTRICTED GENERAL FUND | | | | |
|---|------------------------------------|-----------------------------|-------------------------------------|------------------|
| | | Adopted Budget 7/1/17 | Revised Budget as of 10/31/17 | Changes |
| | Beginning Fund Balance | 26,917,922 | 26,917,922 | |
| 8011-8099 | LCFF Revenue | 94,200,253 | 94,312,253 | 112,000 |
| 8100-8299 | Federal Revenue | 13,000 | 30,963 | 17,963 |
| 8300-8590 | State Revenue | 2,005,018 | 3,563,587 | 1,558,569 |
| 8600-8799 | Local Revenue | 43,528,808 | 43,703,144 | 174,336 |
| 8980-8999 | Local General Fund Contributions | (27,317,568) | (28,235,112) | (917,544) |
| | Total Revenue | 112,429,511 | 113,374,835 | 945,324 |
| 1000-1999 | Certificated Salaries | 53,125,663 | 53,350,947 | 225,284 |
| 2000-2999 | Classified Salaries | 18,615,548 | 18,757,612 | 142,064 |
| 3000-3999 | Employee Benefits | 28,373,611 | 28,067,162 | (306,449) |
| 4000-4999 | Books and Supplies | 3,393,897 | 3,076,659 | (317,238) |
| 5000-5999 | Services and Other Operating Costs | 9,923,263 | 10,041,671 | 118,408 |
| 6000-6999 | Capital Outlay | 615,481 | 947,881 | 332,400 |
| 7100-7299 | Other Outgo | - | 120,000 | 120,000 |
| 7300-7399 | Indirect Costs | (1,084,672) | (1,138,016) | (53,344) |
| 7400-7499 | Debt Services | 98,000 | 98,000 | |
| 7600-7629 | Transfer Out/ Fund 12, 13 | 1,442,223 | 2,303,995 | 861,772 |
| | Total Expenditures | 114,503,014 | 115,625,911 | 1,122,897 |
| | Increase /(Decrease) Fund Balance | (2,073,503) | (2,251,076) | (177,573) |
| | Projected Fund Balance | 24,844,419 | 24,666,846 | |

Major Changes

Revenues:

| | |
|----------------|--|
| \$ 112,000 | Reclassified Transfer to County Specialized Schools & Chapter School (from 8096 to 7222) |
| \$ 17,963 | Increase in MAA Reimbursement |
| \$ 1,571,069 | One time Mandated funds, \$147/ADA |
| \$ 174,336 | Increase in Other Local Revenues |
| \$ (1,249,212) | Increase Local General Fund Contribution to Special Ed |
| \$ 331,668 | Transfer ROP fund balance to Unrestricted General Fund |

Expenditures:

| | |
|--------------|---|
| \$ 225,284 | Increase Certificated Salaries / 6.7 FTEs teaching positions, (1) FTE Student Advisor |
| \$ 142,064 | Increase Classified Salaries, 2.375 FTEs classified positions funded by Stretch Grant |
| \$ (306,449) | Decrease in Benefits/ (\$366,333) in H/W benefits |
| \$ (317,238) | Decrease in Books & Supplies |
| \$ 118,408 | Increase in Services and Operating Costs |
| \$ 332,400 | Increase in Equipment/Replacements from prior year's encumbered |
| \$ 120,000 | Reclassified transfer to County Office from object code "8096" to "7222" |
| \$ (53,344) | Increase in Indirect Charge to Categorical Programs |

| FUND 01: RESTRICTED GENERAL FUND | | | | |
|---|------------------------------------|-----------------------------|-------------------------------------|--------------------|
| | | Adopted Budget 7/1/17 | Revised Budget as of 10/31/17 | Changes |
| | Beginning Fund Balance | 4,302,660 | 4,302,660 | |
| 8100-8299 | Federal Revenue | 4,214,280 | 4,256,390 | 42,110 |
| 8300-8590 | State Revenue | 1,010,637 | 1,208,630 | 197,993 |
| 8600-8799 | Local Revenue | 8,256,953 | 9,082,864 | 825,911 |
| 8980-8999 | Local General Fund Contributions | 27,317,568 | 28,235,112 | 917,544 |
| | Total Revenue | 40,799,438 | 42,782,996 | 1,983,558 |
| 1000-1999 | Certificated Salaries | 13,076,822 | 13,090,059 | 13,237 |
| 2000-2999 | Classified Salaries | 10,972,295 | 11,254,994 | 282,699 |
| 3000-3999 | Employee Benefits | 9,902,404 | 10,068,846 | 166,442 |
| 4000-4999 | Books and Supplies | 1,621,136 | 3,061,894 | 1,440,758 |
| 5000-5999 | Services and Other Operating Costs | 4,578,350 | 6,324,835 | 1,746,485 |
| 6000-6999 | Capital Outlay | 215,000 | 625,843 | 410,843 |
| 7300-7399 | Indirect Costs | 502,131 | 530,751 | 28,620 |
| | Total Expenditures | 40,868,138 | 44,957,222 | 4,089,084 |
| | Increase /(Decrease) Fund Balance | (68,700) | (2,174,226) | (2,105,526) |
| | Projected Fund Balance | 4,233,960 | 2,128,434 | |

Major Changes

Revenues:

| | |
|--------------|---|
| \$ 270,434 | 2016-17 Carryover from Title I, II and III federal programs |
| \$ (220,000) | Decrease in MEDICAL Reimbursement |
| \$ 200,049 | Increase in Special Ed Mental Health Services |
| \$ 227,206 | Increase in SMMEF programs (Dream Wind, Bergmann Grant, & Teacher Grant |
| \$ 763,961 | Increase in PTA , Booster Club & Gifts |
| \$ 1,249,212 | Increases in General Fund Contribution to Special Education |
| \$ (331,668) | Transfer ROP program fund balance to Unrestricted General Fund |

Expenditures:

Expenditure increases reflect the new funding /carryover from various categorical programs

| | |
|--------------|---|
| \$ 13,237 | Increase in Certificated Salaries |
| \$ 282,699 | Increase in Classified Salaries |
| | 1 FTE Special Ed Occupational Therapist, 5.75 FTE Special Ed Paraeducator |
| \$ 166,442 | Increase in Employee Benefits |
| \$ 1,440,758 | Increase in Books and Supplies |
| | \$85,000 Special Ed Staff Development |
| \$ 1,746,485 | Increase in Services and Other Operating Costs |
| | \$572,000 in NPS & NPA Services |
| | \$300,000 in Special Ed Settlement |
| | \$52,500 in Special Ed Staff Development |
| | \$731,983 in Other Local Programs |
| \$ 410,843 | Increase in Equipment |
| | \$227,866 Cabrillo Playground Project from prior year |
| | \$79,205 SAMOHI Marquee / Samohi Permit |
| | \$20,000 Cafeteria Video Upgrade /Lincoln & Permit |
| | \$72,232 Copier replacement , Shade & Structures /Franklin PTA |
| | \$18,743 Sar Awnings /Grant PTA |
| \$ 28,620 | Increase in indirect costs from various programs |

| FUND 11: ADULT EDUCATION FUND | | | | |
|--------------------------------------|------------------------------------|-----------------|-----------------|-----------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 664,376 | 664,376 | |
| 8100-8299 | Federal Revenue | 46,280 | 46,280 | - |
| 8300-8590 | Other State Revenue | 679,147 | 690,665 | 11,518 |
| 8600-8799 | Local Revenue | 29,825 | 29,825 | - |
| | Total Revenues | 755,252 | 766,770 | 11,518 |
| 1000-1999 | Certificated Salaries | 303,383 | 260,064 | (43,319) |
| 2000-2999 | Classified Salaries | 179,414 | 186,567 | 7,153 |
| 3000-3999 | Employee Benefits | 174,427 | 164,784 | (9,643) |
| 4000-4999 | Books and Supplies | 47,102 | 148,595 | 101,493 |
| 5000-5999 | Services and Other Operating Costs | 44,695 | 55,916 | 11,221 |
| 7300-7399 | Indirect Costs | 38,629 | 41,891 | 3,262 |
| | Total Expenditures | 787,650 | 857,817 | 70,167 |
| | Increase /(Decrease) Fund Balance | (32,398) | (91,047) | (58,649) |
| | Projected Fund Balance | 631,978 | 573,329 | |
| Major Changes | | | | |
| Revenue: | | | | |
| \$ 11,518 | Increase in Adule Ed Block Grant | | | |
| Expenditure: | | | | |
| \$ (43,319) | Decrease in Hourly Teachers Salary | | | |
| \$ 7,153 | Increase in Classified Salary | | | |
| \$ (9,643) | Decrease in Benefits | | | |
| \$ 38,314 | Increase in Supplies | | | |
| \$ 63,179 | 40 HP Notebooks | | | |
| \$ 11,221 | Adult Ed Data Dervices | | | |
| \$ 3,262 | Incdirect Costs | | | |

| FUND 12: CHILD DEVELOPMENT FUND | | | | |
|--|------------------------------------|------------------|------------------|------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 400,598 | 400,598 | |
| 8100-8299 | Federal Revenue | 1,723,070 | 1,795,593 | 72,523 |
| 8300-8590 | State Revenue | 2,732,823 | 2,688,596 | (44,227) |
| 8600-8799 | Local Revenue | 3,528,844 | 3,799,215 | 270,371 |
| 8900-8929 | Interfund Transfer from Fund 01 | 542,223 | 703,995 | 161,772 |
| | Total Revenues | 8,526,960 | 8,987,399 | 460,439 |
| 1000-1999 | Certificated Salaries | 2,951,781 | 3,131,640 | 179,859 |
| 2000-2999 | Classified Salaries | 2,344,071 | 2,407,835 | 63,764 |
| 3000-3999 | Employee Benefits | 2,369,586 | 2,405,533 | 35,947 |
| 4000-4999 | Books and Supplies | 94,985 | 224,989 | 130,004 |
| 5000-5999 | Services and Other Operating Costs | 396,651 | 799,951 | 403,300 |
| 7300-7399 | Indirect Costs | 371,608 | 393,070 | 21,462 |
| | Total Expenditures | 8,528,682 | 9,363,018 | 834,336 |
| | Increase /(Decrease) Fund Balance | (1,722) | (375,619) | (373,897) |
| | Projected Fund Balance | 398,876 | 24,979 | |

Major Changes:

Revenues:

| | | | | |
|-------------|--|--|--|--|
| \$ 72,523 | Increase in Head Start Program & Nutrition Program | | | |
| \$ (44,227) | Decrease in State Preschool Program | | | |
| \$ 270,371 | Decrease in Other Local Revenue | | | |
| \$ 161,772 | Increase in transfer from Fund 01 | | | |

Expenditures:

Expenditure increases reflect the new funding from various programs

| | | | | |
|--|--|--|--|--|
| \$ 179,859 | Increase in Certificated salary 2.3125 FTEs teaching positions | | | |
| \$ 63,764 | Increase in Classified salary - .875 FTE Classroom Aides | | | |
| \$ 35,947 | Increase in Benefits | | | |
| \$ 130,004 | Increase in Supplies | | | |
| \$ 403,300 | Increase in Services and Other Operating Costs | | | |
| \$300,000 Inter-fund Transfer of Seaside Preschool reclassified as General Fund Contribution | | | | |
| \$ 21,462 | Increase in Indirect Costs | | | |

| FUND 13: CAFETERIA SPECIAL FUND | | | | |
|--|------------------------------------|------------------|------------------|-----------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 112,629 | 112,629 | |
| 8100-8299 | Federal Revenue | 1,100,000 | 1,100,000 | - |
| 8300-8590 | State Revenue | 70,000 | 70,000 | - |
| 8600-8799 | Local Revenue | 1,382,400 | 1,382,400 | - |
| 8900-8929 | Interfund Transfer | 900,000 | 900,000 | - |
| | Total Revenues | 3,452,400 | 3,452,400 | - |
| 2000-2999 | Classified Salaries | 1,484,710 | 1,444,013 | (40,697) |
| 3000-3999 | Employee Benefits | 625,575 | 611,285 | (14,290) |
| 4000-4999 | Books and Supplies | 1,473,000 | 1,473,000 | - |
| 5000-5999 | Services and Other Operating Costs | (301,300) | (287,700) | 13,600 |
| 6000-6999 | Capital Outlay | - | - | - |
| 7300-7399 | Indirect Costs | 172,304 | 172,304 | - |
| | Total Expenditures | 3,454,289 | 3,412,902 | (41,387) |
| | Increase /(Decrease) Fund Balance | (1,889) | 39,498 | 41,387 |
| | Projected Fund Balance | 110,740 | 152,127 | |

Major Changes:

Expenditures:

| | | | |
|-------------|--|--|--|
| \$ (40,697) | Decrease in Salary | | |
| \$ (14,290) | Decrease in Benefits | | |
| \$ 13,600 | Increase in Services and Other Operating Costs | | |

| FUND 14: DEFERRED MAINTENANCE FUND | | | | |
|---|------------------------------------|-----------------|------------------|------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 667,808 | 667,808 | |
| 8010-8099 | LCFF transfer to Fund 14 | 250,000 | 250,000 | - |
| 8600-8799 | Local Revenue | 2,000 | 2,000 | - |
| 8919- | Transfer form General Fund | | 700,000 | 700,000 |
| | Total Revenues | 252,000 | 952,000 | 700,000 |
| 4000-4999 | Books and Supplies | - | - | - |
| 5000-5999 | Services and Other Operating Costs | 250,000 | 1,100,000 | 850,000 |
| 6000-6999 | Capital Outlay | 100,000 | 100,000 | - |
| | Total Expenditures | 350,000 | 1,200,000 | 850,000 |
| | Increase /(Decrease) Fund Balance | (98,000) | (248,000) | (150,000) |
| | Projected Fund Balance | 569,808 | 419,808 | |

Revenue:

| | | | |
|------------|---|--|--|
| \$ 700,000 | Transfer In from Unrestricted General Funds | | |
|------------|---|--|--|

Expenditure:

| | | | |
|------------|--|--|--|
| \$ 850,000 | Increase for Various Deferred Maintenance Projects | | |
|------------|--|--|--|

| FUND 21.3: BUILDING FUND / MEASURE "BB" SERIES D | | | | |
|---|------------------------------------|------------------|-------------------|-------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 10,616,890 | 10,616,890 | |
| 8600-8799 | Local Revenue | 40,000 | 40,000 | - |
| 8980 | Transfer From ES Bond (Fund 21.6) | | 30,000,000 | 30,000,000 |
| | Total Revenues | 40,000 | 30,040,000 | 30,000,000 |
| 2000-2999 | Classified Salaries | 188,853 | 199,119 | 10,266 |
| 3000-3999 | Employee Benefits | 83,741 | 88,421 | 4,680 |
| 4000-4999 | Books and Supplies | 7,100 | 28,100 | 21,000 |
| 5000-5999 | Services and Other Operating Costs | 172,250 | 8,725,850 | 8,553,600 |
| 6000-6999 | Capital Outlay | 525,400 | 15,485,500 | 14,960,100 |
| | Total Expenditure | 977,344 | 24,526,990 | 23,549,646 |
| | Increase /(Decrease) Fund Balance | (937,344) | 5,513,010 | 6,450,354 |
| | Projected Fund Balance | 9,679,546 | 16,129,900 | |

| FUND 21.4: BUILDING FUND / MEASURE "ES" SERIES A | | | | |
|---|------------------------------------|------------------|--------------------|--------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 3,919,321 | 3,919,321 | |
| 8600-8799 | Local Revenue | 35,000 | 35,000 | - |
| | Total Revenues | 35,000 | 35,000 | - |
| 2000-2999 | Classified Salaries | 92,648 | 92,648 | - |
| 3000-3999 | Employee Benefits | 32,369 | 32,369 | - |
| 4000-4999 | Books and Supplies | 15,000 | 1,265,000 | 1,250,000 |
| 5000-5999 | Services and Other Operating Costs | 200,187 | 763,187 | 563,000 |
| 6000-6999 | Capital Outlay | 15,000 | 266,200 | 251,200 |
| | Total Expenditure | 355,204 | 2,419,404 | 2,064,200 |
| | Increase /(Decrease) Fund Balance | (320,204) | (2,384,404) | (2,064,200) |
| | Projected Fund Balance | 3,599,117 | 1,534,917 | |

| FUND 21.5: BUILDING FUND / MEASURE "ES" SERIES B | | | | |
|---|------------------------------------|---------------------|---------------------|---------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 44,995,177 | 44,995,177 | |
| 8600-8799 | Local Revenue | 300,000 | 300,000 | - |
| 8980-8999 | Bond Proceeds | | | - |
| | Total Revenues | 300,000 | 300,000 | - |
| 2000-2999 | Classified Salaries | | 9,000 | 9,000 |
| 3000-3999 | Employee Benefits | | 2,590 | 2,590 |
| 4000-4999 | Books and Supplies | 27,200 | 58,200 | 31,000 |
| 5000-5999 | Services and Other Operating Costs | 11,696,100 | 29,119,100 | 17,423,000 |
| 6000-6999 | Capital Outlay | 1,786,600 | 9,686,600 | 7,900,000 |
| | Total Expenditure | 13,509,900 | 38,875,490 | 25,365,590 |
| | Increase /(Decrease) Fund Balance | (13,209,900) | (38,575,490) | (25,365,590) |
| | Projected Fund Balance | 31,785,277 | 6,419,687 | |

| FUND 21.6: BUILDING FUND / MEASURE "ES" SERIES C | | | | |
|---|------------------------------------|--------------------|---------------------|---------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/17 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 59,786,110 | 59,786,110 | |
| 8600-8799 | Local Revenue | 400,000 | 400,000 | - |
| 8980-8999 | Transfer to BB Project (Fund 21.3) | | (30,000,000) | (30,000,000) |
| | Total Revenues | 400,000 | (29,600,000) | (30,000,000) |
| 2000-2999 | Classified Salaries | 330,009 | 346,407 | 16,398 |
| 3000-3999 | Employee Benefits | 163,435 | 173,331 | 9,896 |
| 4000-4999 | Books and Supplies | 25,000 | 30,000 | 5,000 |
| 5000-5999 | Services and Other Operating Costs | 4,741,600 | 7,395,100 | 2,653,500 |
| 6000-6999 | Capital Outlay | 5,100 | 28,200 | 23,100 |
| | Total Expenditure | 5,265,144 | 7,973,038 | 2,707,894 |
| | Increase /(Decrease) Fund Balance | (4,865,144) | (37,573,038) | (32,707,894) |
| | Projected Fund Balance | 54,920,966 | 22,213,072 | |

| FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY | | | | |
|---|--|-------------------|--------------------|--------------------|
| | | Adopted | Revised | |
| | | Budget | Budget | |
| Object | Description | 7/1/2017 | as of 10/31/17 | Changes |
| | Beginning Fund Balance | 9,859,832 | 9,859,832 | |
| 8590- | State Revenue | | 1,712,404 | 1,712,404 |
| 8600-8799 | Local Revenue | 6,800,629 | 6,800,629 | - |
| | Total Revenues | 6,800,629 | 8,513,033 | 1,712,404 |
| 4000-4999 | Supplies | 120,000 | 120,000 | - |
| 5000-5999 | Services and Other Operating Costs | 1,604,312 | 1,754,312 | 150,000 |
| 6000-6999 | Capital Outlay | 1,200,000 | 6,200,000 | 5,000,000 |
| 7400-7499 | COPS Payments | 1,863,882 | 1,863,882 | - |
| | Total Expenditures | 4,788,194 | 9,938,194 | 5,150,000 |
| | Increase /(Decrease) Fund Balance | 2,012,435 | (1,425,161) | (3,437,596) |
| | Projected Fund Balance | 11,872,267 | 8,434,671 | |
| Major Changes: | | | | |
| Revenue: | | | | |
| \$ 1,712,404 | Prop. 39 : California Clean Energy Jobs | | | |
| Expenditure: | | | | |
| \$ 150,000 | Independent Contractor | | | |
| \$ 5,000,000 | Purchased Property - 1415 Maple Street, Santa Monica | | | |