

FUND 01: UNRESTRICTED GENERAL FUND				
		Adopted	Revised	
		Budget	Budget	
Object	Description	7/1/17	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	Revised	
		Budget	Budget	
Object	Description	7/1/17	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 Services			
\$ 3,262	Incndirect 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			