San Rafael ESD Adopted Budget 2017-18 General Fund

	General Fund						
Description	Unrestricted	Restricted	Total				
REVENUES							
General Purpose (LCFF) Revenues:	41,812,831		41,812,831				
Federal Revenues	37 B	1,999,013	1,999,013				
Other State Revenues	827,118	2,992,819	3,819,937				
Other Local Revenues	476,801	6,494,831	6,971,632				
TOTAL - REVENUES	43,116,750	11,486,663	54,603,413				
EXPENDITURES							
Certificated Salaries	18,751,872	4,658,495	23,410,367				
Classified Salaries	4,201,914	2,168,659	6,370,573				
Employee Benefits (All)	7,840,127	3,713,342	11,553,469				
Books & Supplies	1,254,334	886,305	2,140,639				
Other Operating Expenses (Services)	4,106,233	4,503,214	8,609,447				
Capital Outlay	105,551	65,000	170,551				
Other Outgo	153,718	981,132	1,134,850				
Direct Support/Indirect Costs	(283,054)	210,648	(72,406				
TOTAL - EXPENDITURES	36,130,695	17,186,795	53,317,490				
EXCESS (DEFICIENCY)	6,986,055	(5,700,132)	1,285,923				
OTHER SOURCES/USES							
Transfers In			-				
Transfers (Out)	*	*					
Net Other Sources (Uses)	(837,185)	(185,000)	(1,022,185)				
Contributions (to Restricted Programs)	(6,038,832)	6,038,832					
TOTAL - OTHER SOURCES/USES	(6,876,017)	5,853,832	(1,022,185)				
FUND BALANCE INCREASE (DECREASE)							
	110,038	153,700	263,738				
FUND BALANCE	-						
Beginning Fund Balance	10,760,622	224,033	10,984,655				
Ending Balance, June 30	10,870,660	377,733	11,248,393				

A CONTRACTOR OF THE CONTRACTOR		Expen	ditures by Object					
		2016	-17 Estimated Actua	ls		2017-18 Budget		
Description Resource	Object ce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
A NUES								
1) LCFF Sources	8010-8099	40,391,808.00	0,00	40,391,806.00	41,812,831.00	0.00	41,812,831.00	3.5
2) Federal Revenue	8100-8299	0.00	3,021,619.00	3,021,619.00	0.00	1,999,013.00	1,999,013.00	+33.
3) Other State Revenue	8300-8599	1,838,997.00	3,036,624.00	4,875,621.00	827,118.00	2,992,819.00	3,819,937.00	-21.
4) Other Local Revenue	8600-8799	619,849.00	6,704,919.00	7,324,768.00	476,801.00	6,494,831.00	6,971,632.00	-4,
5) TOTAL, REVENUES		42,850,652.00	12,763,162.00	55,613,814.00	43,116,750.00	11,486,663.00	54,603,413.00	-1.0
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	18,552,935.00	5,483,220.00	24,036,155.00	18,751,872.00	4,658,495.00	23,410,367.00	-2.6
2) Classified Salaries	2000-2999	4,114,309.00	2,278,295.00	6,392,604.00	4,201,914.00	2,168,659.00	6,370,573.00	-0.
3) Employee Benefits	3000-3999	7,116,685.00	3,917,862.00	11,034,547.00	7,840,127.00	3,713,342.00	11,553,469.00	4.
4) Books and Supplies	4000-4999	2,671,592.00	1,873,097.00	4,544,689.00	1,254,334.00	886,305.00	2,140,639.00	-52.
5) Services and Other Operating Expenditures	5000-5999	4,492,980.00	6,058,302.00	10,551,282.00	4,106,233.00	4,503,214.00	8,609,447.00	-18.
6) Capital Outlay	6000-6999	105,551.00	312,975.00	418,526.00	105,551.00	65,000.00	170,551.00	-59.2
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	153,718.00	844,883.00	998,601.00	153,718.00	981,132.00	1,134,850.00	13.6
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(311,009.00)	222,928.00	(88,081.00)	(283,054.00)	210,648.00	(72,406.00)	-17.6
8) TOTAL, EXPENDITURES		36,896,761.00	20,991,562.00	57,888,323.00	36,130,695.00	17,186,795.00	53,317,490.00	-7.9
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,953,691.00	(8,228,400.00)	(2,274,509,00)	6,986,055.00	(5,700,132.00)	1,285,923.00	-156.5
O. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	8900-8929	20,000.00	0,00	20,000.00	20,000.00	0.00	20,000.00	0.0
b) Transfers Out	7600-7629	885,377.00	185,000.00	1,070,377.00	857,185.00	185,000.00	1,042,185.00	-2.6
Other Sources/Uses 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
tributions	8980-8999	(6,572,031.00)	6,572,031.00	0.00	(6,038,832.00)	6,038,832.00	0.00	0.0
. AL, OTHER FINANCING SOURCES/USES	ALDINOS CONTROL OF CON	(7,437,408.00)	6,387,031.00	(1,050,377.00)	(6,876,017.00)	5,853,832.00	(1,022,185.00)	-2.7

			2016	-17 Estimated Act	unte		2017-18 Budget		
		Object	Unrestricted	Restricted	Total Fund			Total Fund	% Diff
Description	Resource Codes	Codes	(A)	(B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
E. ICREASE (DECREASE) IN FUND ICE (C + D4)			(1,483,517.00)	(1,841,369,00)	(3,324,886.00	110,038.00	153,700.00	263,736.00	-107.9
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	12,244,139.24	2,065,401,74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23,2
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1z + F1b)			12,244,139.24	2,065,401.74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23.29
d) Other Restatements		9795	0,00	0,00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			12,244,139.24	2,065,401.74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23.25
2) Ending Balance, June 30 (E + F1e)			10,780,622.24	224,032.74	10,984,654.98	10,870,660.24	377,732.74	11,248,392.98	2.4
Components of Ending Fund Balance a) Nonspendable		1111177	202000		20.000000	92.00			
Revolving Cash		9711	2,500.00	0,00	2,500.00		0.00	95000	-100.0
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	224,032.98	224,032.96	0,00	377,732.96	377,732.96	68,6
 c) Committed Stabilization Arrangements 		9750	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned									
Other Assignments		9780	4,125,709.00	0.00	4,125,709.00	3,803,777.00	0.00	3,803,777.00	-7.89
7% Board Designated Reserve	0000	9780				3,803,777.00	44734187	3,803,777.00	
7% Board Designated Reserve	0000	9780	4,125,709.00		4,125,709.00		district A least		
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,768,161.00	0.00	1,768,161.00	1,630,190.00	0.00	1,630,190.00	-7.89
Unassigned/Unappropriated Amount		9790	4,864,252.24	(0.22)	4,864,252.02	5,436,693.24	(0.22)	5,436,693.02	11.89

			Expen	ditures by Object					
			2016	-17 Estimated Actua	ls		2017-18 Budget		
Description Re	source Codes	Object Codes	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 TS			1	1					
ا عدد را a) in County Treasury		9110	18,606,997.46	(4,990,335.22)	13,616,662.24				
1) Fair Value Adjustment to Cash in County T	reasury	9111	0.00	0.00	0.00				
b) in Banks		9120	45,641.05	0.00	45,641.05				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0,00	0,00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,150.00	11,058,35	14,208.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	290,000.00	0.00	290,000.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			18,948,288.51	(4,979,276,87)	13,969,011.64				
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	2,194,354.59	5,785.38	2,200,139.97				
2) Due to Grantor Governments		9590	152,339.00	0.00	152,339.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Uneamed Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			2,346,693.59	5,785.38	2,352,478.97				
J. DEFERRED INFLOWS OF RESOURCES									
1' " *ferred Inflows of Resources		9690	0.00	0.00	0,00				
AL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			16,601,594.92	(4,985,062.25)	11,616,532.67				

	=		ditures by Object -17 Estimated Actua	ls I		2017-18 Budget		
	1.698 9	000 05/000 fo	38 38 C S	Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Colum C & F
URCES								
Principal Apportionment	4227	Paramanana A			0.000 0.000		80 04 00 C C C	====
State Aid - Current Year	8011	16,808,957.00	0.00	16,808,957.00	18,092,062,00	0.00	18,092,062.00	7.6
Education Protection Account State Aid - Current Year	8012	2,929,119.00	0,00	2,929,119.00	1,871,377.00	0.00	1,871,377.00	-36.1
State Aid - Prior Years	8019	20,000.00	0.00	20,000.00	0,00	0.00	0.00	-100.0
Tax Relief Subventions Homeowners' Exemptions	8021	112,284.00	0.00	112,284.00	113,418.00	0.00	113,418.00	1.0
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	21,839,546.00	0,00	21,839,546,00	22,903,791.00	0.00	22,903,791.00	4.9
Unsecured Roll Taxes	8042	421,047.00	0.00	421,047.00	443,207.00	0,00	443,207.00	5.3
Prior Years' Taxes	8043	15,012.00	0.00	15,012.00	53,952.00	0.00	53,952.00	259.4
Supplemental Taxes	8044	1,346,966.00	0.00	1,346,966.00	1,053,282.00	0.00	1,053,282.00	-21.8
Education Revenue Augmentation Fund (ERAF)	8045	(3,116,640.00)	0.00	(3,116,640.00)	(2,873,810.00)	0,00	(2,873,810.00)	-7.8
Community Redevelopment Funds (SB 617/699/1992)	8047	277,590.00	0.00	277,590.00	275,634.00	0.00	275,634.00	-0.7
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) Royaltles and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	5,851.00	0.00	5,851,00	5.851.00	0.00	5,851.00	0.0
Less: Non-LCFF	2222	5,051.05	7.00	0,001.00	5,051.00	0.00	5,051.00	0.0
(50%) Adjustment	8089	(2,926.00)	0.00	(2,926.00)	(2,926.00)	0.00	(2,926.00)	0.0
Subtotal, LCFF Sources		40,656,808.00	0.00	40,656,806.00	41,935,838.00	0.00	41,935,838.00	3,1
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year 0000	8091	(265,000.00)		(265,000.00)	(123,007.00)		(123,007.00)	-53.6
er LCFF Transfersit 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	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		40,391,806.00	0.00	40,391,808.00	41,812,831.00	0.00	41,812,831.00	3.59
EDERAL 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	925,788.00	925,788.00	0.00	929,921.00	929,921.00	0,49
Special Education Discretionary Grants	8182	0.00	197,958.00	197,958.00	0.00	272,026.00	272,026.00	37.49
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.09
interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290		929,071.00	929,071.00		571,901.00	571,901.00	-38.49
Title I, Part D, Local Delinquent	24/24/		12000	80.28		/120209	32350	34097
Programs 3025	8290		0.00	0.00		0.00	0.00	0.09
Title II, Part A, Educator Quality 4035	8290		115,063.00	115,063.00		0.00	0.00	-100.09
Title III, Part A, Immigrant Education Program 4201	8290	State Military	25,327.00	25,327.00	MUA-MADIA AND	20,031.00	20,031.00	-20.9%

200 Marina 9200 E11 - 12 - 12 - 12 - 12 - 12 - 12 - 12			Expen	ditures by Object					
			2016	-17 Estimated Actua	ls		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
Part A, English Learner	4203	8290		359,094,00	359,094.00		205,134.00	205,134.00	-42.9
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290		0.00	0,00		0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290		469,318.00	469,318.00		0.00	0.00	-100.0
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	3,021,619.00	3,021,619.00	0.00	1,999,013.00	1,999,013.00	-33.8
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	V H	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	1,119,425.00	0.00	1,119,425.00	137,325.00	0.00	137,325.00	-87.7
Lottery - Unrestricted and Instructional Materia	Is	8560	708,299.00	236,627.00	944,926.00	678,520.00	223,913.00	902,433.00	-4.5
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	0.09
After School Education and Safety (ASES)	6010	8590		1,104,467.00	1,104,467.00		1,104,467.00	1,104,467.00	0.09
r School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
lcohol/Tobacco Funds	6650, 6690	8590		0,00	0,00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.09
Specialized Secondary	7370	8590		0,00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590		0.00	0.00	MULICIES STILL	0.00	0.00	0.09
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	11,273.00	1,695,530.00	1,706,803.00	11,273.00	1,664,439.00	1,675,712.00	-1.89
TOTAL, OTHER STATE REVENUE	011004-44600000	H2004000	1,838,997.00	3,036,624.00	4,875,621.00	827,118.00	2,992,819.00	3,819,937.00	-21.79

		A	2016	-17 Estimated Actua	ls		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Dif Colum C & F
O OCAL REVENUE	- CONTRACTOR CONTRACTOR CONTRACTOR			,,,,,	7-4		X=1.		
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
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	. 0
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.00	0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		510504	01000 C		0.0000000000000000000000000000000000000	22020	- 17547750 v		
Parcel Taxes		8821	0.00	2,908,815,00	2,908,815.00	0.00	2,831,541.00	2,831,541.00	- 4
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF			April 10 I II	1					
Taxes		8629	0,00	0.00	0.00	0,00	0.00	0.00	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00			9
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	- 9
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	
Interest		8660	22,500.00	0.00	22,500.00	32,339.00	0.00	32,339.00	4
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.00	
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	260,458.00	0.00	260,458.00	260,000.00	0.00	260,000.00	-0
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.00	
tion/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	(
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	2,926.00	0,00	2,926.00	2,926.00	0.00	2,926.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	c
All Other Local Revenue		8699	333,965.00	1,513,776.00	1,847,741.00	181,536.00	1,407,701.00	1,589,237.00	-14
Cuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0,00	
ransfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0,00	0.00	
From County Offices	6500	8792		2,282,328.00	2,282,328.00	100	2,255,589.00	2,255,589.00	-1
From JPAs	6500	8793		0.00	0.00	SSUMMERCENCE	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0
From JPAs	6360	8793		0.00	0.00		0.00	0.00	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
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others	- (000) PER (8799	0.00	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			619,849.00	6,704,919.00	7,324,768.00	476,801.00	8,494,831.00	6,971,632.00	-4

		2016	-17 Estimated Actua	ls		2017-18 Budget	SEASON CONTRACTOR OF THE SEASON OF THE SEASO	500000000
Description Resource Cod	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif Colum C & F
C PATED SALARIES								
Codificated Tanahasti Relation		45 046 440 00		40 450 500 50	45 700 000 00			
Certificated Teachers' Salaries	1100	15,216,119.00	4,242,590.00	19,458,709.00	15,726,803.00	3,561,462.00	19,288,265.00	-0.
Certificated Pupil Support Salaries	1200	336,025.00	605,792.00	941,817.00	311,303.00	615,333.00	926,636.00	+1.
Certificated Supervisors' and Administrators' Salaries	1300	2,516,279.00	507,866.00	3,024,145.00	2,264,461.00	473,850.00	2,738,311.00	-9.
Other Certificated Salaries	1900	484,512.00	126,972.00	611,484.00	449,305.00	7,850.00	457,155.00	-25
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		18,552,935.00	5,483,220.00	24,036,155.00	18,751,872.00	4,658,495.00	23,410,387.00	-2
Classified Instructional Caladas	2100	204 500 00	1.035.000.00		252 252 25	4 050 400 00	4 24 400 00	١.
Classified Instructional Salaries	2100	264,506.00	1,035,806.00	1,300,312.00	258,998.00	1,058,128.00	1,317,128.00	1
Classified Support Salaries	2200	1,358,326.00	781,431.00	2,139,757.00	1,396,518.00	708,420.00	2,104,938.00	-1
Classified Supervisors' and Administrators' Salaries	2300	492,850.00	234,060.00	726,910.00	509,809.00	253,069.00	762,878.00	- 4
Clerical, Technical and Office Salaries	2400	1,696,217.00	191,890.00	1,888,107.00	1,725,300.00	120,352.00	1,845,652.00	-2
Other Classified Salaries	2900	302,410.00	35,108.00	337,518.00	311,289.00	28,690.00	339,979.00	0
TOTAL, CLASSIFIED SALARIES MPLOYEE BENEFITS		4,114,309.00	2,278,295,00	6,392,604.00	4,201,914.00	2,168,659.00	6,370,573.00	-0
STRS	3101-3102	2,313,770.00	2,320,670.00	4 624 440 00	2,692,802,00	2 252 242 22	4 000 040 00	7
PERS	3201-3202	584,801.00	300,776.00	4,634,440.00 885,577.00	676,320.00	2,268,010.00	4,960,812.00	14.9
OASDI/Medicare/Alternative	3301-3302					310,989.00	987,309.00	11
Health and Welfare Benefits	3401-3402	599,665.00 2,852,993.00	270,530.00 833,497.00	870,195.00 3,686,490.00	719,175.00	224,681.00	943,856.00	
Jnemployment Insurance	3501-3502				2,975,163.00	747,461.00	3,722,624.00	
Norkers' Compensation		11,596.00 453,085.00	4,084.00	15,680.00	11,517.00	3,403.00	14,920.00	- 4
OPEB, Allocated	3601-3602 3701-3702		159,833.00	612,918,00	457,827.00	132,847.00	590,674.00	3
OPEB, Adve Employees	3751-3752	159,429,00	2222	0.00	0.00	0,00	0.00	
Other Employee Benefits	3901-3902	141,346.00	28,472.00	159,429.00	159,429.00	0.00	159,429.00	
TOTAL, EMPLOYEE BENEFITS	3801-3802	7,116,685.00	3,917,862.00	169,818.00	7,840,127.00	25,951.00 3,713,342.00	173,845,00	2
OOKS AND SUPPLIES		7,110,005.00	3,817,002.00	11,034,547.00	7,640,127.00	3,7 13,342.00	11,555,405.00	
OOKS AND SUPPLIES								
d Textbooks and Core Curricula Materials	4100	750,595,00	295,125.00	1,045,720.00	21,595.00	277,050.00	298,645.00	-71
Books and Other Reference Materials	4200	126,464.00	33,746.00	160,210.00	101,623.00	0.00	101,623.00	-36
Materials and Supplies	4300	1,283,193.00	1,403,267.00	2,686,460.00	885,403.00	540,058.00	1,425,461.00	-46
Noncapitalized Equipment	4400	511,340.00	140,959.00	652,299.00	245,713.00	69,197.00	314,910.00	-51
Food	4700	0,00	0,00	0.00	0.00	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		2,671,592.00	1,873,097.00	4,544,689.00	1,254,334.00	886,305.00	2,140,639.00	-52
ERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	2,172,757.00	2,172,757.00	0.00	1,525,058.00	1,525,058.00	-29
Fravel and Conferences	5200	75,559.00	198,510.00	274,069.00	54,079.00	49,001.00	103,080.00	-62
Dues and Memberships	5300	40,548.00	160,00	40,708.00	40,900.00	0.00	40,900.00	0
Insurance	5400 - 5450	336,365.00	0.00	336,365.00	356,542.00	0.00	356,542.00	6
Operations and Housekeeping Services	5500	1,031,800.00	0.00	1,031,800.00	1,043,590.00	0.00	1,043,590.00	,
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	229,474.00	106,581.00	336,055.00	239,335.00	69,522.00	308,857.00	-8
Fransfers of Direct Costs	5710	(1,932.00)	1,717.00	(215.00)	(1,301.00)	1,301.00	0.00	-100
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and	10000000	Mestro Arthur	£0000000000000000000000000000000000000			5150 1050	ECONOMIC DESCRIPTION	1355
Operating Expenditures	5800	2,633,478.00	3,568,627.00	6,200,105.00	2,229,738.00	2,846,432.00	5,076,170.00	-18
Communications	5900	147,688.00	11,950.00	159,638.00	143,350.00	11,900.00	155,250.00	-2
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,492,980.00	6,058,302.00	10,551,282.00	4,106,233.00	4,503,214.00	8,609,447.00	-18

			2016	17 Estimated Actua	ls		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OUTLAY					3000				
Vaca		A5546	800	3550	10.00	3.0			
Land		6100	0.00	0,00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	30,000.00	30,000.00	0,00	30,000.00	30,000.00	0.0
Buildings and Improvements of Buildings		6200	0,00	145,375.00	145,375.00	0,00	0.00	0,00	-100.0
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	49,654.00	95,000.00	144,654.00	49,654.00	15,000.00	64,654.00	-55.3
Equipment Replacement		6500	55,897.00	42,600.00	98,497.00	55,897.00	20,000,00	75,897.00	-22.9
TOTAL, CAPITAL OUTLAY			105,551.00	312,975.00	418,526,00	105,551.00	65,000.00	170,551.00	-59.2
OTHER OUTGO (excluding Transfers of Indire	ect Costs)								
Tuition Tuition for Instruction Under Interdistrict		7440				2016	2222	101010	2029
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	E	7130	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	5	7141	0,00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.09
Payments to County Offices		7142	0.00	507,866.00	507,866.00	0.00	644,115.00	644,115.00	26.8
Payments to JPAs		7143	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport To Districts or Charter Schools	donments 6500	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00	XII CONTRACTOR OF THE CONTRACT	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
ounty Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
'As	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	153,718.00	0.00	153,718.00	153,718.00	0.00	153,718.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	157,354.00	157,354.00	0.00	157,354.00	157,354.00	0.09
Other Debt Service - Principal		7439	0.00	149,663.00	149,663.00	0.00	149,663.00	149,663.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		153,718.00	844,883.00	998,601,00	153,718.00	981,132.00	1,134,850.00	13.6%
THER OUTGO - TRANSFERS OF INDIRECT O	COSTS								150774
Transfers of Indirect Costs		7310	(222,928.00)	222,928.00	0.00	(210,648.00)	210,648.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(88,081.00)	0.00	(88,081.00)	(72,406.00)	0.00	(72,406.00)	-17.89
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	0.00	(311,009.00)	222,928.00	(88,081.00)	(283,054.00)	210,648.00	(72,406.00)	-17.8%
OTAL, EXPENDITURES			36,896,761.00	20,991,562.00	57,888,323.00	36,130,695.00	17,186,795.00	53,317,490.00	-7.9%

			2016	-17 Estimated Actua	Is		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
IN ND TRANSFERS			, , , , , , , , , , , , , , , , , , ,		191	(0)	(4)		Car
IN FUND TRANSFERS IN									
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers In		8919	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.09
INTERFUND TRANSFERS OUT							70,324		
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	0.09
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	885,377.00	185,000.00	1,070,377.00	857,185.00	185,000.00	1,042,185.00	-2.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			885,377.00	185,000.00	1,070,377.00	857,185.00	185,000.00	1,042,185.00	-2.6%
OTHER SOURCES/USES				NO STATE OF THE ST	SAM AND			.,,	
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		DATE OF THE STREET							
of Participation		8971	0.00	0.00	0.00	0.00	0,00	0,00	0,0%
ads 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%
(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		100							
Contributions from Unrestricted Revenues		8980	(6,572,031.00)	6,572,031.00	0.00	(6,038,832.00)	6,038,832.00	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			(6,572,031.00)	6,572,031.00	0.00	(6,038,832.00)	6,038,832.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,437,408.00)	6,387,031.00	(1,050,377.00)	(6,876,017.00)	5,853,832.00	(1,022,185.00)	-2.7%

			2016	-17 Estimated Actua	ls		2017-18 Budget		
Der Intion	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. NUES									
1) LCFF Sources		8010-8099	40,391,806.00	0.00	40,391,806.00	41,812,831,00	0,00	41,812,831.00	3.5
2) Federal Revenue		8100-8299	0.00	3,021,619.00	3,021,619.00	0.00	1,999,013.00	1,999,013.00	-33.8
3) Other State Revenue		8300-8599	1,838,997.00	3,036,624.00	4,875,621,00	827,118.00	2,992,819.00	3,819,937.00	-21.7
4) Other Local Revenue		8600-8799	619,849,00	6,704,919.00	7,324,768.00	476,801.00	6,494,831.00	6,971,632.00	-4.8
5) TOTAL, REVENUES			42,850,652.00	12,763,162.00	55,613,814.00	43,116,750.00	11,486,663.00	54,603,413.00	-1.89
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		22,832,500.00	11,767,347.00	34,599,847.00	22,190,850.00	9,742,249.00	31,933,099.00	-7.79
2) Instruction - Related Services	2000-2999		5,724,029.00	3,521,342.00	9,245,371.00	5,407,166.00	2,269,293.00	7,676,459.00	-17.0
3) Pupil Services	3000-3999		1,963,863.00	2,688,164.00	4,652,027.00	1,899,650.00	2,681,848.00	4,581,498.00	-1.5
4) Ancillary Services	4000-4999	-	0.00	0.00	0.00	0.00	0.00	0,00	0.0
5) Community Services	5000-5999		53,277.00	188,519.00	241,796.00	55,850.00	0.00	55,850.00	-76.99
6) Enterprise	6000-6999		0.00	0.00	0,00	0,00	0.00	0.00	0.09
7) General Administration	7000-7999	_	2,484,807.00	402,949.00	2,887,758.00	2,647,040.00	392,486.00	3,039,526.00	5.39
8) Plant Services	8000-8999		3,684,567,00	1,578,358.00	5,262,925.00	3,776,421.00	1,119,787.00	4,896,208.00	-7.09
9) Other Outgo	9000-9999	Except 7600-7699	153,718.00	844,883.00	998,601.00	153,718.00	981,132.00	1,134,850.00	13.69
10) TOTAL, EXPENDITURES			36,896,761.00	20,991,562.00	57,888,323.00	36,130,695.00	17,188,795.00	53,317,490.00	-7.99
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (A5	R		5,953,891.00	(8,228,400.00)	(2,274,509,00)	6,986,055,00	(5,700,132.00)	1,285,923.00	-156.59
D. OTHER FINANCING SOURCES/USES									
interfund Transfers a) Transfers in		8900-8929	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.09
b) Transfers Out		7600-7629	885,377.00	185,000.00	1,070,377.00	857,185.00	185,000.00	1,042,185.00	-2.69
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
/ sos		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
itributions		8980-8999	(6,572,031.00)	6,572,031.00	0.00	(6,038,832.00)	6,038,832.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCE	ES/USES	New York Control of the Control of t	(7,437,408.00)	6,387,031.00	(1,050,377.00)	(6,876,017.00)	5,853,832.00	(1,022,185.00)	-2.79

			2016	-17 Estimated Actu	ials		2017-18 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E ICREASE (DECREASE) IN FUND L. ANCE (C + D4)		1787903-00-0	(1,483,517.00)	(1,841,369.00)	(3,324,886.00)	110,038.00	153,700.00	263,738.00	-107.9
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	12,244,139.24	2,065,401.74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23.2
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)			12,244,139.24	2,065,401.74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23.29
d) Other Restatements		9795	0,00	0,00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			12,244,139.24	2,065,401.74	14,309,540.98	10,760,622.24	224,032.74	10,984,654.98	-23.29
2) Ending Balance, June 30 (E + F1e)			10,760,622.24	224,032.74	10,984,654.98	10,870,660.24	377,732.74	11,248,392.98	2.4
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	2,500.00	0.00	2.500.00	0.00	0.00	0.00	-100.0
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	0,00	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	224,032.96	224,032.96	0.00	377,732.98	377,732.96	68.69
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.09
d) Assigned							WEST TO THE		
Other Assignments (by Resource/Object) 7% Board Designated Reserve	0000	9780 9780	4,125,709.00	0.00	4,125,709.00	3,803,777.00	0.00	3,803,777.00	-7.89
7% Board Designated Reserve	0000	9780	4,125,709.00		4,125,709.00	VPANIE Zusidaleujini UkuJVT-C	A DESTRIBATION	CERTIFICATION OF THE PARTY OF T	12/6
e) Unassigned/unappropriated			Vertical land				NAME OF STREET		
Reserve for Economic Uncertainties		9789	1,768,161.00	0.00	1,768,161.00	1,630,190.00	0.00	1,630,190.00	-7.89
Unassigned/Unappropriated Amount		9790	4,864,252.24	(0.22)	4,864,252.02	5,436,693.24	(0.22)	5,436,693.02	11.89

July 1 Budget General Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	0.42	0.42
5640	Medi-Cal Billing Option	0.23	0.23
6300	Lottery: Instructional Materials	105,493.83	54,856.83
7400	Quality Education Investment Act	0.40	0.40
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	97,229.17	275,425.17
9010	Other Restricted Local	21,308.91	47,449.91
Total, Restric	oted Balance	224,032.96	377,732.96

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS				- Dauget	Silverence
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					7202 1110
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
TAL, SOURCES			0.00	0.00	0.0%
U-L-3					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
		(74 (378 to) - 500 000 300 0			
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					10.00
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			XXXXX	dudi (en terro)	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,515,897.35	6,515,897.35	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,515,897.35	6,515,897.35	0.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,515,897.35	6,515,897.35	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,515,897.35	6,515,897.35	0.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
, Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Reserved for Debt Service Reserved for Debt Service	0000 0000	9780 9780	6,515,897.35	6,515,897.35 6,515,897.35	0.0%
e) Unassigned/Unappropriated	0000	9780	6,515,897.35		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource Description		2016-17 Estimated Actuals	2017-18 Budget	
Total, Restric	ted Balance	0.00	0.00	

Description	Resource Codes Object	t Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010	-8099	0.00	0.00	0.09
2) Federal Revenue	8100	-8299	0.00	0.00	0.0%
3) Other State Revenue	8300	-8599	296,894.00	296,894.00	0.0%
4) Other Local Revenue	8600	-8799	75,00	75.00	0.0%
5) TOTAL, REVENUES			296,969.00	296,969.00	0.0%
B. EXPENDITURES				INC ROOM	
1) Certificated Salaries	1000	-1999	180,010.00	187,196.00	4.0%
2) Classified Salaries	2000	-2999	800.00	2,000.00	150.0%
3) Employee Benefits	3000-	-3999	87,565.00	89,624.00	2.4%
4) Books and Supplies	4000-	-4999	11,284.00	4,933.00	-56.3%
5) Services and Other Operating Expenditures	5000-	-5999	4,229.00	5,072.00	19.9%
6) Capital Outlay	6000-	-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	C. (1) (1) (1) (1) (1)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	13,081.00	8,144.00	-37.7%
9) TOTAL, EXPENDITURES			296,969.00	296,969.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In	8900-	8929	0.00	0.00	0.0%
b) Transfers Out	7600-	7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-	8979	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.0%
3) Contributions	8980-	8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + Dd) 7.90 7.96 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments 7.96 7.96 7.96	cent rence
1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores 9711 Q.00 Q.00 Prepaid Expenditures 9713 Q.00 Q.00 All Others 9719 Q.00 Q.00 D.00 b) Restricted 9740 C) Committed Stabilization Arrangements 9750 Q.00 Q.00 d) Assigned Other Assignments 9780 Q.00 Q.00 Q.00 e) Unassigned/Unappropriated	0.09
a) Ās of July 1 - Unaudited 9791 7.96 7.98 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 7.96 7.96 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 7.96 7.96 2) Ending Balance, June 30 (E + F1e) 7.96 7.96 Components of Ending Fund Balance Allows Prepaid Expenditures 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	
a) Ås of July 1 - Unaudited 9791 7.96 7.98 b) Audit Adjustments 9793 0.00 0.00 c) As of July 1 - Audited (F1a + F1b) 7.96 7.96 d) Other Restatements 9795 0.00 0.00 e) Adjusted Beginning Balance (F1c + F1d) 7.96 7.96 2) Ending Balance, June 30 (E + F1e) 7.96 7.96 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 7.96 7.96 7.96 7.96 7.96 7.96 7.96 7.9	0.09
d) Other Restatements 9795 0,00 0,00 e) Adjusted Beginning Balance (F1c + F1d) 7,96 7,96 2) Ending Balance, June 30 (E + F1e) 7,96 7,96 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0,00 0,00 Stores 9712 0,00 0,00 Prepaid Expenditures 9713 0,00 0,00 All Others 9719 0,00 0,00 b) Restricted 9740 7,96 7,96 c) Committed Stabilization Arrangements 9750 0,00 0,00 Other Commitments 9760 0,00 0,00 d) Assigned Other Assignments 9780 0,00 0,00 e) Unassigned/Unappropriated	0.09
e) Adjusted Beginning Balance (F1c + F1d) 7,96 1,96	0.09
2) Ending Balance, June 30 (E + F1e)	0.0%
Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00	0.0%
Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 9780 0.00 0.00	0.0%
Stores 9712 0.00 0.00 Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 9780 0.00 0.00	
Prepaid Expenditures 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	0.09
All Others 9719 0.00 0.00 b) Restricted 9740 7.96 7.96 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	0.0%
b) Restricted 9740 7.96 7.96 c) Committed 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	0.0%
c) Committed	0.0%
Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 9780 0.00 0.00	0.0%
Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated 9780 0.00 0.00	
d) Assigned Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	0.0%
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated	0.0%
AND THE PERSON OF THE PERSON O	0.0%
V.VV	0.0%
Unassigned/Unappropriated Amount 9790 0.00 0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	(4 207 47)		
		060 100	(4,327.17)		
Fair Value Adjustment to Cash in County Treasu	ury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(4,327,17)		
FERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00		
. LIABILITIES			0,00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	25,000.00		
4) Current Loans		9640	STANTAN PARTICIPANT		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,000.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE			e.		
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	283,008.00	283,008.00	0.0%
All Other State Revenue	All Other	8590	13,886.00	13,886.00	0.0%
TOTAL, OTHER STATE REVENUE			296,894.00	296,894.00	0.0%
OTHER LOCAL REVENUE					
r Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	75.00	75.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	V	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		111111111111111111111111111111111111111	75.00	75.00	0.0%
OTAL, REVENUES			296,969.00	296,969.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					5
Certificated Teachers' Salaries		1100	177,785.00	181,196.00	1.99
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.09
Other Certificated Salaries		1900	2,225.00	6,000.00	169.79
TOTAL, CERTIFICATED SALARIES			180,010.00	187,196.00	4.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	800.00	2,000.00	150,09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			800.00	2,000.00	150.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	26,057.00	29,471.00	13.1%
PERS		3201-3202	6,055.00	7,389.00	22.0%
OASDI/Medicare/Alternative		3301-3302	5,307.00	5,643.00	6.3%
Health and Welfare Benefits		3401-3402	43,566.00	39,000.00	-10.5%
Unemployment Insurance		3501-3502	92.00	98.00	6.5%
Workers' Compensation		3601-3602	3,626.00	3,823.00	5.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,862.00	4,200.00	46.8%
TOTAL, EMPLOYEE BENEFITS	-		87,565.00	89,624.00	2.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0,00	0.0%
Materials and Supplies		4300	11,284.00	4,933.00	-56.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
1		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,284.00	4,933.00	-56.3%

<u>Description</u> Re	esource Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES			7	
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	3,170.00	2,928.00	-7.6
Dues and Memberships	5300	160.00	0.00	-100.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	899.00	2,144.00	138.5%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	4,229.00	5,072.00	19.9%
APITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
1 Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS				
Fransfers of Indirect Costs - Interfund	7350	13,081.00	8,144.00	-37.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	13,081.00	8,144.00	-37.7%
OTAL, EXPENDITURES		296,969.00	296,969.00	0.0%

Description	6	011	2016-17	2017-18	Percent
INTERFUND TRANSFERS	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
THE STATE OF THE S					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		17040701701		5.00	0.07
Proceeds from Certificates Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.0%
USES				X14XXX	
Transfers of Funds from Lapsed/Reorganized LEAs				14004404	(ALTYLENA)
All Other Financing Uses		7651	0.00	0.00	0.0%
		7699	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	1 direction oddes	object oodes	Edunated Actuals	Dudget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	296,894.00	296,894.00	0.09
4) Other Local Revenue		8600-8799	75.00	75.00	0.09
5) TOTAL, REVENUES			296,969.00	296,969.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		275,426.00	276,198.00	0.3%
2) Instruction - Related Services	2000-2999		8,462.00	12,627.00	49.2%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		13,081.00	8,144.00	-37.7%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			296,969.00	296,969.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			3.55		0.07.
1) Interfund Transfers		90000000000000000	NO SERVICE DE LA CONTRACTOR DE LA CONTRA	1644 - MARIO	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Maria - 1971		0.00	0,00	0.0%
F. FUND BALANCE, RESERVES				- A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7.96	7.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7.96	7.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7.96	7.96	0.0%
2) Ending Balance, June 30 (E + F1e)			7.96	7.96	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
Restricted		9740	7.96	7.96	0.0%
c) Committed		07/2006			en transfer to
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		1000000			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		525550			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6105	Child Development: California State Preschool Program	7.96	7.96
Total, Restr	icted Balance	7.96	7.96

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	110000100 00000	Object Codea	Estimated Actuals	Budget	Difference
1) LCFF Sources		8010-8099	0,00	0.00	0.09
2) Federal Revenue		8100-8299	1,997,000.00	1,967,660.00	-1.59
3) Other State Revenue		8300-8599	128,300.00	125,249.00	-2.49
4) Other Local Revenue		8600-8799	176,270.00	180,800.00	2.69
5) TOTAL, REVENUES			2,301,570.00	2,273,709,00	-1.29
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	772,297.00	806,138.00	4.49
3) Employee Benefits		3000-3999	395,899.00	409,102.00	3.3%
4) Books and Supplies		4000-4999	909,822.00	863,155.00	-5.19
5) Services and Other Operating Expenditures		5000-5999	154,677.00	131,052.00	-15.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	75,000.00	64,262.00	-14.3%
9) TOTAL, EXPENDITURES			2,307,695.00	2,273,709.00	-1,5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,125.00)	0.00	-100.0%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		70 EW - 1 -			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

			1200 (1310) (H.O.LO	240342000000	
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,125.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	155,835.38	149,710.38	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,835.38	149,710.38	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,835.38	149,710.38	-3.9%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 		-	149,710.38	149,710.38	0.0%
a) Nonspendable		1221 S	2246 800	latvird.	
Revolving Cash		9711	350.00	0.00	-100.0%
Stores		9712	3,542.03	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	145,818.35	149,710.38	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0,00	0.0%
e) Unassigned/Unappropriated		2	NA LEAD IN THE ME		Salahar Mila
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	8,285,00		
Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	•	9120	22,176.22		
c) in Revolving Fund		9130	350.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	3,542.03		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			34,353.25		
FERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			100 mm		
1) Accounts Payable		9500	34,286.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	265,000.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			299,286.28		
. DEFERRED INFLOWS OF RESOURCES		errore de la companya			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			(264,933.03)		

Description Resourc	e Codes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,997,000.00	1,967,660.00	-1.59
Donated Food Commodities	8221	0.00	0.00	0.09
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		1,997,000.00	1,967,660.00	-1.5%
OTHER STATE REVENUE				
Child Nutrition Programs	8520	128,300.00	125,249.00	-2.4%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		128,300.00	125,249.00	-2.4%
OTHER LOCAL REVENUE Other Local Revenue				
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Food Service Sales	8634	173,000.00	178,300.00	3.1%
Leases and Rentals	8650	0.00	0.00	0.0%
'erest	8660	750.00	500.00	-33.3%
et Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	2,520.00	2,000.00	-20.6%
TOTAL, OTHER LOCAL REVENUE		176,270,00	180,800.00	2.6%
TOTAL, REVENUES		2,301,570.00	2,273,709.00	-1.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	587,787.00	621,840.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	148,640.00	147,184.00	-1.0%
Clerical, Technical and Office Salaries		2400	35,870.00	37,114.00	3,5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			772,297.00	806,138.00	4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	109,339.00	125,202.00	14.5%
'DI/Medicare/Alternative		3301-3302	63,421.00	73,411.00	15.8%
Health and Welfare Benefits		3401-3402	207,000.00	193,962.00	-6.3%
Unemployment Insurance		3501-3502	394.00	404.00	2.5%
Workers' Compensation		3601-3602	15,745.00	16,123.00	2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			395,899.00	409,102.00	3.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	97,314.00	102,155.00	5.0%
Noncapitalized Equipment		4400	2,000.00	7,000.00	250.0%
Food		4700	810,508.00	754,000.00	-7.0%
TOTAL, BOOKS AND SUPPLIES			909,822.00	863,155.00	-5.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITUR	RES				
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	9,500.00	10,000.00	5.39
Dues and Memberships		5300	820.00	400.00	-51.29
Insurance		5400-5450	0.00	0,00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improv	rements	5600	13,845.00	11,100.00	-19.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	129,932.00	108,772.00	-16.3%
Communications		5900	580.00	780,00	34.5%
TOTAL, SERVICES AND OTHER OPERATING EXP	ENDITURES		154,677.00	131,052.00	-15.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
oment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Co	osts)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indi	irect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	s				
Transfers of Indirect Costs - Interfund		7350	75,000.00	64,262.00	-14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		75,000.00	64,262.00	-14.3%
TOTAL, EXPENDITURES			2,307,695.00	2,273,709.00	-1.5%

	723 SE 18		2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
ong-Term Debt Proceeds			0.00	0.00	0.07
oceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				7,000	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS) 	0,00	0,00	0.0%
TOTAL OTHER EINANGING COURSESSIES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	Tunction Godes	Object Godes	Lauriated Actuals	Dudget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,997,000.00	1,967,660.00	-1.5%
3) Other State Revenue		8300-8599	128,300.00	125,249.00	-2.4%
4) Other Local Revenue		8600-8799	176,270.00	180,800.00	2.6%
5) TOTAL, REVENUES			2,301,570.00	2,273,709.00	-1.29
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,232,695.00	2,209,447.00	-1.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		75,000.00	64,262.00	-14.3%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,307,695.00	2,273,709.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,125.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				3	
1) Interfund Transfers		SENSOANNAN HOLEN ENVENN	100.390.00	1280 H23 W1	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,125.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	155,835.38	149,710.38	-3.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			155,835.38	149,710.38	-3.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			155,835.38	149,710.38	-3.9%
2) Ending Balance, June 30 (E + F1e)			149,710.38	149,710.38	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	350.00	0.00	-100.0%
Stores		9712	3,542.03	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
Restricted		9740	145,818.35	149,710.38	2.7%
c) Committed				alianiki mili	Service State
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				1	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		2007003			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget	
5310	Child Nutrition: School Programs (e.g., School Lunch, School	133,495.44	137,387.47	
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	12,322.91	12,322.91	
Total, Restr	icted Balance	145,818.35	149,710.38	

The control of the co		2016-17	2017-18	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	265,000.00	123,007.00	-53.6%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,020.00	1,000.00	-2.0%
5) TOTAL, REVENUES		266,020.00	124,007.00	-53,4%
B. EXPENDITURES				
Certificated Salaries	1000-1999	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	257,000.00	75,000.00	-70.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		257,000.00	75,000.00	-70.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9,020.00	49,007.00	443.3%
D. OTHER FINANCING SOURCES/USES	Manager 1	0,020.00	43,007.00	440.070
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
	0300-0333			0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,020.00	49,007.00	443.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,799.70	736,819.70	1.2%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			727,799.70	736,819.70	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,799.70	736,819.70	1.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			736,819.70	785,826.70	6.7%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Amenda Carlos Ca			FIGURE STREET	0.00	
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				Y LANGUAGE	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	736,819,70	785,826.70	6.7%
Reserved for Deferred Maintenance	0000	9780	730,013.70	785,826.70	61.7%
Reserved for Deferred Maintenance	0000	9780	736,819.70	700,020.70	
e) Unassigned/Unappropriated	(A. (B. 18))		ules feminialism	Estation February	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	550,060,05		
Fair Value Adjustment to Cash in County Treasury	i	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
57 VANGONACIANO		CONT.			
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
on TOTAL, ASSETS			550,060.05		
.FERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0,00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		163 SA	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
			4		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			550,060.05		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES		311 (1) (1) (1) (1) (1) (1) (1) (1) (1) (77 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
LCFF Transfers					
LCFF Transfers - Current Year		8091	265,000.00	123,007.00	-53.6%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			265,000.00	123,007.00	-53.6%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	600,00	1,000.00	66.7%
Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
All Other Local Revenue		8699	420.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5701	1,020.00	1,000.00	-2.0%
TOTAL, REVENUES			266,020.00	124,007.00	-53.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
AL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

Description R	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,0%
Transfers of Direct Costs		5710	0,00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	25,000.00	25,000.00	0.0%
Buildings and Improvements of Buildings		6200	232,000.00	50,000.00	-78.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			257,000.00	75,000.00	-70.8%
R OUTGO (excluding Transfers of Indirect Costs)					
Debt Service			*		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			257,000.00	75,000.00	-70.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources				, III	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		***************************************			
Proceeds from Capital Leases		8972	0.00	0,00	0.09
. Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	265,000.00	123,007.00	-53.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,020.00	1,000.00	-2.0%
5) TOTAL, REVENUES			266,020.00	124,007.00	-53.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
Jeneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		257,000.00	75,000.00	-70.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			257,000.00	75,000.00	-70.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			9,020.00	49,007.00	443.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,020.00	49,007.00	443.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	727,799.70	736,819.70	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			727,799.70	736,819.70	1.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			727,799.70	736,819.70	1.2%
2) Ending Balance, June 30 (E + F1e)			736,819.70	785,826.70	6.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Reserved for Deferred Maintenance	0000	9780 9780	736,819.70	785,826.70 785,826.70	6.7%
Reserved for Deferred Maintenance	0000	9780	736,819.70		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0,00	0.09
4) Other Local Revenue		8600-8799	900.00	5,000,00	455.6%
5) TOTAL, REVENUES			900.00	5,000.00	455.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	111,519		900.00	5,000.00	455.6%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	760,295.00	760,295.00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			760,295.00	760,295.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			761,195.00	765,295.00	0.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,739,595.45	2,500,790.45	43,8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,739,595.45	2,500,790.45	43.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,739,595.45	2,500,790.45	43.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			2,500,790.45	3,266,085.45	30.6%
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements	12.1	9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	2,500,790.45	3,266,085.45	30.6%
Reserved for OPEB	0000	9780		3,266,085.45	
Reserved for OPEB	0000	9780	2,500,790.45	N.	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,744,162.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		9 8	1,744,162.89		
FERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	100		0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			1,744,162.89		

Description R	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	900.00	5,000.00	455.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			900.00	5,000.00	455.6%
TOTAL, REVENUES			900,00	5,000.00	455.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	760,295.00	760,295.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			760,295.00	760,295.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				20.00	
SOURCES					
er Sources					
ransfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			760,295.00	760,295.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	STATE OF THE PARTY	4			
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	900.00	5,000.00	455.69
5) TOTAL, REVENUES			900.00	5,000.00	455.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			900.00	5,000.00	455.6%
D. OTHER FINANCING SOURCES/USES				33,000,000	
1) Interfund Transfers		00000000000000	176/40701450040	X=0.04 (149.00 (2.10	
a) Transfers In		8900-8929	760,295.00	760,295.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			760,295.00	760,295.00	0.0%

		28/88 NORTH R	2016-17	2017-18	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			761,195.00	765,295.00	0.5%
F. FUND BALANCE, RESERVES			The state of the s		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,739,595.45	2,500,790.45	43.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,739,595.45	2,500,790.45	43.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,739,595.45	2,500,790.45	43.8%
2) Ending Balance, June 30 (E + F1e)			2,500,790.45	3,266,085.45	30.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
`Restricted		9740	0.00	0.00	0.0%
c) Committed		/#E##T			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned				0.0000000000000000000000000000000000000	
Other Assignments (by Resource/Object)		9780	2,500,790.45	3,266,085.45	30.6%
Reserved for OPEB	0000	9780		3,266,085.45	
Reserved for OPEB	0000	9780	2,500,790.45		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource Description		2016-17 Estimated Actuals	2017-18 Budget
Total, Restr	ricted Balance	0.00	0.00

<u></u>			2016-17	2017-18	Percent
Description	Resource Codes O	bject Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,339.00	3,339.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	100,000.00	-50.0%
5) TOTAL, REVENUES			203,339.00	103,339.00	-49.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,000.00	116,407.00	1.2%
3) Employee Benefits		3000-3999	41,551.00	44,708.00	7.6%
4) Books and Supplies		4000-4999	5,500.00	4,300.00	-21.8%
5) Services and Other Operating Expenditures		5000-5999	348,013.00	169,500.00	-51.3%
6) Capital Outlay	9	6000-6999	5,684,043.00	10,605,932.00	86.6%
`ther Outgo (excluding Transfers of Indirect osts)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,194,107.00	10,940,847.00	76.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,990,768.00)	(10,837,508.00)	80,9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	i	8900-8929	0.00	0.00	0.0%
b) Transfers Out	9	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	ş	8930-8979	0.00	- 0.00	0.0%
b) Uses	5	7630-7699	0.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,990,768.00	(10,837,508.00)	80.9%
F. FUND BALANCE, RESERVES			(0,000,700.00	/ (10,037,300.00)	00.376
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,723,484.30	18,732,716.30	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,723,484.30	18,732,716.30	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,723,484.30	18,732,716.30	-24.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			18,732,716.30	7,895,208.30	-57.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2000 (00)	7.00 TO VICE T	AND	
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	18,705,051.14	7,867,543.14	-57.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	27,665.16	27,665,16	0.0%
Reserved for Capitol Projects	0000	9780		27,665.16	
Reserved for Capitol Projects	0000	9780	27,665.16	<u> </u>	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	23,375,147.83		
Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,375,147.83		
ERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		A10.00-0	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	152		0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			23,375,147.83		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu		6 02500	21222		
Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	3,339.00	3,339.00	0.0%
TOTAL, OTHER STATE REVENUE	***********		3,339.00	3,339.00	0.0%
OTHER LOCAL REVENUE		1			
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
asecured Roll		8616	0,00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF		2000			
Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	200,000.00	100,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue		99.459.0003			
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
_, OTHER LOCAL REVENUE			200,000.00	100,000.00	-50.0%
OTAL, REVENUES			203,339.00	103,339.00	-49,2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	70,000.00	79,969.00	14.29
Clerical, Technical and Office Salaries		2400	45,000.00	36,438.00	-19.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			115,000.00	116,407.00	1.29
EMPLOYEE BENEFITS					
STRS		3101-3102	12,145.00	3,339.00	-72.5%
PERS		3201-3202	6,250.00	18,079.00	189.3%
OASDI/Medicare/Alternative		3301-3302	8,798.00	8,904.00	1.29
Health and Welfare Benefits		3401-3402	12,000.00	12,000.00	0.09
Unemployment Insurance		3501-3502	58.00	58.00	0.09
Workers' Compensation		3601-3602	2,300.00	2,328.00	1.29
OPEB, Allocated		3701-3702	0,00	0.00	0.0%
, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,551.00	44,708.00	7.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,500.00	300.00	-88.0%
Noncapitalized Equipment		4400	3,000.00	4,000.00	33.3%
TOTAL, BOOKS AND SUPPLIES			5,500.00	4,300.00	-21.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,140.00	2,000.00	-72.0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	340,873.00	167,500.00	-50.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPER	NDITURES		348,013.00	169,500.00	-51.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	220,397.45	54,756.00	-75.2%
Buildings and Improvements of Buildings		6200	5,350,573.85	10,551,176.00	97.2%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	113,071,70	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,684,043.00	10,605,932.00	86.6%
OTHER OUTGO (excluding Transfers of Indirect Cost	s)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Jervice					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,194,107.00	10,940,847.00	76.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		į.			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
uses uses users of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17	2017-18	Percent
A. REVENUES	runction codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVEROES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,339.00	3,339.00	0.09
4) Other Local Revenue		8600-8799	200,000.00	100,000.00	-50.0%
5) TOTAL, REVENUES			203,339.00	103,339.00	-49.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
aneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,194,107.00	10,940,847.00	76.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,194,107.00	10,940,847.00	76.6%
C. EXCESS (DEFICIENCY) OF REVENUES			91,1941,107.00	10,040,047.00	70.076
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,990,768.00)	(10,837,508.00)	80.9%
D. OTHER FINANCING SOURCES/USES			(0,990,708.00)	(10,837,308.00)	60.976
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		000000	0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,990,768.00	(10,837,508.00)	80.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,723,484.30	18,732,716.30	-24.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,723,484.30	18,732,716.30	-24.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,723,484.30	18,732,716.30	-24.2%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			18,732,716.30	7,895,208.30	-57.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
h) Restricted		9740	18,705,051.14	7,867,543.14	-57.9%
, Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Reserved for Capitol Projects	0000	9780 9780	27,665.16	27,665.16 27,665.16	0.0%
Reserved for Capitol Projects	0000	9780	27,665.16	DECEMBER AND THE RES	
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	18,705,051.14	7,867,543.14
Total, Restric	ted Balance	18,705,051.14	7,867,543.14

		2016-17	2017-18	Percent
Description	Resource Codes Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	120,200.00	85,410.00	-28.9%
5) TOTAL, REVENUES		120,200.00	85,410.00	-28.9%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	15,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Ther Outgo (excluding Transfers of Indirect 3sts)	7100-7299, 7400-7499	0.00	75,945.00	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15,000.00	75,945.00	406,3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		105,200.00	9,465.00	-91.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	union the land of the same		105,200.00	9,465.00	-91.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,795.46	193,995.46	118.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,795.46	193,995.46	118.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	g.		88,795.46	193,995,46	118,5%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 	1		193,995.46	203,460.46	4.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
en inches de side de Company de C			FORESTERNING MANAGEMENT		
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	193,995.46	203,460,46	4.9%
Reserved for Capitol Projects	0000	9780		203,460.46	
Reserved for Capitol Projects	0000	9780	193,995.46	4	
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS	Time a recommendation			541418/048 / 44/10 18/10	
1) Cash		12554A	9/29/ P375/2007		
a) in County Treasury		9110	162,113.77		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		5.47.43.51	162,113.77		
ERRED OUTFLOWS OF RESOURCES			102,113.77		
1) Deferred Outflows of Resources		9490	0.00		
		3430	1.05 1.04 1.05		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		99,57406	* ***		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		NCX-25	0.00		
S. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			162,113,77		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	
		000000	337 70	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies		NATIONAL 6			
Secured Roll		8615	0,00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
arcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales		100.000m	575 OF FARE		The state of the s
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	200.00	400.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts				1827	
Mitigation/Developer Fees		8681	120,000.00	85,010.00	-29.2%
Other Local Revenue				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
All Other Local Revenue		8699	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	2		120,200.00	85,410.00	-28.9%
DTAL, REVENUES			120,200.00	85,410.00	-28.9%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	0.00	-100.0%

Description F	Resource Codes Object Co	2016-17 des Estimated Actu	als	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				9.6	
Subagreements for Services	5100		0.00	0.00	0.09
Travel and Conferences	5200	<u> </u>	0.00	0.00	0.0%
Insurance	5400-54	50	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		0.00	0.00	0.0%
Communications	5900		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.0%
ngs and Improvements of Buildings	6200		0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.0%
Equipment	6400		0.00	0.00	0.0%
Equipment Replacement	6500		0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	-		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	7299		0,00	0.00	0.0%
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0%
Other Debt Service - Principal	7439		0.00	75,945.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	75,945.00	New
OTAL, EXPENDITURES		15,000	0.00	75,945.00	406.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	<u>-578.0 t. 1.4</u>		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
/ Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
TAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	Tollottoll Godos	object obdes	Estimated Actuals	Dudget	Merence
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	120,200.00	85,410.00	-28.9
5) TOTAL, REVENUES			120,200.00	85,410.00	-28.9
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
eneral Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		15,000.00	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	75,945.00	Ne
10) TOTAL, EXPENDITURES			15,000.00	75,945.00	406.39
C. EXCESS (DEFICIENCY) OF REVENUES					O SOMEON S
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			105,200.00	9,465.00	-91.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			Put Person	9550	
a) Transfers In		8900-8929	0.00	0,00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		00 10 S 555	0.00	0.00	0.09

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,200.00	9,465.00	-91.0%
F. FUND BALANCE, RESERVES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,795.46	193,995.46	118.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,795.46	193,995.46	118.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,795.46	193,995.46	118.5%
Ending Balance, June 30 (E + F1e)Components of Ending Fund Balance			193,995.46	203,460.46	4.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
h) Restricted		9740	0.00	0.00	0.0%
Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	193,995.46	203,460.46	4.9%
Reserved for Capitol Projects Reserved for Capitol Projects	0000	9780 9780	193,995.46	203,460.46	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource Description		2016-17 Estimated Actuals	2017-18 Budget
Total, Restric	cted Balance	0.00	0.00

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	205,015.00	205,015.00	0.0%
4) Other Local Revenue		8600-8799	485,285.00	267,049.00	-45.0%
5) TOTAL, REVENUES			690,300.00	472,064.00	-31.69
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	209,740.00	209,740.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,314.00	0,00	-100.0%
6) Capital Outlay		6000-6999	347,152.00	145,275.00	-58.2%
"her Outgo (excluding Transfers of Indirect osts)		7100-7299, 7400-7499	0.00	205,945.00	New
8) Other Outgo - Transfers of Indirect Costs	ř.	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			569,206.00	560,960.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			121,094.00	(88,896.00)	-173.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	310,082.00	281,890.00	-9.1%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.0%
2) Other Sources/Uses		7000-7023	20,000.00	20,000.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			290,082.00	261,890.00	-9.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			411,176.00	172,994.00	-57.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	968,862.11	1,380,038.11	42.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			968,862,11	1,380,038.11	42.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			968,862.11	1,380,038.11	42.4%
Ending Balanca, June 30 (E + F1e) Components of Ending Fund Balance			1,380,038.11	1,553,032.11	12.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,380,038.11	1,553,032.11	12,5%
Reserved for Capitol Projects	0000	9780		1,553,032.11	
Reserve for Capitol Projects	0000	9780	1,380,038.11	personance of virtual sales	TANAL SALE
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash		2752			
a) in County Treasury		9110	1,121,066,01		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0,00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,121,066.01		
ERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
			0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)		5(U)	1,121,066.01		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	205,015.00	205,015.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			205,015.00	205,015.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
es and Rentals		8650	469,185.00	251,049.00	-46.5%
Inverest		8660	1,000.00	1,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,100.00	15,000.00	-0.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			485,285.00	267,049.00	-45.0%
TOTAL, REVENUES			690,300.00	472,064.00	-31.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS		A			
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	209,740.00	209,740.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			209,740.00	209,740.00	0.09

5100 5200 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09
5200 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.09
5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.09 0.09
5500 5600 5710 5750	0.00	0.00	
5600 5710 5750	0.00	0.00	0.09
5710 5750	0.00		
5750	8-200	0.00	0.09
University	0.00	0.00	0.09
NEGRES	0.00	0.00	0.09
	25-270 (80-3-2) (1930)	800000	
000.0000000	12,314.00	0.00	-100.09
5900	0.00	0.00	0.09
	12,314.00	0.00	-100.09
6100	0.00	0.00	0.09
6170	72,000.00	0.00	-100.09
6200	265,152.00	135,275.00	-49.0%
6300	0.00	0.00	0.0%
2000			0.09
			0.09
0300			A174-7A
	347,152.00	145,275.00	-58.2%
7211	0.00	0.00	0.0%
7212	0.00	0.00	0.0%
7213	0.00	0.00	0.09
7299	0.00	0.00	0.0%
A99-0400			
7438	0.00	130,000.00	Nev
7439	0.00	70K(0)(E)(0):	Nev
			Nev
	- 3333		,,,,,,
	6170 6200 6300 6400 6500 7211 7212 7213 7299	5900 0.00 12,314.00 6100 0.00 6170 72,000.00 6200 265,152.00 6300 0.00 6400 10,000.00 6500 0.00 347,152.00 7211 0.00 7212 0.00 7213 0.00 7299 0.00 7438 0.00	5900 0.00 0.00 12,314.00 0.00 6100 0.00 0.00 6170 72,000.00 0.00 6200 265,152.00 135,275.00 6300 0.00 0.00 6400 10,000.00 10,000.00 6500 0.00 0.00 347,152.00 145,275.00 7211 0.00 0.00 7212 0.00 0.00 7213 0.00 0.00 7299 0.00 0.00 7438 0.00 130,000.00 7439 0.00 75,945.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	310,082.00	281,890.00	-9.1%
(a) TOTAL, INTERFUND TRANSFERS IN			310,082.00	281,890.00	-9.1%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	20,000.00	20,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			20,000.00	20,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from ed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			290,082.00	261,890.00	-9.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	10000		-Juniaco Actuala	Duaget	Difference
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	205,015.00	205,015.00	0.09
4) Other Local Revenue		8600-8799	485,285.00	267,049.00	-45.09
5) TOTAL, REVENUES			690,300.00	472,064.00	-31.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		569,206.00	355,015.00	-37.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	205,945.00	New
10) TOTAL, EXPENDITURES		100000000000000000000000000000000000000	569,206.00	560,960.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			121,094.00	(88,896.00)	-173.4%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,082.00	281,890.00	-9.1%
b) Transfers Out		7600-7629	20,000.00	20,000.00	0.0%
Other Sources/Uses a) Sources		9020 9070	0.00	0.00	0.007
b) Uses		8930-8979	0.00	0.00	0.0%
		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			290,082.00	261,890.00	-9.7%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			411,176.00	172,994.00	-57.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	968,862.11	1,380,038.11	42.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			968,862.11	1,380,038.11	42.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			968,862.11	1,380,038.11	42.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,380,038.11	1,553,032.11	12.5%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
h) Restricted		9740	0.00	0.00	0.0%
, Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,380,038.11	1,553,032.11	12.5%
Reserved for Capitol Projects Reserve for Capitol Projects	0000 0000	9780 9780	1,380,038.11	1,553,032.11	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource Description	Estimated Actuals	2017-18 Budget	
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes Object Code	2016-17 es Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0,0
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect)sts)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES			_	
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses			native and a	
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	The state of the s		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,515,897.35	6,515,897.35	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,515,897.35	6,515,897.35	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,515,897.35	6,515,897.35	0.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			6,515,897.35	6,515,897.35	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	6,515,897,35	6,515,897.35	0.0%
Reserved for Debt Service	0000	9780	0,010,007.00	6,515,897.35	0.0%
Reserved for Debt Service	0000	9780	6,515,897.35	0,010,001,00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

3. ASSETS 1) Cash	 Object Codes	Estimated Actuals	2017-18 Budget	Percent Difference
1) Conh				
a) in County Treasury	9110	6,515,897.35		
Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310			
6) Stores	9320	0.00		
7) Prepaid Expenditures	\$1000000	0.00		
	9330	0.00		
8) Other Current Assets	9340	0.00		
9) TOTAL, ASSETS	 	6,515,897.35		
ERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	 	0.00		
LIABILITIES				
1) Accounts Payable	9500	0.00		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenue	9650	0.00		
6) TOTAL, LIABILITIES	 	0.00		
DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0.00		
. FUND EQUITY				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		6,515,897.35		

Description	Resource Codes O	bject Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
upplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF			75000 00 00		
Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect	Costs)				D.M. GOLLO
Debt Service					
Bond Redemptions		7433	0.00	0,00	0.0%
Bond Interest and Other Service					
Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS	Nesource codes	Object Codes	Estimated Actuals	Budget	Difference
A Million State And Administration Laboratory and property					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of		0005			1271200
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
TAL, SOURCES			0.00	0.00	0.0%
Uu_s					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	
		7699	154505	68.79	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1 79 ET A T T T T T T T T T T T T T T T T T	0.00	0,00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
eneral Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		3.000 / 100-00			
FINANCING SOURCES AND USES (A5 - B10)			0,00	0.00	0.0%
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			20 94000	2022	9/200
a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				174	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,515,897.35	6,515,897.35	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,515,897.35	6,515,897.35	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,515,897.35	6,515,897.35	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,515,897.35	6,515,897.35	0.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
, Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object) Reserved for Debt Service Reserved for Debt Service	0000	9780 9780	6,515,897.35	6,515,897.35 6,515,897.35	0.0%
e) Unassigned/Unappropriated	0000	9780	6,515,897.35		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00	0,00	0.0%

San Rafael City Elementary Marin County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restric	ted Balance	0.00	0.00

	THE STATE OF THE S	Estimated Actuals	S			V	Adonted Rudget		L				-		
		2016-17		Changes from 16-17	om 16-17	5	2017-18			i.	ante to			Projection	-
	Unrestricted	Restricted	Combined	Unrestricted	Rectricted	Unrectricted	Bacteletad	Combined	-	The second second	61-9107				
Revenue						-	near the con-	Compiled	5	Univestricted	Restricted	Combined	Unrestricted	1 Restricted	Combined
General Purpose	40,391,806	0	40,391,806	1,421,025	0	41,812,831	0	41 812 831		43 630 750	c	42 530 750		,	
Federal Revenue	0	3,021,619	3,021,619	0	(1,022,606)	0	1 694 013			-	1000	45,355,239	1 44,817,851		44,817,851
State Revenue	1,838,997	3,036,624	4,875,621	2 (1.011.879)	(43 805)	877 118	2 007 910	_			1,333,013	_			1,999,013
Local Revenue	619,849	6,704,919	7,324,768	(143,048)	(210.089)	476 901	£ 404 021	٦_		811,126	2,000,000				3,827,118
Total Revenue	42,850,652	12,763,162	55,613,814	266.008	(1 27C ABBA	43 44C TEN	TCO'NCH'O	-	,	-1	6,580,000	7,056,801	3 476,801	6,668,000	7,144,801
Expenditures					(Appropriate)	ne/'arrich	11,400,003	54,503,413	4	44,843,178	11,579,013	56,422,191	46,121,770	11,667,013	57,788,783
Certificated Salarine	10 553 035	400							_						
Classified Colosine	10,332,333	2,463,220	24,035,155	198,937	(824,725)	18,751,872	4,658,495	23,410,367	7	19,037,372	4,730,695	23,768,067	4 19,327,372	4.803 195	74 130 567
CONTROL SOURCE	4,114,509	2,278,295	6,392,604	87,605	(109,635)	4,201,914	2,168,659	6,370,573	9	4,265,914	2,201,959	6,467,873	4 330 914		CL3 355 5
Denetics	7,116,685	3,917,862	11,034,547	723,442	(204,520)	7,840,127	3,713,342	11,553,469	5	8,294,500	3,858,262	12,152,762	1		27 154 020
books and Supplies	2,671,592	1,873,097	4,544,689	(1,417,258)	(586,792)	1,254,334	886,305	2,140,639	888	1,400,000	900.000	2 300 000	8 8	n 3 3	2410,000
Other Services & Oper. Expenses	4,492,980	6,058,302	10,551,282	(386,747)	(1,555,088)	4,106,233	4,503,214	8,609,447	- 2	4.200,000	4 600 000	8 800 000	0000000	*	2,410,000
Capital Outlay	105,551	312,975	418,526	0	(247,975)	105,551	65,000	170 551		100.000	65 000	100000	מסיסמריי	50 86 :	000'000'5
Other Outgo 7xxx	153,718	844,883	998,601	0	136.249	153,718	981 132	1 134 850		154,000	200,000	000,501	000'001		165,000
Transfer of Indirect 73xx	(311,009)	222,928	(88,081)	27.955	113 2801	1283 0541	210.649	200		000'60	767,100	761,051,1	154,000	200	1,135,132
Other Adjustments	0				(norther)	(scorenz)	210,040	[17,400]		(311,000)	210,648	(100,352)	(311,000)	0) 210,648	(100,352)
Total Expenditures	36 806 761	30 001 563	C7 000 72	Proceedings.			0	-	9	(673,000)	200,000	(473,000)	9	139,893	139,893
	To Cocoloc	200,1331,302		(796,066)	[3,804,767]	36,130,695	17,186,795	53,317,490	m	36,467,786	17,747,696	54,215,482	37,702,786	17,906,063	55.608.849
Deficit/Surplus	5,953,891	(8,228,400)	(2,274,509)	1,032,164	2,528,268	6,986,055	(5,700,132)	1,285,923	70	8,375,392	(6,168,683)	2,206,709	8,418,984		2179 936
Other Sources/(uses)			0	0	0			c	_	c		•			-
Transfers in/[out]	(865,377)	(185,000)	(1,050,377)	28 192	0	(937 195)	/19E nonk	11 000 4001		0	9	0			0
Contributions to Restricted	(6,572,031)			533 100	(E22 100)	(cor, red)	(165,000)		- 07	(865,400)	(185,000)	(1,050,400)		(185,000)	(1,050,400)
				027,000	(cer'eer)	(a,usa,asz)	6,058,852	0 4,5		(000'002'9	6,200,000	0	4,5 (6,200,000)	6,200,000	0
Net increase (decrease) in Fund Balance	(1,483,517)	(1,841,369)	(3,324,886)	1,593,555	1,995,069	110,038	153,700	263,738		1,309,992	(153,683)	1.156.309	1353 584	1030 ACC	
Beginning Balance	12,244,139	2,065,402	14,309,541			10,760,622	224,033	10,984,655	=	10,870,660	377,733	11,248,393	12 180 652		#55,624,4
Ending Balance	10,760.622	224.033	10.984.655			20 000 00	-						3		The state of the s
						000'070'07	311,133	11,248,393	H	12,180,652	224,050	12,404,702	13,534,236	0	13,534,236
Ravolving/Stores/Prepaids	2,500		2,500					0		۶					
Reserve for Econ Uncertainty (3%)	1,768.161									•		0	75		0
Board Recense From Uncertainty 780	4 475 700		191,687,101			1,030,190		1,630,190	170	1,658,000		1,658,000	1,699,800		1,699,800
Reserve for Class/Adm/Conf Salay Inc.	0,1631,10		4,125,709			3,803,777		3,803,777	18	2,552,745		2,552,745	2,639,195		2,639,195
Restricted Programs	6	274 022	200 100					0		511,700		511,700	511,700		511,700
Unappropriated Fund Balance	4 864 252	2000	CCU,752				377,733	377,733	_		224,050	224,050		0	0
Uncontrolled Percent		3	757 608 4			5,436,693	0	5,436,693		7,458,207	0	7,458,207	8,683,541		8.683.541
Market options of the second			1.9%					10.2%	_			13.8%			15.6%

Notes:

¹ LCFF funding to increase at a slower pace as district approaches Target funding level. Enrollment projected to remain relatively flat.

² Reduce Title 1 by 22% and eliminate Title II. Removed One-Time Mandated revenues of \$215/ADA in 16-17 from 17-18 and subsequent years. See note 6 below for last minute reauthorization.

³ Local Revenue: Parcel Tax projected to increase by 3% per year. Decrease revenue due to not budgeting local grants and donations until received.

⁶ Other Adjustments: Restricted programs should have a zero balance within the MYP. Budged for anticipated increases in NPS and NPA costs and future adjustments incorporated into the next 17-18 budget revision. Funding based on \$145/ADA was input into 18-19 to recognize the estimated revenue in the MYP. Funding will be ⁵ Projection includes estimated increases in state pension percentages for both STRS & PERS, as well as increased statutory benefits for increased salary costs. 6 Other Adjustments: One-time mandated cost/common core funding not reflected in 2017-18 budget due to last minute authorization. This funding will be ⁴ Projections include step & column of 1.5% for all employees, budget savings from staffing adjustments. No salary increases budgeted 17-18 thru 2019-20 for restricted salary increases.

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	41,812,831.00	4.13%	43,539,259.00	2.94%	44,817,851.00
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	22711222
3. Other State Revenues	8300-8599 8600-8799	827,118.00 476,801.00	0.00%	827,118.00 476,801.00	0.00%	827,118.00 476,801.00
4. Other Local Revenues	8000-8799	470,801,00	0.0074	470,801.00	0.0078	470,001.00
5. Other Financing Sources a. Transfers In	8900-8929	20,000.00	0.00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,038,832.00)	2.67%	(6,200,000.00)	2.42%	(6,350,000.00
6. Total (Sum lines Al thru ASc)	N5000000000000	37,097,918.00	4.22%	38,663,178.00	2.92%	39,791,770.00
B. EXPENDITURES AND OTHER FINANCING USES					SA MANAGES	
1. Certificated Salaries	8					
a. Base Salaries				18,751,872.00		19,037,372.00
b. Step & Column Adjustment	9		经 加美。1996	285,500.00		290,000.00
c. Cost-of-Living Adjustment			的名的表现实现	- INVAMONTANCE		
d. Other Adjustments		95年20日	祖后在1970年			
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	18,751,872.00	1.52%	19,037,372.00	1.52%	19,327,372.00
2. Classified Salaries	1	电视系统区 数据			BURNESS SEE	
a. Base Salaries		THE CONTRACT	Maria Grandella	4,201,914.00	- 原建物 - 100000	4,265,914.00
b. Step & Column Adjustment	É		建创的发展	64,000.00		65,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	3					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,201,914.00	1.52%	4,265,914.00	1.52%	4,330,914.00
3. Employee Benefits	3000-3999	7,840,127.00	5.80%	8,294,500.00	0.08%	8,301,500,00
Books and Supplies	4000-4999	1,254,334.00	11.61%	1,400,000.00	7.14%	1,500,000.00
5. Services and Other Operating Expenditures	5000-5999	4,106,233.00	2.28%	4,200,000.00	2.38%	4,300,000.00
	6000-6999	105,551.00	-5.26%	100,000.00	0.00%	100,000.00
Capital Outlay Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	153,718.00	0,18%	154,000.00	0.00%	154,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(283,054.00)	9,87%	(311,000.00)	0,00%	(311,000.00
	7300-7399	(205,054.00)	2,0732	(511)000.007		
9. Other Financing Uses a. Transfers Out	7600-7629	857,185.00	3,29%	885,400.00	0.00%	885,400.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		AND STREET	arentral Statutation	(673,000.00)	经验的 是报告	
11. Total (Sum lines B1 thru B10)		36,987,880.00	0,99%	37,353,186.00	3.31%	38,588,186.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		W W			artificate syerica	
(Line A6 minus line B11)		110,038.00	學是在世界時間至	1,309,992.00	SE 医自体 18 (4.5%)	1,203,584.00
D. FUND BALANCE			/据动物、		and the second	
1. Net Beginning Fund Balance (Form 01, line F1e)		10,760,622.24	国际的企作 。	10,870,660.24		12,180,652.24
2. Ending Fund Balance (Sum lines C and D1)		10,870,660.24		12,180,652.24		13,384,236.24
3. Components of Ending Fund Balance		2		10 mb + 100 mm - 1		
a. Nonspendable	9710-9719	0.00	No. of Control of Control			
b. Restricted	9740		AND THE RESERVE	Industry in the		19 (19 19 19
c. Committed	7.10	PORTAL PROPERTY OF THE PARTY OF				
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		*		
	9780	3,803,777.00	The second second		2.1万国的1000	
d. Assigned	2700	2/002/11/190				
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	1,630,190.00	MARKAT TENENS		新疆漫画	
DATE TO TO THE SAME OF SAM	9789	5,436,693.24		12,180,652.24		13,384,236.24
2. Unassigned/Unappropriated	9/90	3,430,073.24		12,100,002.24		and a time attention
f. Total Components of Ending Fund Balance		10.070.000.34		12,180,652.24		* 13,384,236.24
(Line D3f must agree with line D2)		10,870,660.24	THEORIGINAL TREATMONTS.	12,100,032.24	THE REAL PROPERTY OF THE PARTY.	12,204,230,2

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES					H THE STATE OF	
1. General Fund				5 350		
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	1,630,190.00		0,00		0,00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	5,436,693.24		12,180,652,24		13,384,236.24
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750				A CONTRACTOR	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)	6/3-4/00	7,066,883.24		12,180,652.24		13,384,236.24

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines BId, B2d, and BIO. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

San Rafael City Elementary Marin County

July 1 Budget General Fund Multiyear Projections Unrestricted

21 65458 0000000 Form MYP

Description B.1.b and B.2.b - Step and Column increase at 1.5% per year	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection (E)
D.1.0 and D.2.0 - Step and Column increase at 1.5% ner year					10/	\L)

B.1.c and B.2.c - No salary adjustments have been budgeted into the MYP
B.3. Increases for mandatory STRS/PERS employer contributions.
B.10 Other Adjustments: One-time mandated cost/common core funding not reflected in 2017-18 budget due to last minute authorization. This funding will be incorporated into the next 17-18 budget revision. Funding based on \$145/ADA was input into 18-19 to recognize the estimated revenue in the MYP. Fundingwill be used for one-time expenditures.

0	Re	stricted				
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	8010-8099	0.00	0.00%		0,00%	
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	1,999,013.00	0.00%	1,999,013.00	0.00%	1,999,013.00
3. Other State Revenues	8300-8599	2,992,819.00	0,24%	3,000,000.00	0.00%	3,000,000.00
4. Other Local Revenues	8600-8799	6,494,831.00	1.31%	6,580,000.00	1.34%	6,668,000.00
5. Other Financing Sources	2000 2000	0.00	0.00%		0.00%	
a. Transfers In	8900-8929 8930-8979	0.00	0,00%		0.00%	
b. Other Sources c. Contributions	8980-8999	6,038,832.00	2.67%	6,200,000.00	2.42%	6,350,000.00
6. Total (Sum lines AI thru A5c)		17,525,495.00	1.45%	17,779,013.00	1.34%	18,017,013.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	7		第四周日本公司			
a. Base Salaries	16	AND THE REST		4,658,495.00		4,730,695.00
b. Step & Column Adjustment		Algebra, Septiment		72,200.00		72,500.00
c. Cost-of-Living Adjustment	4.7					
d. Other Adjustments	70	TO SECURE OF THE			TO SEE MADE IN	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,658,495.00	1.55%	4,730,695.00	1.53%	4,803,195.00
2. Classified Salaries	T.	ALCO DE LEGIS	# N.S. P	1000-000-000-000-000		
a. Base Salaries		maket Sortel Six		2,168,659.00		2,201,959.00
b. Step & Column Adjustment	18			33,300.00		33,800.00
c. Cost-of-Living Adjustment						i=neronetherase
d. Other Adjustments	No.				从他是那些细胞	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,168,659.00	1.54%	2,201,959.00	1.53%	2,235,759.00
3. Employee Benefits	3000-3999	3,713,342.00	3.90%	3,858,262.00	0.06%	3,860,436.00
4. Books and Supplies	4000-4999	886,305.00	1.55%	900,000.00	1.11%	910,000.00
5. Services and Other Operating Expenditures	5000-5999	4,503,214.00	2.15%	4,600,000.00	2.17%	4,700,000.00
6. Capital Outlay	6000-6999	65,000.00	0.00%	65,000.00	0.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	981,132,00	0.00%	981,132.00	0.00%	981,132.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	210,648.00	0.00%	210,648.00	0,00%	210,648.00
9. Other Financing Uses	NAMES AND ASSESSED.				5554568	
a. Transfers Out	7600-7629	185,000.00	0.00%	185,000.00	0.00%	185,000.00
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	12	West Constitution	7世紀2月1日(6月)	200,000.00	SARRING TO	139,892.74
11. Total (Sum lines B1 thru B10)		17,371,795.00	3,23%	17,932,696.00	0.88%	18,091,062.74
C. NET INCREASE (DECREASE) IN FUND BALANCE		7000000000				(01.010.01
(Line A6 minus line B11)		153,700.00	AN GERMENDEN ANDERSTER AND SELECTION STATE OF THE SE	(153,683.00)	Total Company	(74,049,74
D. FUND BALANCE		Company of the last of the last				221 010 71
 Net Beginning Fund Balance (Form 01, line F1e) 	_	224,032.74		377,732.74		150,000.00
2. Ending Fund Balance (Sum lines C and D1)	_	377,732.74		224,049.74		130,000.00
3. Components of Ending Fund Balance	9710-9719	0.00	Of Reserve			
a. Nonspendable b. Restricted	9740	377,732.96		224,049.74		150,000.00
	8770.95	CONTRACTOR STATE	學問題的 新公丁			
c. Committed	9750					
Stabilization Arrangements Other Commitments	9760					
	9780			1904		
d. Assigned	2700		White Areas a			SE CONTRACTOR
e. Unassigned/Unappropriated	9789	想。是以其功能運	AND STATE OF THE S	非影响好感情勤		Ling is a mining
1. Reserve for Economic Uncertainties	9789	(0.22)		0.00		0.00
2. Unassigned/Unappropriated	3130	(0.22)	图: 美华地点。	0.00		
f. Total Components of Ending Fund Balance		377,732.74		224,049.74		150,000.00
(Line D3f must agree with line D2)		3/1,/34.14	THE WHITE STREET	444,047.74	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	120,000,00

Pescription	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
VAILABLE RESERVES			PARTY NEW YORK		"所信"行为国际方面	No beautiful in
1. General Fund				Consultation (Control of the State of the Sta	Market Mark
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				。 · · · · · · · · · · · · · · · · · · ·	
Enter reserve projections for subsequent years 1 and 2			The Land Age of the			
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			OCCUPATED SALE		
c. Unassigned/Unappropriated	9790				新西班易人	
3. Total Available Reserves (Sum lines E1a thru E2c)				Market Barrell		的影響性語

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

San Rafael City Elementary Marin County

July 1 Budget General Fund Multiyear Projections Restricted

21 65458 0000000 Form MYP

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C)	2019-20 Projection
A CANAL TO THE TAX A CANAL CONTRACT OF THE PARTY OF THE P					10/	

A.2. Note: Title II is projected to be eliminated effective in 2017-18

A.4. Other Local Revenue: Parcel Tax Projected to Increase by 3% per year B1.b and B.2.b - Step and Column increase at 1.5% per year B.1.c and B.2.c - No salary adjustments have been budgeted into the MYP

B.3. Employee Benefits increased for STRS and PERS increase.

B.10 Other Adjustments: Anticipated increases in NPS and NPA costs and future adjustments for salary increases.

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		V0C0X				and a ware waren
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	(1878) 1/3/(10/30-40/					
1. LCFF/Revenue Limit Sources	8010-8099	41,812,831.00	4.13%	43,539,259.00	2.94%	44,817,851.00
2. Federal Revenues	8100-8299	1,999,013.00	0.00%	1,999,013.00	0.00%	1,999,013.00
3. Other State Revenues	8300-8599	3,819,937.00	0.19%	3,827,118.00 7,056,801.00	0.00%	3,827,118.00
4. Other Local Revenues	8600-8799	6,971,632.00	1.2276	7,036,801.00	1.2370	7,144,801.00
5. Other Financing Sources a. Transfers In	8900-8929	20,000.00	0,00%	20,000.00	0.00%	20,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	0.00
6. Total (Sum lines A1 thru A5c)	4500-4555	54,623,413.00	3.33%	56,442,191.00	2,42%	57,808,783.00
B. EXPENDITURES AND OTHER FINANCING USES		STATE OF THE PARTY OF THE PARTY.	SAUGESTON SERVICES	55,112,171.00	ELECTRIC SERVICE SERVI	57,000,705,00
TING (TING) (1985년 1일 전 1일	_		San Parket And Service			
1. Certificated Salaries		IL AUE VILLE	E LET YOU THE A	23,410,367.00	HERENCE HARRY	23,768,067.00
n. Base Salaries						
b. Step & Column Adjustment				357,700.00		362,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	TOWAR CHICAG	atometer substantial	PATHOLOGICAL SHEET IN	0.00	PER STATE OF THE PARTY OF THE P	0.00
 Total Certificated Salaries (Sum lines B1a thru B1d) 	1000-1999	23,410,367.00	1.53%	23,768,067.00	1,53%	24,130,567.00
2. Classified Salaries				1000 407 600 0 00000 0000		
a. Base Salaries		等推进 100		6,370,573.00		6,467,873.00
b. Step & Column Adjustment			harburase spania	97,300.00		98,800.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments		South Control of the	400 25 V EV 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,370,573.00	1.53%	6,467,873.00	1.53%	6,566,673.00
3. Employee Benefits	3000-3999	11,553,469.00	5.19%	12,152,762.00	0.08%	12,161,936.00
4. Books and Supplies	4000-4999	2,140,639.00	7,44%	2,300,000.00	4,78%	2,410,000.00
5. Services and Other Operating Expenditures	5000-5999	8,609,447.00	2.21%	8,800,000.00	2.27%	9,000,000.00
6. Capital Outlay	6000-6999	170,551.00	-3.25%	165,000.00	0,00%	165,000.00
	7100-7299, 7400-7499	1,134,850.00	0.02%	1,135,132.00	0,00%	1,135,132.00
7. Other Outgo (excluding Transfers of Indirect Costs)	[COLD 2014] [COLD		38.60%	(100,352.00)	0.00%	(100,352.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(72,406.00)	38.0076	(100,332.00)	0.0076	(100,332.00
9. Other Financing Uses	7600-7629	1,042,185.00	2.71%	1,070,400.00	0.00%	1,070,400.00
a. Transfers Out		0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	(473,000.00)	0,0076	139,892.74
10. Other Adjustments		PROPERTY SERVICE AND ADDRESS.	99-574001-29-520-030169		SOLUMNIC SERVICE AND SERVICE OF	
11. Total (Sum lines B1 thru B10)		54,359,675.00	1,70%	55,285,882.00	2.52%	56,679,248,74
C. NET INCREASE (DECREASE) IN FUND BALANCE	1					
(Line A6 minus line B11)		263,738,00	Market Here and Market	1,156,309.00	AND STATE OF THE S	1,129,534.26
D. FUND BALANCE			2008年的	ACT C DESCRIPTION AND REPORTS OF	AND SHOP SHOW	
1. Net Beginning Fund Balance (Form 01, line F1e)	L	10,984,654.98		11,248,392.98		12,404,701.98
2. Ending Fund Balance (Sum lines C and D1)		11,248,392.98	Harris Harris	12,404,701.98		13,534,236.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0,00		0.00		0,00
b. Restricted	9740	377,732.96	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	224,049.74		150,000.00
c, Committed	8000760	800000	4. 电影上层景景	neviare	15 - 15 July 1	1001000
1, Stabilization Arrangements	9750	0.00		0.00		0,00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	3,803,777.00		0.00		0.00
e. Unassigned/Unappropriated	2.5047.7×94	50.00-0000 MD-0000000-1		(UdL/J)wa		V2.00.00
1. Reserve for Economic Uncertainties	9789	1,630,190.00		0.00		0.00
2, Unassigned/Unappropriated	9790	5,436,693.02	A COUNTY STATE	12,180,652.24	PER MINISTER SERVICE	13,384,236.24
f. Total Components of Ending Fund Balance					A CONTRACTOR	
(Line D3f must agree with line D2)	1	11,248,392.98	MERCE ENVIOLE	12,404,701.98	TOTAL SHAMMEN BOARDAY	13,534,236.24

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection
VAILABLE RESERVES	Codes	(A)	A Terrescipation transcription for	(C)	della experimentalization	(E)
Jeneral Fund			支票的問題問題		ALCOHOL STATE	
a. Stabilization Arrangements	9750	0.00	(音) (1) 经建筑股	0.00	ACTION STREET, N	0.00
b. Reserve for Economic Uncertainties	9789	1,630,190.00		0.00		0.00
c. Unassigned/Unappropriated	9790	5,436,693,24		12,180,652,24		13,384,236.24
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.22)		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)		1000000		242435		27.50
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	AUBINUM PLANT	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		7,066,883.02		12,180,652.24		13,384,236.24
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.00%		22.03%		23,619
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		· 公外经验,30分别性		of energy sec		
special education local plan area (SELPA):						A25 海山 (南) (4)
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	三 医医肾炎				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		3.到高品质值10度		Marie Translation		
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		U.Sheli V. Haras di Annol		AMAZIN SHIMBIN SHIMB		241171171878181818181
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1			AN GEOGRAPHICA	
objects 7211-7213 and 7221-7223; enter projections						
for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		1	A SECOND PROPERTY.	4	網票別的數學型	
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter p	projections)	4,618.56	144-150-146	4,628.00	STATE OF STATE	4,614.00
aculating the Reserves Expenditures and Other Financing Uses (Line B11)	98599A998	54,359,675.00		55,285,882.00		56,679,248.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	(No)	0.00		0.00		
전통 제 (B.B.B.B.) 등 나는 사람이 되었다면 하면 하면 하면 하면 하면 하면 하면 하면 하면 하는데 하면	2001			55,285,882.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		54,359,675.00	THE PROPERTY OF THE PARTY OF THE PARTY.	22,282,882,00	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	0.00 56.679.248.74
(Line F3a plus line F3b)		54,359,675.00		33,283,882.00		0.00 56,679,248.74
(Line F3a plus line F3b) d. Reserve Standard Percentage Level		710				56,679,248.74
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		56,679,248.74
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3e times F3d)		710				56,679,248.74
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3% 1,630,790.25		3% 1,658,576.46		56,679,248.74 3% 1,700,377.46
(Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3%		3%		56,679,248.74 3%

YES

h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)

2017-18 Budget Adoption Reserves

San Rafael City Elementary School District 21-65458

Substantiation of need for reserves greater than the state required minimum reserve for economic uncertainty

The governing board of a school district that proposes to adopt a budget that includes a combined assigned and unassigned ending fund balance in excess of the minimum recommended reserve for economic uncertainties, shall, at the Budget Adoption public hearing, provide:

The minimum recommended reserve for economic uncertainties;

The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve for economic uncertainties for each fiscal year identified in the budget; and

A statement of reasons to substantiate the need for reserves that are higher than the minimum recommended reserve.

		3	2017-18
Total General Fund Expenditures & Other Uses		\$	54,339,675
Minimum Reserve requirement	3%	\$	1,630,190
General Fund Combined Ending Fund Balance		\$	11,248,393
Special Reserve Fund Ending Fund Balance		\$	3,266,085
Components of ending balance:			
Nonspendable (revolving, prepaid, etc.)		\$	2,500
Restricted		\$	377,733
Committed		\$	3-19040000
Assigned	7%	\$	3,803,777
Reserve for economic uncertainties		\$	1,630,190
Unassigned and Unappropriated		\$	5,434,193
Subtotal Assigned, Unassigned & Unappropriated		\$	10,868,160
Total Components of ending balance		\$	11,248,393
Assigned & Unassigned balances above the minimum reserve requirement		\$	9,237,970

	Statement of Reasons
	e District's Fund Balance includes assigned, unassigned and unappropriated components, that in total are greater than the Minimum commended Reserve for Economic Uncertainties because:
	7% Board desgingated reserve to address COLA, potiential salary increases, uncertanties regarding special education costs
٠	including mental health services and high unpredictable cost associated with residential placements.
	<u>and the first of the second o</u>

w w w w w w w w w w w w w w w w w w w	2014-15 40,301,302 \$ 28,793,007 R0.08 8,037,375 3,470,320 Compo 2014-15 15,813,817 \$ 10,329,469 10,329,469 110,329,469 32,263,927 \$ 6,119,529,5	F F S S S S S S S S S S S S S S S S S S	Alling 2016-17 42,336,027 \$ 34,44,857 FLOOR 1,887,018 2,319,152 2,319,152 40,451,009 \$ 20,788,943 20,788,943 40,451,009 \$	43,156,843 \$ 43,156,843 \$ 40,266,609 1,138,926 1,138,926 1,138,926 1,138,926 2017-18 18,092,062 \$ 11,563,939 21,569,474 41,705,535 \$	2018-19 44,244,244 \$ 41,746,144 \$ 1,76,00R 705,485 1,77,510 1,77,510 2018-19 19,861,124 \$ 22,748,091 22,748,091 43,539,759 \$	2019-20 45,278,598 40,273 1,278,578 44,817,851 44,817,851 2019-20 19,955,596 19,955,596 23,932,211	2020-21 46,372,376 \$ 44,710,392 FLOOR 1,661,984	2021-22 46,209,506 46,174,932 TARGET
2012-13 2012-13 2012-13 2012-14 5 \$5,992,512 FLOOR 10,736,530 1,464,594 1,464,594 1,464,594 2,524,491 \$ 15,764,948 \$ 4,435,933 4,599,682 4,745,746 5 \$ 25,347,806 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 7,003,00 3,003,00 66,3400% 66,3400% 66,3400% 66,3400% 66,3400% 66,3400% 66,3400% 66,3400% 66,3400% 66,3400%	2014-15 40,301,302 \$ 28,793,007 R0.06 R0.037,375 3,470,320 Compo 2014-15 15,813,817 \$ 10,329,469 10,329,469 10,329,469 32,263,927 \$ 32,263,927 \$ 6,119,529 \$ 32,263,927 \$ 5,119,529 \$ 32,263,927 \$ 5,119,529 \$ 32,263,927 \$ 5,119,529 \$ 32,263,927 \$ 5,119,529 \$ 32,263,927 \$ 5,119,529 \$ 32,263,927 \$ 5,119,529 \$	42,258,893 \$ 33,256,613 FLICOR 4,142,802 4,589,478 2015-16 14,587,429 \$ 18,560,430 18,560,430 38,116,091 \$ 18,560,430 38,116,091 \$	227 727 728 728 728 728 728 729 729 729 729 729 729 729 729 729 729	43,156,843 \$ 43,156,843 \$ 40,256,609 1,138,926 1,138,926 1,138,926 1,138,926 1,138,926 2017-18 18,092,062 \$ 11,643,999 21,969,474 41,705,535 \$	2018-19 44,244,744 41,766,744 705,485 1,772,510 43,539,259 43,539,264 22,748,091 43,539,259	2019-20 45,278,598 460,747 1,278,578 460,747 1,278,578 44,817,851 44,817,851 19,955,596 19,955,596 23,932,211	REPORT OF THE PARTY OF THE PART	2021-22 46,209,506 46,174,932 TARGET
\$ 33.106,436 \$ \$ 39.106,436 \$ \$ \$ \$ 39.106,436 \$ \$ \$ \$ 30.106,436 \$ \$ \$ \$ 30.106,436 \$ \$ \$ \$ \$ \$ 10.736,630 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,301,302 \$ 28,733,007 R(0.08 8,037,375 3,470,920 Compoo 2014-15 15,813,817 \$ 10,329,469 10,329,46	42,258,893 \$ 31,256,613 4,142,802 4,589,478 4,589,478 32,116,091 \$ 14,587,429 \$ 4,588,232 18,560,430 38,116,091 \$ 18,560,430 38,116,091 \$	227 228 228 228 228 228 228 238 248 248 248 248 248 248 248 248 248 24	43,156,843 \$ 40,566,609 1,138,926 1,138,926 1,138,926 41,705,535 \$ 20,07-18 18,092,062 \$ 11,563,999 21,969,474 41,705,535 \$	44,244,744 41,766,749 FLOOR 705,485 1,772,510 2018-19 2018-19 19,861,124 930,044 22,748,091 43,539,259	45,278,588 46,747 1,278,578 46,747 1,278,578 44,817,853 2019-20 19,955,596 930,044 23,932,211	A STREET SAN	46,209,506 46,174,932 TARGET
\$ 28,367,302 \$ \$ 10,738,530 \$ 1,466,594 \$ 5,524,491 \$ 15,764,948 \$ 4,599,682	28,793,007 R1008 8,037,375 3,470,920 2014-15 15,813,817 6,120,641 10,329,469	33,116,091 \$ 38,116,091 \$ 38,116,091 \$ 38,116,091 \$ 38,116,091 \$ 4,958,232 18,560,430 18,560,430 38,116,091 \$ 4601-Basic Aid \$ 5	008 73 87 87 87 87 87 87 87 87 87 87 87 87 87	40,565,609 FLOOR 1,451,308 1,138,926 41,705,535 \$ 2017-18 18,092,062 \$ 1,613,999 21,969,474 41,705,535 \$	41,766,749 FLOOR 705,485 1,772,510 43,539,259 43,539,259 43,539,259 43,539,259	44,539,273 460,747 1,278,578 44,817,851 2019-20 19,955,596 19,955,596 23,932,211 23,932,211	Charles and the control of the contr	46,174,932 TARGET
## 10,736,630 1,466,594 \$ 20,12-13 20,13-14 \$ 9,524,491 \$ 15,764,948 \$ 4,495,682 4,745,746 \$ 7,857,112 \$ 7,857,112 \$ 7,253,284 7,857,112 \$ 5 5 7,857,112 \$ 5 5 5 5 5 \$ 5 5 5 5 5 \$ 5 6,345,506 \$ \$ 5 6,3405,68 \$ 5 6,3405,68 \$ 6,3405,68 \$ 6,3405,68 \$ 1,426,72 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594 \$ 1,466,594	8,037,375 3,470,920 32,283,927 5,15,813,817 5,15,813,817 5,10,329,469 10,329,469 10,329,469 32,283,927 5,32,283,927 5,31,2	#100A 4,142,802 4,589,478 38,116,091 \$ 2015-16 14,587,429 \$ 4,958,232 18,560,430 38,116,091 \$	008 722 87 87 87 87 89 89	1,451,308 1,138,926 41,705,535 \$ 2017-18 18,092,062 \$ 1,643,999 21,969,474 41,705,535 \$		460,747 1,278,578 1,278,578 44,817,851 2019-20 15,955,596 15,955,596 990,044 23,932,211 23,932,211	FLOOR 1,661,984	TARGET
\$ 28,367,206 \$ \$ 28,367,206 \$ \$ 2012-13 2013-14 \$ 9,524,491 \$ 15,764,498 \$ 4,495,682 4,745,746 \$ 7,857,112 \$ 7,857,112 \$ 7,857,112 \$ 5 5 5 5 \$ 5 5 5 \$ 5 5 5 \$ 7,996,00 7,000 3,0003,000 66,3400%	3,470,320 3,470,320 Compo 2014-15 15,813,817 10,329,469 10,329,469 10,329,469 32,263,927 5 32,263,927 5 5,119,529 5 5,014-15	4,142,802 4,589,478 38,116,091 \$ 2015-16 14,597,429 \$ 4,958,232 18,560,430 38,116,091 \$	252	1,451,308 1,138,926 1,138,926 2017-18 18,092,082 21,969,474 41,705,535 41,705,535 41,705,535 41,705,535		460,747 1,278,578 44,817,851 2019-20 19,955,596 990,044 23,937,211	1,661,984	8
\$ 28,347,806 \$ \$ 28,347,806 \$ \$ \$ 28,347,806 \$ \$ \$ \$ 2012-14 \$ 2013-14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,263,927 \$ Compo 2014-15 15,813,817 \$ 6,120,641 10,329,469 10,329,469 32,263,927 \$ 32,263,927 \$ 6,119,529 \$ 6,119,529 \$ Summi	4,589,478 38,116,091 \$ 10,105,106	6 69 69 69 69	41,705,535 \$ 2017-18 18,092,062 \$ 1,643,999 21,969,474 41,705,535 \$		44,817,851 2019-20 19,955,596 990,044 23,932,211	1,661,984	
\$ 28,367,206 \$ 2012.13 2013-14 \$ 9,524,491 \$ 15,764,948 \$ 4,435,953	32,263,927 \$ Compo 2014-15 15,813,817 \$ 10,329,469 10,329,469 10,329,469 32,263,927 \$ 32,263,927 \$ 5,119,529 \$ 5,014-15	38,116,091 \$ nents of LCFF By O 2015-16 14,587,429 \$ 4,958,232 18,560,430 38,116,091 \$ 38,116,091 \$ 5	67 63 63 69 69 69 69 69 69 69 69 69 69 69 69 69	41,705,535 \$ 2017-18 18,092,062 \$ 1,643,999 21,969,474 41,705,535 \$		2019-20 19,955,596 990,044 23,932,211	13.1	18
\$ 28,367,206 \$ 2012-13 2013-14 \$ 9,24,491 \$ 15,764,948 \$ 4,495,963 4,745,746 7,253,284 7,857,112 \$ 25,813,410 \$ 28,367,806 \$ \$ 5 5,813,410 \$ 28,367,806 \$ \$ 4,572,152 \$ 4,745,508 \$ \$ 6,3400% G,3400% G,	Compo 2014-15 15,813,817 \$ 12,263,927 \$ 10,329,469 10,329,469 32,263,927 \$ 32,263,927 \$ 6,119,529 \$ 6,119,529 \$ 5,014-15	38,116,091 \$ nerits of LCFF By O 2015-16 14,587,429 \$ 4,958,232 18,560,430 18,560,430 38,116,091 \$ Mon-Basic Aid \$ \$ \$	171 65 651 100 000 100 100 100 100 100 100 100 1	41,705,535 \$ 2017-18 18,092,062 \$ 1,613,999 21,969,474 41,705,535 \$		2019-20 2019-20 19,955,596 990,044 23,932,211 23,932,211	S. 1	
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\$ 9,524,491 \$ 15,764,948 \$ 4,435,953	Compo 2014-15 15,813,817 \$ 6,120,641 10,329,469 10,329,469 10,329,469 12,263,927 \$ 8,119,539 \$ 6,119,539 \$ 6,119,539 \$	4,958,232 18,560,430 18,560,430 18,560,430 18,560,430 18,560,430 38,116,091 5	67 73 73 73 73 73 73 73 73 73 73 73 73 73	188 m (2) 500 m (2) (3) (3)	2018-19 19,861,124 930,044 22,748,091 22,748,091 43,539,759	line in	45,372,376 \$	46,209,506
\$ 9,524,491 \$ 15,764,948 \$ 4,435,953	2014-15 15,813,817 \$ 16,120,641 10,329,469 10,329,469 32,263,927 \$ 32,263,927 \$ 5 6,119,529 \$ 6,119,529 \$ 5 6,119,529 \$ 5,014-15	2015-16 14,587,429 \$ 4,958,232 18,560,430 38,116,091 \$ 140n-Baric Aid \$	65 43 43 65 69 69 69 69 69 69 69 69 69 69 69 69 69	(a) () () () () () () () () ()	2018-19 19,861,124 930,044 22,748,091 22,748,091 43,539,259	al.		
5 9,524,191 \$ 15,764,948 \$ 4,435,953		w www.		125 What was Lated and	19,861,124 930,044 22,748,091 22,748,091 43,539,259	1 N		
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\$. \$. 5 . \$. 5	6 M	พพ				44,817,851 \$	46,372,376 \$	46,209,506
\$ - \$ - 5 \$ 28,367,806 \$ 31 \$ 4,572,132 \$ 4,749,508 \$ 6 2013-14 2013-14 2013-14 2013-14 2013-14 2013-14 2013-14 2013-14 2130,28 66,3400% 66,3400% 66,3400% 66,3400% 66,3400%	32,263,927 \$ 32,263,927 \$ 6,119,529 \$ Summ	ww			Non-Rosir &id	Man Seeds Aid		
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Pupil Population Pupil Population ppicated Pupil Count caled Pupil Count 7.00 caled Pupil Count 7.00 pplemental Grant 6 66.3400% see Grant ADA 2.139.28 1,426.72 and Bases Grant 4 ADA 2.199.28 1,426.72	Sumir 2014-15	5,065,468 5	2,665,623 \$	41,705,535 \$	43,539,259 \$	44,817,851 \$	46,372,376 \$	46,209,506
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2,996.00 2,996.00		2015-16	2016-17	2017-18	2018-19	2019-20	16:0000	er rene
Called Pupil Count 3,003.00 called Pupil Count 3,003.00 polemental Grant 6340% micentration Grant 4DA Corrent Year Correct Year Year Year Year Year Year Year Year								77-1707
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pplemental Grant 6.3400% incentration Grant 6.3400% Se Grant ADA Coment Year Cut 3.1400,28 1,426,72 800.15	211000	3.00	9.00	9.00	9:00	9.00	9.00	9.00
Se Grant ADA Commit Year Cut 3.190.28 1,426.72 1,426.72 1,426.72 1,426.72 1,426.72 1,426.72	3,120,00	3,164.00	3,246.00	3,264.00	3,284.00	3,289.00	3,294.00	3,294.00
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Corrent Your 2,190,28 1,426,72 47,4		00.880078	8/17100%	67.3500%	67.8200%	67.8600%	68.2200%	68.4800%
2,190,28 1,426,72 800,15	Commer Year	Comment Vision						
1,426,72 800,15	7 213 88	2 220.70	Carrent Tear	Current Year	Current Year	Prior Year	Prior Year	Prior Year
800.15	1,462.69	1.503.41	1 540 49	1 544 50	2,161.63	2,161.63	2,117.43	2,117,43
	819.06	889.67	903.60	CD CDP	14.15E,4	1,551.41	1,556.21	1,556.21
4,417.15	4,495.63	4,623.86	4,627.45	4.642.50	4 650 22	357.18	964.06	964.06
Total Funded ADA	E9 5677	AC22 BE	2000			4,000,42	4,637.70	4,637.70
ACTUAL ADA (Current Year Only)		4073.00	4627,45	4642.50	4650.22	4650.22	4637.70	4637.70
2190.28	7 713 88	פר מבר ר	** ***					
1,426.72	1,462.69	1 509 41	1 540.49	2,190.39	2,161.63	2,117,43	2,087.67	2,087.67
800.15	819.06	889.67	09 609	594-89	1,551.41	1,556.21	1,561.01	1,561.01
1 otal Actual ADA 4A17.15	4,495,63	4,623.86	4.627.45	4 542 50	4650 73	200.00	966,94	966.94
Funded Universities (Funded ADA less Actual ADA)	2.				77 nca'h	4,637.70	4,615,62	4,615.62
						25.25	27708	22.08
2013-14	Minimum F 2014-15	Minimum Proportionality Percentage (MPP) 4-15 2015-16 2016-1	entage (MPP) 2016-17	2017-18	2018-19	2019-20	10.0000	100
grant funding in the LCAP year \$	2,579,469 \$	4.760.621 \$	3 936 888 5	5 355 300			***************************************	77-1700
			35 . a	0,565,098 S	\$ 538,914 \$	7,317,256 \$	7,694,060 \$	7,723,830

SAN RAFAEL ELEMENTARY SCHOOL DISTRICT ENROLLMENT PROJECTIONS 2017-18 Projections as of 16-17 P-2 (4/15/17)

H	afo Projection	2 2017-18	28					536			498			ESC.	4773	42
Action	Enroll afo	16-17 P-2	73	556	560	540	536	555	520	3340	492	457	461	1410	4750	44
CBEDS	2016-17	Oct-16	69	549	562	535	535	552	529	3331	499	458	474	1431	4762	SDC
CHEDS	2015-16	Oct-15	64	260	547	999	929	531	524	3362	479	472	436	1387	4749	,
CREDS	2014-15	Oct-14	62	267	558	268	537	220	203	3315	474	433	413	1320	4635	
CBEDS CBEDS CBEDS	2010-11 2011-12 2012-13 2013-14	Oct-13	36	574	581	539	524	202	515	3276	424	403	406	1233	4509	
CREDS	2012-13	Oct-12	16	569	260	524	516	497	453	3135	383	406	371	1160	4295	
CBEDS	2011-12	Oct-11	0	583	534	528	503	471	432	3051	406	364	349	1119	4170	
		Oct-10	0	558	527	509	480	442	435	2951	361	342	349	1052	4003	
CBEDS	2009-10	Oct-09	0	544	532	481	450	451	403	2861	341	360	357	1058	3919	
CBEDS CBEDS CBEDS	2008-09	Oct-08	0	230	491	460	452	409	379	2721	345	348	341	1034	3755	
CBEDS	2007-08	Oct-07	0	512	445	464	415	388	375	2599	335	361	304	1000	3599	
CBEDS	2006-07	Oct-06	0	475	460	427	378	374	383	2497	372	332	373	1077	3574	
CBEDS	2005-06	Oct-05	0	456	432	373	389	374	395	2419	353	389	329	1101	3520	
	Grade	Lavel	¥	¥	-	2	3	4	2	Totals	9	7	8	Totals	Total K-8	

NPS	Total K-8 Projections		Increases over Prior Year:
	Note: Transitional Kinder (TK) Assumptions	1. Assume 84 T-K enrollment based on Full Day program	

Note: Anticer Assumptions 1. Projected flat kinder enrollment (550) with addition of 5 PY kinder retentions & PY TK 2. Beginning in 2013-14, Kinder numbers include students in Transitional Kindergarten the year before as those students will complete 2 years (1 year of TK and 1 year of Kindergarten
--

Note: First through eighth grade assumptions	1 Assimo Pohort projections from ando to grade
gh eighth g	net projectiv
2: First throu	John Coh
Sp	-

- Assume Cohort projections from grade to grade
 Assume 5 retentions from Kinder to first grade
 Assume attrition of 5 students from fourth to fifth grade
 Assume attrition of 30 students from fifth grade to sixth grade
 Assume attrition of 10 students from sixth grade to seventh grade and sevenith grade to eighth grade
 Assume attrition of 10 students from sixth grade to seventh grade and sevenith grade to eighth grade
 Assume same level of enrollment in Home/Hospital and SDC

Projection 2023-24 84 525 520 510 510 3164 475 1476 4640 4695 -30 505 42 Projection 2022-23 506 515 485 1506 4670 3164 525 520 510 510 510 47725 3 42 Projection 2021-22 Enroll 525 520 510 510 510 536 3195 525 495 481 1501 4696 42 13 4751 Projection 2020-21 42 13 4796 3245 505 491 500 1496 4741 525 520 510 510 541 555 Projection 2019-20 42 13 4819 84 525 520 510 541 560 535 3275 501 478 4764 Projection 2018-19 525 520 541 560 540 531 520 488 472 1480 4781 42 13 4836 45 4828 13 4807

0 0 0 0 (23) (45)	0 0 (23)	0 0 0 0 (17) (23)	0 (31) 5
0 (23)	Sec.	0 0 (47)	0 <mark>(20</mark> s
	5000		(31)
(5) (30) 11 (15) 17 53 0 0 0 0 23 8	23		28

Grds 4-5 Grds 6-8 SDC NPS Total

0 0 6 8 8 6

4,626.24 4,604.16 4,560.96 4,536.00 4,614.72 4,634.88 4,642.56 ADA Calculation @ 96%:

4,507.20

Prepared: April 15, 2017

STRS and PERS Cost Increases Chew Up Much of Increases in Revenues San Rafael Elementary School District STRS Contribution Analysis

Fiscal Year	Certificated Salaries	Certificated Salaries (in thousands)	Approved STRS Rate	STRS Cost (Based on Approved Rate) (in thousands)	Annual Increase (in thousands)	STRS Cost @8.25% (in thousands)	Additional Cost
2013-14	22,986,183	\$22,986	8.25%	\$1,896		\$1,896	
2014-15	23,330,976	\$23,331	8.88%	\$2,072	\$175.43	\$1,925	\$147
2015-16	23,680,941	\$23,681	10.73%	\$2,541	\$469.17	\$1,954	\$587
2016-17	24,036,155	\$24,036	12.58%	\$3,024	\$482.78	\$1,983	\$1,041
2017-18	23,410,367	\$23,410	14.43%	\$3,378	\$354.37	\$1,931	\$1,447
2018-19	23,768,067	\$23,768	16.28%	\$3,869	\$491.33	\$1,961	\$1,909
2019-20	24,130,567	\$24,131	18.13%	\$4,375	\$505.43	\$1,991	\$2,384
2020-21	24,130,567	\$24,131	19.10%	\$4,609	\$234.07	\$1,991	\$2,618
2021-22	24,130,567	\$24,131	20.10%	\$4,850	\$241.31	\$1,991	\$2,859
2022-23	24,130,567	\$24,131	21.10%	\$5,092	\$241.31	\$1,991	\$3,101
2023-24	24,130,567	\$24,131	22.10%	\$5,333	\$241.31	\$1,991	\$3,342
2024-25	24,130,567	\$24,131	22.10%	\$5,333	\$0.00	\$1,991	\$3,342
		0			ge Annual Increase		\$2,070.64
					ease in Contribution		\$22,777.06
				\$2.68			

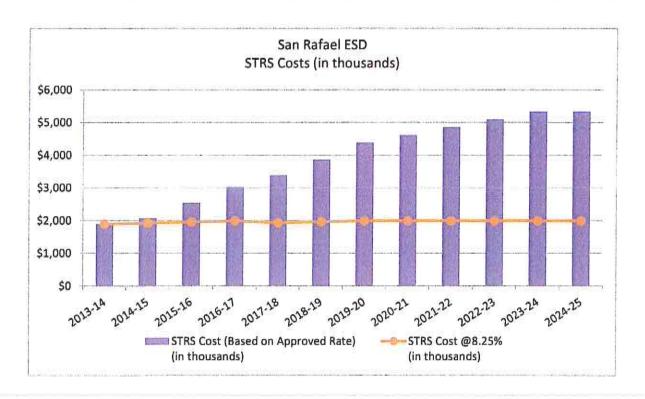
NOTE: Salaries are assumed to increase by 1.50% Step/Column each year starting 2017-18. It does not account for any salary increases in the out years.

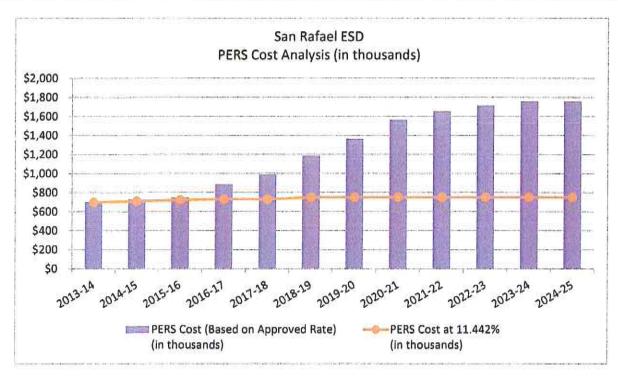
Fiscal Year	Classified Salaries	Classified Salaries (in thousands)	Approved PERS Rate	PERS Cost (Based on Approved Rate) (in thousands)	Annual Increase (in thousands)	PERS Cost at 11.442% (in thousands)	Additional Cost (in thousands)
2013-14	\$6,113,356	\$6,113	11.442%	\$699		\$699	\$0
2014-15	\$6,205,056	\$6,205	11.771%	\$730	\$31	\$710	\$20
2015-16	\$6,298,132	\$6,298	11.847%	\$746	\$16	\$721	\$26
2016-17	\$6,392,604	\$6,393	13.888%	\$888	\$142	\$731	\$156
2017-18	\$6,370,573	\$6,371	15.531%	\$989	\$102	\$729	\$260
2018-19	\$6,566,673	\$6,567	18.100%	\$1,189	\$199	\$751	\$437
2019-20	\$6,566,673	\$6,567	20.800%	\$1,366	\$177	\$751	\$615
2020-21	\$6,566,673	\$6,567	23.800%	\$1,563	\$197	\$751	\$812
2021-22	\$6,566,673	\$6,567	25.200%	\$1,655	\$92	\$751	\$903
2022-23	\$6,566,673	\$6,567	26.100%	\$1,714	\$59	\$751	\$963
2023-24	\$6,566,673	\$6,567	26.800%	\$1,760	\$46	\$751	\$1,009
2024-25	\$6,566,673	\$6,567	26.800%	\$1,760	\$0	\$751	\$1,009
				Avera	ge Annual Increase		\$564
			Cumulative I		nds) in Contributio		\$6,209

\$2.45

NOTE: Salaries are assumed to increase by 1.90% Step/Column each year starting 2017-18. It does not account for any salary increases in the out years.

STRS and PERS Cost Increases Chew Up Much of Increases in Revenues





July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

	Insert IIVI in applicable haves:		
	Insert "X" in applicable boxes:		
	This budget was developed using the state-adopted Criteria a necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed and governing board of the school district pursuant to Education C 52062.	Plan (LCAP) or adopted subse	annual update to the LCAP that quent to a public hearing by the
	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its publi the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	c hearing, the s	chool district complied with
	Budget available for inspection at:	Public Hearing:	
	Place: San Rafael City Schools (Business Services	Place:	San Rafael City Schools (Room 504
	Date: June 22, 2017		June 26, 2017
	and the second s		June 26, 2017 06:00 PM
8	Adoption Date: June 28, 2017		
3.	and the second s		
	Adoption Date: June 28, 2017 Signed:Clerk/Secretary of the Governing Board	Time:	
3	Adoption Date: June 28, 2017 Signed:Clerk/Secretary of the Governing Board (Original signature required)	Time:	

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.

CRITER	IIA 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	

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

RITER	IA AND STANDARDS (continu	red)	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.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	
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.		х
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.		х
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.		х
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	1
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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	

PPLE	EMENTAL 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?	х	
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?	х	

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

JPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
37a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		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? 		Х
37b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		Х
	10 (= 4,5500 10-21,792,00077)	Classified? (Section S8B, Line 1)		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 		Х
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? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 26	, 201
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

אוווט	DNAL 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	
42	Independent Position Control	Is personnel position control independent from the payroll system?	х	
43	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
44	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?	х	
45	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	



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July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

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

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ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS					
insu to th gove deci	suant to EC Section 42141, if a school district, eithe red for workers' compensation claims, the superinte the governing board of the school district regarding the terning board annually shall certify to the county sup- ded to reserve in its budget for the cost of those claim the County Superintendent of Schools:	endent of the school district he estimated accrued but ur erintendent of schools the a	annually shall provide information funded cost of those claims. The			
()	Our district is self-insured for workers' compensati Section 42141(a):	on claims as defined in Edu	cation Code			
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:		\$ \$ \$			
(<u>X</u>)	This school district is self-insured for workers' com through a JPA, and offers the following information Marin School Insurance Authority - Bickmore Risk 1750 Creekside Oaks Drive, Suite 200 Sacrament	n: Services 916-244-1154				
()	This school district is not self-insured for workers'					
Signed	Clerk/Secretary of the Governing Board (Original signature required)	Date of Mee	ting: <u>Jun 28, 2017</u>			
	For additional information on this certification, plea	se contact:				
Name:	Douglas Marquand					
Title:	Assistant Superintendent, Business Services					
Telephone:	415-492-3533					
E-mail:	dmarquand@srcs.org					

July 1 Budget 2017-18 Budget Technical Review Checks

San Rafael City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct,
correct the data; if data are correct an explanation
is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790)
must be zero or negative, by resource, in all funds except the general fund and
funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED



CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved.

PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided.

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

July 1 Budget 2016-17 Estimated Actuals Technical Review Checks

San Rafael City Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

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correct the data; if data are correct an explanation

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IMPORT CHECKS

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PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.

PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED



NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

P C Devia	e methodology and assumptions un ments (including cost-of-living adjutions from the standards must be ex	ustments).		eserves and fund balanc	e, and multiyear
200000000000000000000000000000000000000	ERIA AND STANDARDS				
1.	CRITERION: Average Daily Atter	ndance			
	STANDARD: Funded average da previous three fiscal years by more	ily attendance (ADA) has not t e than the following percentag	been overestimated in 1) the file levels:	first prior fiscal year OR in	1 2) two or more of the
		12	Percentage Level	Dis	strict ADA
			3.0%	0	to 300
			2.0%	301	to 1,000 and over
			1.0%	1,001	and over
į	District ADA (Form A, Estimated F	2-2 ADA column, lines A4 and C4):	4,619		
	District's A	ADA Standard Percentage Level:	1.0%		
A. C	alculating the District's ADA Variano	es			
DA o	explain accordingly.	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level	AggMOUSE.
, ~	Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
	rior Year (2014-15) District Regular Charter School	4,492	4,482		
7	Total ADA	4,492	4,482	0.2%	Met
econ	d Prior Year (2015-16) District Regular	4,574	4,612		
	Charter School			2012	
irst P	Total ADA ior Year (2016-17)	4,574	4,612	N/A	Met
	District Regular	4,656	4,636		
	Charter School Total ADA	4,656	4,636	0.4%	Met
udge	Year (2017-18)	000000000000000000000000000000000000000	7910 7 H.D.A.		
	District Regular Charter School	4,619			
	Total ADA	4,619			
B. C	omparison of District ADA to the Sta	andard			
	ENTRY: Enter an explanation if the stands	ard is not met.	ne standard percentage level for the	first prior year.	
	Explanation: (required if NOT met)		- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	A STATE OF THE STA	
1b.	STANDARD MET - Funded ADA has not	been overestimated by more than the	he standard percentage level for two	o or more of the previous three	e years.
6	Explanation: (required if NOT met)				

			C-11	property and the same	 Control of the control of the control
2.	CRII	EKI	ON:	Enro	Ilment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	istrict AD	A	
_	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	4,619				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollmen	•	Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15) District Regular	4,631	4,635		
Charter School Total Enrollment	4,631	4,635	N/A	Met
Second Prior Year (2015-16) District Regular	4,754	4,749		
Charter School Total Enrollment	4,754	4,749	0.1%	Met
First Prior Year (2016-17) District Regular Charter School	4,772	4,762		
Total Enrollment	4,772	4,762	0.2%	Met
Gu Year (2017-18) District Regular Charter School	4,828			
Total Enrollment	4,828			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a.	STANDARD MET	 Enrollment has not be 	been overestimated b	y more than the standa	rd percentage level	for the first prior year.

	Explanation: (required if NOT met)	
1b.	STANDARD MET - Enrollment h	as not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	4,481	4,635	
Charter School		0	
Total ADA/Enrollment	4,481	4,635	96.7%
Second Prior Year (2015-16) District Regular	4,611	4,749	
Charter School Total ADA/Enrollment	4,611	4,749	97.1%
First Prior Year (2016-17) District Regular	4,636	4,762	
Charter School	0		
Total ADA/Enrollment	4,636	4,762	97.4%
		Historical Average Ratio:	97.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.6%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years, Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
6 Year (2017-18) District Regular	4,619	4,828		
Charter School Total ADA/Enrollment	4,619	4,828	95.7%	Met
st Subsequent Year (2018-19) District Regular	4,643	4,836		
Charter School Total ADA/Enrollment	4,643	4,836	96.0%	Met
2nd Subsequent Year (2019-20) District Regular Charter School	4,626	4,819		
Total ADA/Enrollment	4,626	4,819	96.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	





STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A Dis	strict's LCFF Revenue Standard				
Indicate	which standard applies:				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue standa tevenue Standard selected: <u>LCFF Revenu</u>				
4A1. C	alculating the District's LCFF Revenu	e Standard			
Enter di	ENTRY: Enter LCFF Target amounts for the bata in Step 1a for the two subsequent fiscal yata for Steps 2a through 2d, All other data is	ears. All other data is extracted of	years. or calculated.		
Project	ed LCFF Revenue				
(1		1 2217 1870 270		
J	District reached its LCFF		If Yes, then COLA amount in Line 2b. If No, then Gap Funding in Line 2c is	2 is used in Line 2e Total calculation.	
H target fi	unding level?	No	ii No, alon dap i alonig iii cilio 2015	and in this to rotal salesianon.	
			Budget Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
LCEET	arget (Reference Only)		(2017-18) 43,156,843.00	(2018-19)	45,278,598.00
LOP I	arget (Reference Only)	A			
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
1900 To 1900 T	- Change in Population	(2016-17)	(2017-18)	(2018-19)	(2019-20)
a.	ADA (Funded)	4,647.85	4,642.50	4,650.22	4,650.22
b.	(Form A, lines A6 and C4) Prior Year ADA (Funded)	4,047.85	4,647,85	4,642.50	4,650.22
c.	Difference (Step 1a minus Step 1b)		(5.35)	7.72	0.00
d.	Percent Change Due to Population		W	ANTI DE SANTANA	
	(Step 1c divided by Step 1b)		-0.12%	0.17%	0.00%
Step 2	- Change in Funding Level		12 151 200 20 1	41,705,535.00	43,539,259.00
a.	Prior Year LCFF Funding	24774940748240	40,451,009.00	41,709,555.00	43,035,235.00
b1. b2.	COLA percentage (if district is at target)	Not Applicable			
	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding		1,138,926.00	1,772,510.00	1,278,578.00
	(current year increment)			4 770 540 00	1,278,578,00
е.	Total (Lines 2b2 or 2c, as applicable, plus L	ine 2d)	1,138,926.00	1,772,510.00	1,278,578.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2.82%	4.25%	2,94%
Step 3	- Total Change in Population and Funding Le	vel			2 2 2 2
	(Step 1d plus Step 2f)		2.70%	4.42%	2.94%

LCFF Revenue Standard (Step 3, plus/minus 1%):

1.70% to 3.70%

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1.94% to 3.94%

3.42% to 5.42%

4A2. Alternate LCFF Revenue Standard -	Basic Aid			
NTRY: If applicable to your district, input	data in the 1st and 2nd Subsequent Ye	ar columns for projected local projected	perty taxes; all other data are extracted	or calculated.
7	9	å 8 - 0 - 0		
Bid District Projected LCFF Revenue				
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	20,898,730.00	21,972,399.00	22,748,091.00	23,932,211.00
Percent Change from Previous Year		N/A	N/A	N/A
है। इस के कि	Basic Aid Standard		1110	- Anne
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
	_)V21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	N/A	LMID.
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	:d.			
Necessary Small School District Projected LC	CFF Revenue			
Heedstally aman solves statutes,	10.5 Partitioning	Mario Estado Estados		Cod Cobsession Vees
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Necessary Small School Standard	(2017-16)	(2010-10)	Janes and
(Gap Funding or COLA, plus Economic R	Recovery Target Payment, Step 2f,			V4V4F
	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	hange in LCFF Revenue			
45. Calculating the District of Topested C	nange in wer i hereites			
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for LCFF Reven	ue; all other data are extracted or	calculated.	
PELINE AND THE A POLICE TO SECURE THE STATE OF THE SECURE				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)	(2019-20)
LCFF Revenue	40,636,806.00	41,935,838.00	43,539,259.00	44.817.851.00
(Fund 01, Objects 8011, 8012, 8020-8089)	rojected Change in LCFF Revenue:	3.20%	3.82%	2.94%
C C C C C C C C C C C C C C C C C C C	LCFF Revenue Standard:	1.70% to 3.70%	3.42% to 5.42%	1.94% to 3.94%
Year I	Status:	Met	Met	Met
4C. Comparison of District LCFF Revenue	e to the Standard			
DATA ENTRY: Enter an explanation if the standa	ard is not met.			
		N X VINESTRA STREET		
 STANDARD MET - Projected change in 	LCFF revenue has met the standard for	the budget and two subsequent to	iscal years.	
Explanation:				
(required if NOT met)				
(required in the rinery				

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CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

999)

Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	23,051,466.55	27,128,712.21	85.0%
Second Prior Year (2015-16)	26,024,008.78	31,862,998.04	81.7%
First Prior Year (2016-17)	29,783,929.00	36,896,761.00	80.7%
(a provint order constructional activities)		Historical Average Ratio:	82.5%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.5% to 85.5%	79.5% to 85.5%	79.5% to 85.5%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio
(Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) of Unrestricted Salaries a

Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	-
Year (2017-18)	30,793,913.00	36,130,695.00	85.2%	Met	1
sequent Year (2018-19)	31,597,786.00	36,467,786.00	86.6%	Not Met	
sequent Year (2019-20)	31,959,786.00	37,702,786.00	84.8%	Met	1

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met) One-time mandated cost/common core funding not reflected in 2017-18 budget due to last minute authorization. This funding will be incorporated into the next 17-18 budget revision, Funding based on \$145/ADA was input into 18-19 to recognize the estimated revenue in the MYP. Funding will be used for one-time expenditures.

Budget Ye 1st Subse 2nd Subse

Ob ---- I- O d-Id-

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's	Other Revenues	and Expenditures	Standard I	Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.70%	4.42%	2.94%
District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-7.30% to 12.70%	-5.58% to 14.42%	-7,06% to 12.94%
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-2.30% to 7.70%	58% to 9.42%	-2.06% to 7.94%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years, All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	3,021,619.00		
Judget Year (2017-18)	1,999,013.00	-33.84%	Yes
st Subsequent Year (2018-19)	1,999,013.00	0.00%	No
2nd Subsequent Year (2019-20)	1,999,013.00	0.00%	No

0

Explanation: (required if Yes) Per MCOE guidelines, reducted funding for Title I by 22% and the elimination of Title II.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

4,875,621.00		
3,819,937.00	-21.65%	Yes
3,827,118.00	0.19%	No
3,827,118.00	0.00%	No

Explanation: (required if Yes) One-time mandated cost reimbursements were not reauthorized at the time of this report but has since been approved for funding at \$145 per ADA. This has been recognized in the MYP and will be adjusted at the next budget revision.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

7,324,768.00		
6,971,632.00	-4.82%	Yes
7,056,801.00	1.22%	No
7,144,801.00	1,25%	No

Explanation: (required if Yes)

The variance in year 1 is due to one-time local donations are budgeted when received and therefore not included in the 17-18 budget.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2016-17) Budget Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

4,544,689.00		
2,140,639.00	-52.90%	Yes
2,300,000.00	7.44%	No
2,410,000.00	4.78%	No

Explanation: (required if Yes) The variance in year 1 is due to the reduction in one-time expenditures as a result of one-time revenues referenced above.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) 10,551,282.00 or Year (2016-17) -18,40% Yes /ear (2017-18) 8,609,447.00 No 2.21% 8,800,000.00 sequent Year (2018-19) 2nd Subsequent Year (2019-20) 9,000,000.00 2.27% No The variance in year 1 is due to the reduction in one-time expenditures as a result of one-time revenues referenced above. Explanation: (required if Yes) 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Object Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) 15,222,008.00 First Prior Year (2016-17) -15.97% Not Met Budget Year (2017-18) 12,790,582.00 Met 1st Subsequent Year (2018-19) 12.882,932,00 0.72% 2nd Subsequent Year (2019-20) 12,970,932.00 0.68% Met Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) 15,095,971.00 First Prior Year (2016-17) 10,750,086.00 -28.79% Not Met Budget Year (2017-18) Met 11,100,000.00 3.25% 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 11,410,000.00 2.79% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Per MCOE guidelines, reducted funding for Title I by 22% and the elimination of Title II. Explanation: Federal Revenue (linked from 6B If NOT met) One-time mandated cost reimbursements were not reauthorized at the time of this report but has since been approved for funding at \$145 per ADA. This Explanation: has been recognized in the MYP and will be adjusted at the next budget revision. Other State Revenue (linked from 6B if NOT met) The variance in year 1 is due to one-time local donations are budgeted when received and therefore not included in the 17-18 budget. Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for 1b. the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. The variance in year 1 is due to the reduction in one-time expenditures as a result of one-time revenues referenced above. Explanation:

Books and Supplies (linked from 6B if NOT met)

Explanation: Services and Other Exps (linked from 6B if NOT met) The variance in year 1 is due to the reduction in one-time expenditures as a result of one-time revenues referenced above.

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following

A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15

1	fiscal year; or B. Two percent of the total general fund expe	anditures and other financing uses fo	or that fiscal year.	3. 34 (16) 1. 2004 (1000) 1002 2004 70 2004 2004 2005 2005 2005 2005 2005 200	
ATA	ENTRY: Click the appropriate Yes or No but enter an X in the appropriate box and enter ar	nton for special education local plan n explanation, if applicable.	area (SELPA) administrative unif	ts (AUs); all other data are extracted or ca	alculated. If standard is not
2000					
1.	 For districts that are the AU of a SELPA the SELPA from the OMMA/RMA requir 	 do you choose to exclude revenue red minimum contribution calculation 	es that are passed through to part n?	licipating members of	Yes
	b. Pass-through revenues and apportionm (Fund 10, resources 3300-3499 and 650			Section 17070.75(b)(2)(D)	0,00
2.	Ongoing and Major Maintenance/Restri	icted Maintenance Account			
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	54,359,675.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	c. Net Budgeted Expenditures and Other Financing Uses	54,359,675.00	1,630,790.25	1,075,000.00	1,075,000.00
	d. Required Minimum Contribution			2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
				1,087,193.50	1,087,193.50
			· · · · · · · · · · · · · · · · · · ·	Budgeted Contribution * to the Ongoing and Major Maintenance Account	Status
	e. OMMA/RMA Contribution			1,575,000.00	Met
			· -	Fund 01, Resource 8150, Objects 8900-	8999
star	ndard is not met, enter an X in the box that be	est describes why the minimum requ	ulred contribution was not made:		
		Not applicable (district does not p Exempt (due to district's small size Other (explanation must be provide	te [EC Section 17070.75 (b)(2)(E)]	School Facilities Act of 1998)])	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

STANDARD: Unrestricted

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - Reserve for Economic Uncertaintles (Funds 01 and 17, Object 9789)
 - b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses
 - (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
2,195,969.00	2,435,700.00	1,768,161.00
3,345,794,08	6,322,818.24	4,864,252.24
0.00 5,541,763.08	0.00 8,758,518.24	(0.22) 6,632,413.02
43,919,387.86	49,620,580.21	58,958,700.00
		0.00
43,919,387.86	49,620,580.21	58,958,700.00
12.6%	17.7%	11.2%

District's Deficit Spending Standard Percen	tage Levels 3 times 1/3):	4.2%	5.9%	3.7%
NO CONTROL	'Availa	able reserves are the unrest e Unassigned/Unappropriat	ricted amounts in the Reserve for Eco ed accounts in the General Fund and	onomic Uncertainties the Special Reserve

Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	1,084,519.07	27,988,794.21	N/A	Met
Second Prior Year (2015-16)	3,964,656.16	32,588,080.04	N/A	Met
First Prior Year (2016-17)	(1,483,517.00)	37,782,138,00	3.9%	Not Met
Budget Year (2017-18) (Information only)	110,038.00	36,987,880.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

ta ST	ANDARD MET -	Unrestricted deficit spending	if any	has not exceeded the standard	i percentage le	evel in two	or more of the	e three prior	r years
-------	--------------	-------------------------------	--------	-------------------------------	-----------------	-------------	----------------	---------------	---------

Explanation:		
(required if NOT met)		

CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the ollowing percentage levels:

Percentage Level 1		istrict ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400.001	and	over

Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4):	4,643	
District's Fund Balance Standard Percentage Level:	1.0%	

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance ²

	(Form 01, Line F1e, U	nrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2014-15)	5,972,676.00	7,194,964.01	N/A	Met
Second Prior Year (2015-16)	6,746,051.00	8,279,483.08	N/A	Met
First Prior Year (2016-17)	9,747,420.00	12,244,139.24	N/A	Met
Budget Year (2017-18) (Information only)	10,760,622.24			

Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three

Explanation: (required if NOT met)		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level		istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,619	4,628	4,614
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for Item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

tricts that serve as the AU of a SELPA	VENUE MAYO	Lines Eds Edhi	and Ethali
FIGURE 10 AT SERVE AS THE ALL OF A SELPA	(FORTH IVITE)	Lines Fila. Fibi	. anu r ibz).

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? If you are the SELPA AU and are excluding special education pass-through funds:

Yes

a.	Enter	the	name	10	of the	SELPA(s	1.
a,	Eurei	me	name	(3)	or me	SELLY(2	7.

b.	Special Education Pass-through Funds			
	(Fund 10, resources 3300-3499 and 6500-6540,			
	objects 7211-7213 and 7221-7223)			

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
	A CONTRACTOR OF THE PARTY OF TH	VX.000.00 Pr. 150.000
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses
 - (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 2. Plus: Special Education Pass-through
- (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
54,359,675.00	55,285,882.00	56,679,248.74
54,359,675.00 3%	55,285,882.00 3%	56,679,248.74 3%
1,630,790.25	1,658,576.46	1,700,377.46
0.00	0.00	0.00
1,630,790.25	1,658,576.46	1,700,377.46

Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

D Alı	JTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through a data are extracted or calculated.	7 will be extracted; if not, enter d	ata for the two subsequent years.	
	e Amounts	Budget Year	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4):	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,630,190.00		
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	5,436,693.24	12,180,652.24	13,384,236.24
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, If negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.22)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	17500	
8,	District's Budgeted Reserve Amount (Lines C1 thru C7)	7,066,883.02	12,180,652.24	13,384,236.24
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.00%	22.03%	23.61%
	District's Reserve Standard (Section 10B, Line 7):	1,630,790.25	1,658,576.46	1,700,377.4
	Status:	Met	Met	Met
	Comparison of District Reserve Amount to the Standard			

Explanation:	
(required if NOT met)	

NTRY; Click the appropriate Yes or No button for liams S1 through S4. Enter an explanation for each Yes answer. S1. Contingent Liabilities 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget: 1b. If Yes, identify the liabilities and how they may impact the budget: S2. Use of One-time Revenues for Ongoing Expenditures 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following in the one-time funding the one-time funding the ongoing expenditures in the following general fund revenues? 1c. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? 1d. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? 1d. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	
1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? 1b. If Yes, identify the liabilities and how they may impact the budget:	
state compliance reviews) that may impact the budget? No If Yes, identify the liabilities and how they may impact the budget: S2. Use of One-time Revenues for Ongoing Expenditures 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following S3. Use of Ongoing Revenues for One-time Expenditures 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	
S2. Use of One-time Revenues for Ongoing Expenditures 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following 1c. Use of Ongoing Revenues for One-time Expenditures 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?]
Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following 15. Use of Ongoing Revenues for One-time Expenditures 16. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No	
the total general fund expenditures that are funded with one-time resources? No 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following S3. Use of Ongoing Revenues for One-time Expenditures 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No	
33. Use of Ongoing Revenues for One-time Expenditures 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing	
1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	fiscal years:
If Yes, identify the expenditures:]
34. Contingent Revenues	
a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No]
b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced	

Contributions

dentify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years, Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

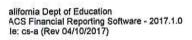
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fur	nd 01. Resources 0000-1999, Object 8980)			
rst Prior Year (2016-17)	(6,572,031.00)			
udget Year (2017-18)	(6,038,832.00)	(533,199.00)	-8.1%	Met
t Subsequent Year (2018-19)	(6,200,000.00)	161,168.00	2.7%	Met
d Subsequent Year (2019-20)	(6,350,000.00)	150,000.00	2.4%	Met
1b. Transfers In, General Fund *				
st Prior Year (2016-17)	20,000.00			
dget Year (2017-18)	20,000.00	0.00	0.0%	Met
	20,000.00	0,00	0.0%	Met
Subsequent Year (2018-19)	20,000.00	0.00	0.0%	Met
Subsequent Year (2019-20)	20,000.00	0.00	0.070	
ic. Transfers Out, General Fund *				
st Prior Year (2016-17)	1,070,377.00			
Year (2017-18)	1,042,185.00	(28,192.00)	-2.6%	Met
sequent Year (2018-19)	1,070,400.00	28,215.00	2.7%	Met
sequent Year (2019-20)	1,070,400.00	0.00	0.0%	Met
		_		
1d. Impact of Capital Projects			No	
Do you have any capital projects that may impact	the general fund operational budget?	L	1.0	
Include transfers used to cover operating deficits in eithe	r the general fund or any other fund.			
5B. Status of the District's Projected Contributi	ons, Transfers, and Capital Projects			
	ons, Transfers, and Capital Projects	two subsequent fiscal years		
5B. Status of the District's Projected Contributi ATA ENTRY: Enter an explanation if Not Met for items 1	ons, Transfers, and Capital Projects	two subsequent fiscal years		



Explanation: (required if NOT met)	·	
(required it NOT met)		
	EL POR ES LES COMPTENDES PROCES TRACTORISMENTO ANTIQUADA COMPUNITA DE LA COMPTENDE DE LA COMPTENDE DE LA COMPTENDE DE LA COMPTENDE DE LA COMPTENDE D	
O - There are no capital projects that ma	y impact the general fund operational budget.	
O - There are no capital projects that ma	y impact the general fund operational budget.	
O - There are no capital projects that ma	y impact the general fund operational budget.	
Project Information:	y impact the general fund operational budget.	
	y impact the general fund operational budget.	
Project Information:	y impact the general fund operational budget.	



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S6. Long-term Commitm	ents					
		wastenested and their on		le for the budget year	and two cubsequent fiscal years	
			an na Albaharikana na sanihina		and two subsequent fiscal years.	WAY IS NOW YOUR
Explain how any Increase I	n annual paym	ents will be funded. Als	explain how any dec	rease to funding sourc	es used to pay long-term commitments v	vill be replaced.
1 Include multiyear committee	ments, multiye	ar debt agreements, and	new programs or cor	stracts that result in lor	g-term obligations.	
S6A. Identification of the Dist	rict's Long-t	erm Commitments				
DATA ENTRY: Click the appropriate	e button in iter	n 1 and enter data in all	columns of Item 2 for	applicable long-term c	ommitments; there are no extractions in t	his section.
 Does your district have long (If No, skip item 2 and Sect 			Yes			
If Yes to Item 1, list all new than pensions (OPEB); OP	and existing r EB is disclose	nultiyear commitments a d in item S7A.	nd required annual de	bt service amounts, D	o not include long-term commitments for	postemployment benefits other
	# of Years		19. L. P. L. B.	and Object Codes Us		Principal Balance
Type of Commitment	Remaining		rces (Revenues)		ebt Service (Expenditures)	as of July 1, 2017 8,134
Capital Leases	1	RRM FD 01-8150		7438/7439 7438/7439		3,450,000
Certificates of Participation	17	FD 40-0000/25-000 DEBT SERVICE FD 51		7436/7439 74XX		69,670,286
General Obligation Bonds Supp Early Retirement Program	14	DEBT SERVICE FD 51		00,070,202		
State School Building Loans						
Compensated Absences	5	SF FD 01; CAFETERIA FD 13		1XXX/2XXX		324,116
ADMA 1 1 1				*		
Other Long-term Commitments (do	not include Of	PEB):		-		
						
	_			1		
						
TOTAL:						73,452,536
of Commitment (continued)		Prior Year (2016-17) Annual Payme (P & I)		Budget Year (2017-18) nnual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans		***************************************				
Compensated Absences						
	adia, co di					
Other Long-term Commitments (con	nunuea):					



Total Annual Payments:

Has total annual payment increased over prior year (2016-17)?

0

No

No

0

No

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21	mparison of the District's Annua	Payments to Prior Year Annual Payment
EN'	TRY: Enter an explanation if Yes.	
Z	o - Annual payments for long-term con	amitments have not increased in one or more of the budget and two subsequent fiscal years.
	Explanation: (required if Yes to increase in total annual payments)	
Ide	ntification of Decreases to Fund	ing Sources Used to Pay Long-term Commitments
		ing Sources Used to Pay Long-term Commitments outton in item 1; if Yes, an explanation is required in item 2.
EN'	TRY: Click the appropriate Yes or No b	
EN'	TRY: Click the appropriate Yes or No b	outton in item 1; if Yes, an explanation is required in item 2.
EN'	TRY: Click the appropriate Yes or No b	outton in item 1; if Yes, an explanation is required in item 2. rm commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
V EN	TRY: Click the appropriate Yes or No b	outton in item 1; if Yes, an explanation is required in item 2. rm commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

Unfunded	Liabilitie
----------	------------

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

	Estimate the unfunded liability for self-insurance programs such as workers' of	compensation based on an actuarial v		dentify or estimate the
	required contribution; and indicate how the obligation is funded (level of risk r			
7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other th	an Pensions (OPEB)	
ATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications.	able items; there are no extractions in	this section except the budget year da	ata on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program including their own benefits; 	eligibility criteria and amounts, if any	, that retirees are required to contribute	e toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
يادعون	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance	e or	Self-Insurance Fund	Governmental Fund
_	governmental fund		0	2,500,790
	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	6,103,31 6,103,61 Actuarial JANUARY 2016		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2017-18)	(2018-19)	(2019-20)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement			
	Method b. OPEB amount contributed (for this purpose, include premiums	918,393.00	918,393,00	918,393.00
	paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	159,429.00	158,098.00	158,098.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	179,164.00	201,129.00	198,480.00
	d. Number of retirees receiving OPEB benefits	79	81	83

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Does your district operate any self-insurance programs such as workers' compenployee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4) Describe each self-insurance program operated by the district, including details actuarial), and date of the valuation:	which is No	retained, funding approach, basis for va	aluation (district's estimate or
	s for each such as level of risk I	retained, funding approach, basis for va	aluation (district's estimate or
Self-insurance Liabilities	<u> </u>		
Accrued liability for self-insurance programs Unfunded liability for self-insurance programs			
Self-Insurance Contributions	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Required contribution (funding) for self-insurance programs	(2017-10)	(2010-10)	(2010-20)

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

SBA. Cost Analysis of Dis	strict's Labor Agr	eements - Certificated (Non-man	agement) Employees			
DATA ENTRY: Enter all appli	cable data items; the	ere are no extractions in this section.				
	£	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions		253.4	25	4.2	254.2	254.2
Certificated (Non-managem 1. Are salary and benefi				No		
	If Yes, and thave been f	the corresponding public disclosure do lied with the COE, complete questions	cuments 2 and 3.			
	If Yes, and the	the corresponding public disclosure do en filed with the COE, complete quest	cuments lons 2-5.			
	If No, identi	fy the unsettled negotiations including	any prior year unsettled n	egotiations ar	nd then complete questions 6 and	17.
tions Settled Per Government Cod	le Section 3547.5(a)	, date of public disclosure board meetle	ng:]	
2b. Per Government Cod by the district superir	itendent and chief bu	was the agreement certified isiness official? of Superintendent and CBO certification	on:			
Per Government Cod to meet the costs of t	he agreement?	was a budget revision adopted of budget revision board adoption:]	
4. Period covered by the	e agreement:	Begin Date:		End Date:		
5. Salary settlement:			Budget Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
is the cost of salary a projections (MYPs)?		n the budget and multiyear				
	Total cost of	One Year Agreement of salary settlement				
	% change i	n salary schedule from prior year or				
	Total cost of	Multiyear Agreement If salary settlement				
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to s	support multiyear salary o	ommitments:		

Negoti	ations Not Settled			
5	Cost of a one percent increase in salary and statutory benefits	227,000		
(_	Supervisor, uniquesiant, processional assessa a missor a profit proportion and commany recognition as	27 E. C. CON AGENTATION	2-3-2-4-7-10-10-10-11-11-11-11-11-11-11-11-11-11-	A 28 1
(Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	0	0
	The second secon			
		Budget Vens	1st Subsequent Year	2nd Subsequent Year
Carll	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2017-18)	(2018-19)	(2019-20)
Cerun	cated (Non-management) Health and Wehare (Howy) Denema	(2017-10)	(2010-10)	(5)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,531,000	2,531,000	2,531,000
3.	Percent of H&W cost paid by employer	3-tiered caps	3-tiered caps	3-tiered caps
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Certifi	cated (Non-management) Prior Year Settlements	20.70		
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
Cadiff	cated (Non-management) Step and Column Adjustments	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Cerun	cated (Non-management) Step and Column Adjustments	(2017-10)	(2010)	Territoria de la constanta de
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	340,500	345,000	350,000
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%
		Dudant Vana	1st Subsequent Year	2nd Subsequent Year
	A Annul - Court - and anti-amount	Budget Year (2017-18)	(2018-19)	(2019-20)
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2010-10)	12010 20
1	I would be built and MVDc2	Yes	No	No
	Are savings from attrition included in the budget and MYPs?	165	No	
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	No	No	No
				2-2.
Cortifi	cated (Non-management) - Other			
List of	her significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave of	absence, bonuses, etc.):	

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S8B.	Cost Analysis of District's Lab	or Agreements - Classified (Non-mana	gement) Employees		
~	NTRY: Enter all applicable data its	ems; there are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) ositions	134.0	137.0	137.0	137.0
Classi 1.	fied (Non-management) Salary an Are salary and benefit negotiation If Ye have		No ocuments s 2 and 3.		
	If Ye have	es, and the corresponding public disclosure do a not been filed with the COE, complete quest	ocuments lions 2-5.		
	If No	o, identify the unsettled negotiations including	any prior year unsettled negot	iations and then complete questions 6 an	d 7.
Negoti 2a.	ations Settled Per Government Code Section 35 board meeting:	47.5(a), date of public disclosure			
2b.	by the district superintendent and	47.5(b), was the agreement certified chief business official? es, date of Superintendent and CBO certificati	on:		
3,	to meet the costs of the agreemer	47.5(c), was a budget revision adopted nt? es, date of budget revision board adoption:			
4.	Period covered by the agreement	Begin Date:	Ε	nd Date:	
5.	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the budget and multiyear			
	Tota	One Year Agreement al cost of salary settlement			
		hange in salary schedule from prior year or Multiyear Agreement al cost of salary settlement			
		hange in salary schedule from prior year ly enter text, such as "Reopener")			
	lder	ntify the source of funding that will be used to	support multiyear salary comm	nitments:	
Negoti	ations Not Settled			1	
6.	Cost of a one percent increase in	salary and statutory benefits	70,600 Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
N.	Amount included for any tentative	salary schedule increases	(2017-18)		

2017-18 July 1 Budget General Fund School District Criteria and Standards Review

CJartfled (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	745,000	745,000	745,000
Percent of H&W cost paid by employer	3-Tiered caps	3-Tiered caps	3-Tiered caps
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements			
Are any new costs from prior year settlements included in the budget?	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
and the second s	Yes	Yes	Yes
Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	106,000	106,000	106,000
Percent change in step & column over prior year	1.5%	1.5%	1.5%
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the budget and MYPs?	Yes	No	No
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
Classified (Non-management) - Other L'er significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, b	onuses, etc.):	

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S8C. (Cost Analysis of District's Labor Age	reements - Management/Supervis	or/Confidential Employees		
	NTRY: Enter all applicable data items; the	ere are no extractions in this section.			
7	STATE THE ME APPROPRIES			por works are some parts	2nd Subsequent Veer
1		Prior Year (2nd Interim)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Numbo	er of management, supervisor, and	(2016-17)	(2017-10)		
confide	ential FTE positions	29.3	28,3	28.3	28.3
Manag	ement/Supervisor/Confidential				
	and Benefit Negotiations				
1.	Are salary and benefit negotiations settle	d for the budget year?	No		
	If Yes, com	plete question 2.			
	If No, ident	ify the unsettled negotiations including a	any prior year unsettled negotiatio	ns and then complete questions 3 and	4.
	If n/a, skip	the remainder of Section S8C.			
Negoti	ations Settled		4200 T 100 T 1000 T 1	fot Cubosavent Vess	2nd Subsequent Year
2,	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	(2019-20)
	is the cost of salary settlement included i	in the budget and multiyear			
	projections (MYPs)?	_			
	Total cost (of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled	_			
3.	Cost of a one percent increase in salary	and statutory benefits	43,000		
as the			Budget Year	1st Subsequent Year	2nd Subsequent Year
)	P	(2017-18)	(2018-19)	(2019-20)
1	Amount included for any tentative salary	schedule increases	0	0	0
1					
Manac	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2017-18)	(2018-19)	(2019-20)
		ded in the budget and MVRs2	****	Vec	Yes
1.	Are costs of H&W benefit changes include	ded in the budget and MYPS?	Yes 467,000	Yes 467,000	467,000
2.	Total cost of H&W benefits Percent of H&W cost paid by employer		3-tiered caps	3-tiered caps	3-tiered caps
3. 4.	Percent projected change in H&W cost of	over prior year	0.0%	0.0%	0.0%
Manag Step a	gement/Supervisor/Confidential and Column Adjustments	<u></u>	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
(VERTA)		3 5 5 5 5 5 5 5 5	Yes	Yes	Yes
1.	Are step & column adjustments included Cost of step and column adjustments	in the budget and MYPs?	64,500	64,500	64,500
2. 3.	Percent change in step & column over p	rior year	1.5%	1.5%	1.5%
Mana	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)		(2017-18)	(2018-19)	(2019-20)
	5 F4 0 N S		Vee	Yes	Yes
1.	Are costs of other benefits included in th	e budget and MYPs?	Yes 8,100	8,100	8,100
2.	Total cost of other benefits		0,100		0.00/

Percent change in cost of other benefits over prior year

0.0%

0.0%

0.0%

2017-18 July 1 Budget General Fund School District Criteria and Standards Review

21 65458 0000000 Form 01CS

 Local Control and Accountability Pla 	n (l	LCAP	į
--	------	------	---

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in Item 1, and enter the date in Item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 26, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

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?

Yes



2017-18 July 1 Budget General Fund School District Criteria and Standards Review

21 65458 0000000 Form 01CS

ADD	ITIONAL FISCAL II	NDICATORS	
f-	owing fiscal indicators are	designed to provide additional data for reviewing agencies. A "Yes" answer	to any single indicator does not necessarily suggest a cause for concern, but
r	t the reviewing agency to	the need for additional review,	
DATA	ENTRY: Click the appropria	te Yes or No button for items A1 through A9 except item A3, which is autor	natically completed based on data in Criterion 2.
A1.	Do cash flow projections s negative cash balance in t	how that the district will end the budget year with a he general fund?	No
		position control independent from the payroll system?	
A2.	is the system or personner	position control independent from the payroll system?	No
A3.	is enrollment decreasing in enrollment budget column	n both the prior fiscal year and budget year? (Data from the and actual column of Criterion 2A are used to determine Yes or No)	No
A4.		perating in district boundaries that impact the district's for fiscal year or budget year?	No
A5,	or subsequent years of the	o a bargaining agreement where any of the budget agreement would result in salary increases that e projected state funded cost-of-living adjustment?	No
A6.	Does the district provide u retired employees?	ncapped (100% employer paid) health benefits for current or	No
) is the district's financial sy	stem independent of the county office system?	No
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education)	No
A9.	Have there been personne official positions within the	el changes in the superintendent or chief business last 12 months?	Yes
When	providing comments for add	itional fiscal indicators, please include the item number applicable to each	comment.
	Comments: (optional)	New Assistant Superintendent of Business Servcies hired 10/17/2016.	
End	of School District	Budget Criteria and Standards Review	



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	2016-	17 Estimated	Actuals	2017-18 Budget				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA		
L 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)	4,635.54	4,635.54	4,635.54	- 4,618.56	4,618.56	4,618.56		
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					1 111	0.00		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00		
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	1005.51	TARRET P		4.040.50	4 040 50	4 619 56		
(Sum of Lines A1 through A3)	4,635.54	4,635.54	4,635.54	4,618.56	4,618.56	4,618.56		
District Funded County Program ADA a. County Community Schools	0,00	0.00	0.00	0.00	0.00	0.00		
b. Special Education-Special Day Class	12.31	12.31	12.31	11.41	11.41	11.41		
c. Special Education-NPS/LCI	0.00	0.00	0.00	12.53	12.53	12.53		
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		5.000						
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)	12.31	12.31	12.31	23.94	23.94	23.94		
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,647.85	4,647.85	4,647.85	4,642.50	4,642.50	4,642.50		
7. Adults in Correctional Facilities		DESCRIPTION OF THE PARTY OF THE	TTURNS	mount and property	THE RESIDENCE OF THE PERSON NAMED IN			
8. Charter School ADA	Charles	NH CHARLES		A 12 5 (A) E		是公司建筑是		
(Enter Charter School ADA using	No. 51 (1) (1)	#1/5# (\$1/5#)						
Tab C. Charter School ADA)	A STATE OF THE STA	Security section is a security of	CHARLES CONTRACTOR CON	4 000000000000000000000000000000000000		ASSESSMENT BUT BUT BUT BUT BUT BUT BUT BUT BUT BU		

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	2016-	17 Estimated	Actuals	2017-18 Budget			
De tion	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
B. ITY OFFICE OF EDUCATION							
1. County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education			8 8 8	96 650	5 862	2322	
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00	
2. 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				1 1			
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools							
f. County School Tuition Fund				1			
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00			
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities				7.00			
5. County Operations Grant ADA							
6. Charter School ADA		THE PERSON NAMED IN	S ON BUSINESS			THE STATE OF THE S	
(Enter Charter School ADA using				Service in the		(4) P (5)	
Tab C. Charter School ADA)					TEN HOLE VINEY IN		

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	2016-	17 Estimated	Actuals	2	et	
				Estimated P-2	Estimated	Estimated
Rescription	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
CHARTER SCHOOL ADA	N A W H N 122		300 300			
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	data in their Fur	id 01, 09, or 62 u	se this workshee	t to report ADA to	or those charter s	ADA
				use tills worksite	ect to report their	NON:
FUND 01: Charter School ADA corresponding to SA	CS financial da	a reported in Fu	und 01.			
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps c. Probation Referred. On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA		127.6927	200000	52/72/27	223200	
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0,00
Charter School 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. Total, Charter School Funded County						
Program ADA			8,601	98080		H 2000
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	lal data reported	d in Fund 09 or	Fund 62.		
Total Charter School Regular ADA						
. Charter School County Program Alternative					- V	
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps				-		
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 						
d. Total, Charter School County Program						
Alternative Education ADA		0.0000000000000000000000000000000000000	2007 (0.2007	15475400147		C-40 YANKI
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA					-	
a. County Community Schools						
b. Special Education-Special Day Class c. Special Education-NPS/LCI	(m-y)					
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. Total, Charter School Funded County						
Program ADA					5: 305	8 508
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA	222	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2016-17 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

21 65458 0000000 Form CEA

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
10 ertificated Sa	24,036,155.00	301	0.00	303	24,036,155.00	305	374,517.00		307	23,661,638.00	309
2000 - Classified Salaries	6,392,604.00	311	35,809.00	313	6,356,795.00	315	184,695.00		317	6,172,100.00	319
3000 - Employee Benefits	11,034,547.00	321	15,918.00	323	11,018,629.00	325	147,842.00		327	10,870,787.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,643,186.00	331	149,740.00	333	4,493,446.00	335	882,684.00		337	3,610,762.00	339
5000 - Services & 7300 - Indirect Costs	10,463,201.00	341	784,204.00	343	9,678,997.00	345	4,685,828.00	Land Control	347	4,993,169.00	349
			Т	OTAL	55,584,022.00	365			TOTAL	49,308,456.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction,	Functions 1000-1999) Object		EDP No.
Teacher Salaries as Per EC 41011.		71,043.00	375
Salaries of Instructional Aides Per EC 41011		300,312.00	380
3. STRS		79,518.00	382
4. PERS		16,672.00	383
OASDI - Regular, Medicare and Alternative		15,322.00	384
6. Health & Welfare Benefits (EC 41372)	1994 1994 1994 1994 1994 1994 1994 (1994 1994		
(Include Health, Dental, Vision, Pharmaceutical, and			
^nnulty Plans)		340,939.00	385
7. Imployment Insurance	3501 & 3502	10,677.00	390
8. kers' Compensation Insurance		14,245.00	392
9. GEB, Active Employees (EC 41372)		58,098.00	Viscoti
10. Other Benefits (EC 22310)		11,556.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		18,382.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	396
h Less: Teacher and Instructional Aide Salaries and	San Carlotte Control of the Ca	· CATCAMIC	1000000
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS	27,8	318,382.00	397
15. Percent of Current Cost of Education Expended for Classroom			1,400,000,000
Compensation (EDP 397 divided by EDP 369) Line 15 must			
egual or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC	C 41372	56.42%	1 1
 District is exempt from EC 41372 because it meets the provision 	ons		
of EC 41374. (If exempt, enter 'X')		X	

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exe	mpt under the
royisions of EC 41374.	
Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt
Percentage spent by this district (Part II, Line 15)	56.42%
Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	49,308,456.00
	exempt
Deficiency Amount (Part III, Line 3 times Line 4)	exempti

Explanation for adjustments entered in F	art I, Column 46 (required)	

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
10 ortificated Sa	23,410,367.00	301	0.00	303	23,410,367.00	305	196,395.00		307	23,213,972.00	309
2000 - Classified Salaries	6,370,573.00	311	36,729.00	313	6,333,844.00	315	200,133.00		317	6,133,711.00	319
3000 - Employee Benefits	11,553,469.00	321	17,571.00	323	11,535,898.00	325	110,556.00		327	11,425,342.00	329
4000 - Books, Supplies Equip Replace. (6500)	2,216,536.00	331	0.00	333	2,216,536.00	335	615,627.00		337	1,600,909.00	339
5000 - Services. , , & 7300 - Indirect Costs	8,537,041.00	341	785,985.00	343	7,751,056.00	345	3,666,939.00		347	4,084,117.00	349
			Т	OTAL	51,247,701.00	365		NV WEST CONTRACTOR	TOTAL	46,458,051.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	4	EDP No.	
1. Teacher Salaries as Per EC 41011.	1100	19,204,246.00	375	
2. Salaries of Instructional Aides Per EC 41011.	2100	1,317,126.00	380	
3. STRS.	3101 & 3102	4,001,546.00	382	
4. PERS	3201 & 3202	230,964.00	383	
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	491,801.00	384	
6. Health & Welfare Benefits (EC 41372)				
(Include Health, Dental, Vision, Pharmaceutical, and	1			
anuity Plans).	3401 & 3402	2,271,882.00	385	
7. mployment Insurance	3501 & 3502	10,103.00	390	
8. kers' Compensation Insurance.	3601 & 3602	402,279.00	392	
9. UPEB, Active Employees (EC 41372).	3751 & 3752	158,098.00		
Other Benefits (EC 22310). 3901 & 3902				
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		28,203,696.00	395	
12. Less: Teacher and Instructional Aide Salaries and				
Benefits deducted in Column 2		0,00		
13a. Less: Teacher and Instructional Aide Salaries and			1	
Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396	
b. Less: Teacher and Instructional Aide Salaries and			89985	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396	
14. TOTAL SALARIES AND BENEFITS.		28,203,696.00	397	
15. Percent of Current Cost of Education Expended for Classroom				
Compensation (EDP 397 divided by EDP 369) Line 15 must	1			
equal or exceed 60% for elementary, 55% for unified and 50%	1			
for high school districts to avoid penalty under provisions of EC 41372.		60.71%		
 District is exempt from EC 41372 because it meets the provisions 				
of EC 41374. (If exempt, enter 'X')			= 50	

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercisions of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 15)	60.71%
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	46,458,051.00
Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Explanation for adjustments entered in P	irti, Columnias (required)		

escr ^{icat} ion	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
C L FUND			0.00	(88 084 00)	**************************************			
ire Detail urces/Uses Detail	0.00	0,00	0.00	(68,081.00)	20,000.00	1,070,377.00	Cotolicis	
Fueconciliation							290,000.00	0,00
CHARTER SCHOOLS SPECIAL REVENUE FUND	2722	2722	12722			1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	0.000,000	
Fund Reconciliation					DESCRIPTION OF THE PARTY OF THE		0.00	0,00
SPECIAL EDUCATION PASS-THROUGH FUND	REFERMANDA SI	HENTINGE TO COLUMN TO ME	REEL ENGINE			的现在分词		
Expenditure Detail Other Sources/Uses Detail	NAME OF STREET, STREET	DESCRIPTION OF THE PROPERTY OF	(Celminas Siena	N DATE HITTER ORDINATES	THE SHOW AND THE			
Fund Reconciliation				-			0.00	0,00
ADULT EDUCATION FUND				1.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					5,55		0.00	0.00
CHILD DEVELOPMENT FUND	8333	2720	107/207/88	2.20		1		
Expenditure Detail	0,00	0.00	13,081.00	0.00	0.00	0.00	200	
Other Sources/Uses Detail Fund Reconciliation		1			0.50		0.00	25,000.00
CAFETERIA SPECIAL REVENUE FUND		W00021	2012/1999/1997	990000		Г		
Expenditure Detail	0.00	0.00	75,000.00	0.00	0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00	0.00	265,000.00
DEFERRED MAINTENANCE FUND								24/2003/2011/201
Expenditure Detail	0.00	0.00		STREET,	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	500550			NISE ON YOUR	0.00	0,00	0.00	0.00
PUPIL TRANSPORTATION EQUIPMENT FUND						i i	747	O.W.
Expenditure Detail	0,00	0.00				0.00	1	
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail		COLORS SERVED AND A		20年3月20日6月	202			
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND						i i		
Expenditure Detail	0.00	0.00			50.0000	120000	, l	
Other Sources/Uses Detail		7.500m		-	0.00	0.00	0.00	0.00
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND				8		i i	0.00	
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail	The Reserved With	To both that			ALL PARTE MAN LESS MAN	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
SPF RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
urces/Uses Detail					760,295.00	0.00		
, conciliation				Name of the Party			0.00	0.00
BUILDING FUND	0.00	0.00			45.00			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	8599	
Fund Reconciliation							0.00	0,00
CAPITAL FACILITIES FUND	0.00	0.00	elle E. E. No	THE REAL PROPERTY OF THE PARTY			1	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00	40,000	
Fund Reconciliation							0.00	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	AND MARKET BEING		0.00	0.00	- 14144-171	
Fund Reconciliation				N DANGE THE			0.00	0.00
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		0.00						
Expenditure Detail	0.00	0.00	TO VENEZA (MA		310,082.00	20,000.00	J.	
Other Sources/Uses Detail					310,082.00	20,000,00	0,00	0.00
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS	V256707	000000						
Expenditure Detail	0.00	0.00	以外,而主任以 》	经验的 多种的		0.00		
Other Sources/Uses Detail	0.5400000000000000000000000000000000000	走去花园园园		ESESTIMATE OF THE PROPERTY OF	0.00	0.00	0,00	0.00
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	A SECOND					T T		
Expenditure Detail					120000	www.		
Other Sources/Uses Detail	THE RESERVE OF THE PARTY OF THE		學為計步之民意思		0.00	0.00	0.00	0,00
Fund Reconciliation				《二四三 二》		1		
DEST SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	The state of the	加生工企业				1		
Other Sources/Uses Detail			是	HANDER BUSINES	0.00	0.00	0.00	0.00
Fund Reconciliation	A 200 100 100 100 100 100 100 100 100 100	SVZ (PARLEGIEZA E	ONSERVE DE LA	Cast State		ŀ	0.00	0.00
TAX OVERRIDE FUND Expenditure Detail	Die Bland British		HOUSE HOUSE			8 550		
Other Sources/Uses Detail	19月月7日 丰富		1 (1)	ENAMED BEFORE	0,00	0.00		
Fund Reconciliation	(The late of the	E 12 WE 12 E				ŀ	0.00	0.00
DEBT SERVICE FUND	GA SIME IN CA		A YANG BUSINESS		.0247000			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00	0.0000	(87)38
Fund Reconciliation	I	1					0.00	0.0
FOUNDATION PERMANENT FUND	1/2/2021	727220	A 44	0.00				
liture Detail	0.00	0.00	0.00	0.00	人。大连门后,	0.00		
ources/Uses Detail conciliation				t t			0.00	0.0
CRIA ENTERPRISE FUND			name -			- [7.10
Expenditure Detail	0.00	0.00	0.00	0.00	12022			
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
R SCHOOLS ENTERPRISE FUND 'ure Detail urces/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00	2224050	50000-0
deconciliation OTHER ENTERPRISE FUND Expenditure Detail	0.00	0.00			0.00	0.00	0,00	0.00
Other Sources/Uses Detail Fund Reconciliation WAREHOUSE REVOLVING FUND	0.00	0.00			0.00	0.00	0.00	0,00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 37 SELF-INSURANCE FUND	0.00	0.00		1	0.00	0.00	0,00	0.00
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.00
11 RETIREE BENEFIT FUND Expenditure Detail Cher Sources/Uses Detail Fund Reconciliation					0.00		0,00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00		0.00	0.00
Fund Reconciliation '6 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation S STUDENT BODY FUND Expenditure Detail							0.00	0.00
Other Sources/Uses Detail Fund Reconciliation						4 000 077 00	0,00 290,000,00	0,00 290,000,00
TOTALS	0.00	0,00	88,081.00	(88,081,00)	1,090,377.00	1,090,377.00	290,000.00 1	290,000,00

scription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
VL FUND	0.00	0.00	0.00	(72,406.00)				
urces/Uses Detail	0.00	0.00	0.00	(12,100,00)	20,000.00	1,042,185.00		
FL .aconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND		1					AND ELECTRICAL	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	建设设施			Single Single	0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND					100 50 4 2	MORE REPORT		
Expenditure Detail	Madageral		MARKET MARKET		Commence of the Commence of th	OBANIA BENOM		
Other Sources/Uses Detail Fund Reconciliation		1		i i	ENGLISH DISCLOSULATION AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRE			
ADULT EDUCATION FUND	222			0.00		-		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	E CHIES A CO	
Fund Reconciliation		I		Г				
CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	8,144.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	64,262.00	0.00	12000			
Other Sources/Uses Detail				Barrier State Control	0.00	0,00		
Fund Reconciliation DEFERRED MAINTENANCE FUND						1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00	Navi signitus	
PUPIL TRANSPORTATION EQUIPMENT FUND	2020		自己2011年2月1日	数是最高的。		1		3 5 8 SH 10 10
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation		New York			- umeann			
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		THE WAY STATE
Fund Reconciliation		i i						
SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND		1	N: 000	8040	第14年14月1			
Expenditure Detail	0.00	0.00	0.00	0.00		0,00		
Other Sources/Uses Detail Fund Reconciliation						0.00	reded this see	
RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
(Iture Detail urces/Uses Detail	NO TO THE PARTY OF		YAR MEMBER		760,295.00	0.00		
conciliation					7.55,555			
BUILLING FUND	0.00	0.00		Buckey St.		1	ALTHOUGH BY	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				发展的信息	0.00	0.00		
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND		l l						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	929900	6.6859.1					国外发展扩展的	
Expenditure Detail	0.00	0.00	STATE OF BELLEVILLE		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00		14 THE R. P. LEWIS CO., LANSING, MICH.
PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	2/22/		Salan Salan					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			281,890.00	20,000.00		
Fund Reconciliation		1			3,5,6,1,2,3,3,1,1			
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00	对别《意》题》			l l		
Expenditure Detail Other Sources/Uses Detail	University of the last	0.00			0.00	0.00		
Fund Reconciliation	rand of species							DESCRIPTION OF THE PERSON OF T
BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail		\$ SEC. 19 (1952)			0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS			图 图 电压压					THE STREET
Expenditure Detail						2.00		
Other Sources/Uses Detail			100	ALERT PROPERTY.	0.00	0,00		Maria Carlo
Fund Reconciliation FAX OVERRIDE FUND						9		
Expenditure Detail					0.00	0,00		THE NEW BOOK
Other Sources/Uses Detail Fund Reconciliation		一次年,美 的有效			0.00	0,00		SALE BE
DEBT SERVICE FUND		7	246/-122	CHARLES AND		I		
Expenditure Detail	STATES SAME ON		production of the second	and the same of the same	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1			5年 - July 17: 18: 18		1	177 /E 114
OUNDATION PERMANENT FUND		0.00	0.00	0.00			19172	是 化
' diture Detail 'ources/Uses Detail	0.00	0.00	0.00	0.00	10/2 TANKE TO	0,00	N BARRES	
conciliation		1						
RIA ENTERPRISE FUND Expenditure Detail	0,00	0.00	0.00	0.00		500	DESCRIPTION OF THE PROPERTY OF	
Other Sources/Uses Detail	0,00	0.50			0.00	0.00	THE PROPERTY OF	3 15 50 50

esc:tion	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
TR SCHOOLS ENTERPRISE FUND ure Detail urces/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		
Fund reconciliation 3 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			00,00	0.00		
WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Uses Detail Fund Resonciliation	0,00	0.00			0.00	0.00		
SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0,00			0.00	0.00		
RETIREE BENEFIT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation					0.00			
FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Datail Other Sources/Uses Detail Fund Reconciliation	0,00	0.00			0.00			
WARRANTIPASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcilitation								
TOTALS	0.00	0.00	72,406.00	(72,406.00)	1,062,185.00	1,062,185.00		