



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION SPECIAL MEETING

Board of Education Members

Jay Hansen, President (Trustee Area 1)
Jessie Ryan, Vice President (Trustee Area 7)
Darrel Woo, Second Vice President (Trustee Area 6)
Ellen Cochrane, (Trustee Area 2)
Christina Pritchett, (Trustee Area 3)
Michael Minnick, (Trustee Area 4)
Mai Vang, (Trustee Area 5)
Natalie Rosas, Student Member

Wednesday, June 28, 2017

5:30 p.m.

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

AGENDA

2016/17-25

5:30 p.m. **1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL**

5:35 p.m. **2.0 CONSENT AGENDA**

2 minutes

2.1 Items Subject or Not Subject to Closed Session:

2.1a *Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)*

2.1b *Approve Personnel Transactions 6/28/2017 (Cancy McArn)*

2.1c *Special Education Services: 2017-2018 Annual Service and Budget Plan (Dr. Iris Taylor and Becky Bryant)*

2.1d *Approve Delegation to Superintendent to Enter Into a Credit Recovery Program or Service Contract (Nathaniel Browning)*

2.1e *Revision to Board Policy 3290 Gifts, Grants and Bequests and Deletion of Administrative Regulations 3290 Gifts, Grants and Bequests (Gerardo Castillo, CPA)*

2.1f *Approve Resolution No. 2953: Resolution Regarding Board Stipends (Jay Hansen)*

2.1g *Approve Minutes of the June 15, 2017, Board of Education Meeting (José L. Banda)*

5:37 p.m. **3.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES**

- 3.1 *Adopt 2017-2020 Local Control and Accountability Plan (Elliot Lopez and Cathy Morrison)* **Action**
10 minute presentation
20 minute discussion
- 3.2 *Adopt Proposed Fiscal Year 2017-2018 Budget for All Funds (Gerardo Castillo, CPA)* **Action**
15 minute presentation
15 minute discussion

6:37 p.m. **4.0 CLOSED SESSION**

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

- 4.1 *Government Code 54956.9 - Conference with Legal Counsel – Anticipated Litigation:*
- a) *Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. SE001-1617)*
 - b) *Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9*
 - c) *Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9*
- 4.2 *Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management*
- 4.3 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*

5.0 ADJOURNMENT

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 24 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 24 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1a

Meeting Date: June 28, 2017

Subject: Approval of Grants, Entitlements, and Other Income Agreements
Ratification of Other Agreements
Approval of Bid Awards
Approval of Declared Surplus Materials and Equipment
Change Notices
Notices of Completion

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Recommend approval of items submitted.

Background/Rationale:

Financial Considerations: See attached.

LCAP Goal(s): College, Career and Life Ready Graduates; Operational Excellence

Documents Attached:

1. Grants, Entitlements, and Other Income Agreements
2. Expenditure and Other Agreements

<p>Estimated Time of Presentation: N/A Submitted by: Gerardo Castillo, CPA, Chief Business Officer Kimberly Teague, Contract Specialist Approved by: José L. Banda, Superintendent</p>

GRANTS, ENTITLEMENTS AND OTHER INCOME AGREEMENTS - REVENUE

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>ADULT EDUCATION</u>		
A17-00082 Sacramento Employment & Training Agency (SETA)	7/1/17 – 6/30/18: Workforce Innovation and Opportunity Act Grant funding and Resolution that provides Title I, Youth Program funds to provide services to 29 Out-of-School Youth participants at Charles A. Jones Business and Education Center. Out-of-School participants are individuals between the ages of 18 and 24 who are not currently enrolled in public or private education, and who may or may not have completed a high school diploma, GED certificate, or equivalent. Students participate in an intensive program with low student-to-staff ratios for personalized assistance, and are provided guidance and support to meet their educational goals.	\$158,994 No Match
A17-00083 Sacramento Employment & Training Agency (SETA)	7/1/17 – 6/30/18: Workforce Innovation and Opportunity Act Grant funding and Resolution that provides Title I, Adult and Dislocated Worker funds to provide basic career services to 1,449 adults and individualized career services to 174 adults.	\$256,500 No Match
<u>CHILD DEVELOPMENT</u>		
A17-00038.1 Sacramento Employment & Training Agency (SETA)	8/1/17 – 7/31/18: Increase to Head Start and Early Head Start Grants (1% COLA). The Child Development Department enrolls and serves 1,291 children within Head Start, Children’s Centers, Infant/Toddler, and Home Based Programs. Children ages 3-5 enrolled in the Head Start Program receive comprehensive services, including mental health and health screenings. Families are encouraged to enter into partnership agreements to set family goals. Goals include completing school, seeking new employment opportunities, nutrition education, and learning child development strategies. Early Head Start serves pregnant teens and children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants.	Original Head Start Grant = \$8,590,917 Increase = \$85,709 New Total = \$8,676,626 Original Early Head Start Grant = \$1,792,273 Increase = \$17,647 New Total = \$1,809,920
A17-00069.1 Sacramento Employment & Training Agency (SETA)	8/1/17 – 7/31/18: Increase to Early Head Start Expansion Partnership Grant (1% COLA). Grant provides funding to serve 40 infants and toddlers at two sites: Hiram Johnson High School and Elder Creek Elementary School. Early Head Start serves children ages 0-3 years. Social workers, registered nurses, and other health professionals provide direct services and referrals to program participants.	Original Grant = \$730,100 Increase = \$7,123 New Total = \$737,226

EXPENDITURE AND OTHER AGREEMENTS

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>
<u>TECHNOLOGY SERVICES</u>		
R17-06400 AMS.Net	7/1/17 – 6/30/17: Purchase and installation of UPS batteries and accessories to back up current systems (MDF, IDF, Intercom, and VOIP) in the event there is a power outage, utilizing the Merced County FOCUS Contract #2015109, pursuant to Public Contract Code §20118.	\$731,609 General Funds
R18-00447 Computer Information Concepts	7/1/17 – 6/30/18: Tableau Server Core Software license and support for eight (8) Tableau Server Core Processors. This is initial price for first year – subsequent years will be \$29,856 annually.	\$149,280 General Funds
SA18-00079 Illuminate Education	7/1/17 – 6/30/18: Renewal of grading software and item bank for 2017/18 school year, per Amendment to Software License & Support Agreement dated June 8, 2017.	\$229,572 General Funds



AMS.NET
Technology Solution Provider

COST SUMMARY

Project Cost Summary - Sacramento City Unified School District

Project Information

Sacramento City Unified School District - Multiple Sites - UPS Equipment - 77612
Project # 77612
June 13, 2017

Account Manager

Jared Bayless
jbayless@ams.net
(925) 245-6186

Merced County FOCUS Contract: #2015109

AMS Quote #	Description	Products	Labor	Est. Taxes	Total
Q-00018735	District UPS Project (VOIP- Intercom)	\$27,329.22	\$10,360.00	\$2,254.67	\$39,943.89
Q-00018738	District UPS Project (Network Upgrade)	\$237,402.82	\$33,390.00	\$14,704.89	\$285,497.71
Q-00018846	MDF-IDF Remediation and UPS Installation	\$46,835.49	\$37,050.00	\$3,863.94	\$87,749.43
Q-00018930	District UPS Project (42 Remaining Sites)	\$189,530.84	\$25,230.00	\$11,408.03	\$226,168.87
Q-00019006	MDF-IDF Remediation and UPS Installation 42 Sites	\$49,237.31	\$38,950.00	\$4,062.08	\$92,249.39
Totals		\$550,335.68	\$144,980.00	\$36,293.61	\$731,609.29

Vendor: AMS.NET

Address: 502 Commerce Way, Livermore, CA 94551

Phone: 925-245-6100

SPIN: 143005880

SACRAMENTO CITY SD
Proposal Summary - 46,843 Students
May 22, 2017
Tableau Server Core License Model



Qty.	Initial Price - 1st Year	Annual Lic, Supt/Updates Subseq. Year
1	119,424	29,856 ⁽¹⁾
	29,856	0

APPLICATION SOFTWARE & HARDWARE:

CIC Analysis Portal: Education Pricing
Tableau Server Core License - Per 8 Cores
Software Support - 12 Months

TOTAL PRICE - 1st Year

\$149,280

Estimated Future Annual Price (same student count)

\$29,856

UPGRADE TABLEAU SERVER CORES:

Tableau Server Core License - Per 8 Cores

\$149,280

\$29,856 ⁽¹³⁾

(1) - Initial Purchase Price includes Annual Software License, Support and Updates for 1st Year.

Pricing shown includes available discounts. Estimated future annual price is based on the same student count.

Hardware for Tableau Desktop / Tableau Server is additional. Details are available from your sales representative.

(13) - Tableau Server Core-Based license model is limited to eight (8) core processors per license. If additional core(s) are needed for more users, then added license fees per set of 8 cores are required (minimum increments of 2).

NOTE: This proposal will be valid through August 20, 2017.

Proposal Provided By:

Steven K. Bohlender
Executive Vice President
Phone: 800.437.7457 x-123
Fax: 970.330.0839
E-Mail: sbohlender@cicesp.com

Approved For Payment

[Signature]
Elliot Lopez, Chief Information Officer

6/9/17
Date

R18-00447
Requisition #

BOE Approval Required

**AMENDMENT
TO
SOFTWARE LICENSE AND SUPPORT AGREEMENT**

This Amendment to Software License and Support Agreement ("**Amendment**") is entered into effective as of June 8, 2017 ("**Effective Date**"), by and between Illuminate Education, Inc., a California corporation ("**Illuminate**") and Sacramento City Unified School District ("**District**").

RECITALS

WHEREAS, District and Illuminate have entered into that certain Software License and Support Agreement dated September 3, 2015 ("**Agreement**");

SUBJECT: Change Term of Agreement on page 1.

The agreement for services dated September 3 2015 ("**Agreement**"); is hereby modified as follows:

1. Term of Agreement. Unless earlier terminated as provided herein, the initial term of this Agreement shall be from the Effective Date through June 30, 2017 ("**Initial Term**"). This Agreement shall thereafter automatically renew for additional successive one year periods unless written notice of non-renewal is give by either party to the other at least 60 days prior to the end of the then-current term (each a "**Renewal Term**" and together with the Initial Term, the "**Term**"), unless the sooner terminated as provided herein.

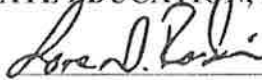
replaced with the following:

1. Term of Agreement. Unless earlier terminated as provided herein, the initial term of this Agreement shall be from the Effective Date through June 30, 2018 ("**Initial Term**"). This Agreement shall thereafter automatically renew for additional successive one year periods unless written notice of non-renewal is give by either party to the other at least 60 days prior to the end of the then-current term (each a "**Renewal Term**" and together with the Initial Term, the "**Term**"), unless the sooner terminated as provided herein.

IN WITNESS WHEREOF, the District and Illuminate have entered into this Amendment effective as of the date set forth above.

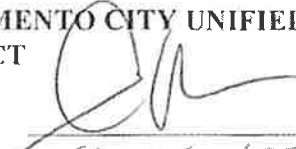
Dated: 06/08/17

ILLUMINATE EDUCATION, INC.

By: 
Lane Rankin, President

Dated: 06/09/2017

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

By: 
Print: EMILIO LOPEZ
Title: CIO



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1b

Meeting Date: June 28, 2017

Subject: Approve Personnel Transactions 6/28/2017

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Human Resource Services

Recommendation: Approve Personnel Transactions

Background/Rationale: N/A

Financial Considerations: N/A

LCAP Goal(s): Safe, Emotionally Healthy and Engaged Students

Documents Attached:

1. Certificated Personnel Transactions Dated June 28, 2017
2. Classified Personnel Transactions Dated June 28, 2017

Estimated Time of Presentation: N/A

Submitted by: Cancy McArn, Chief Human Resources Officer

Approved by: José L. Banda, Superintendent

Attachment 1: CERTIFICATED 06/28/17

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
LEAVES							
AVIS	HEIDI	A	Teacher Elementary	TAHOE ELEMENTARY SCHOOL	6/9/2017	6/23/2017	LOA EXT PD HE 6/9-6/23/17
AWAN	SARA	B	Teacher Elementary	PACIFIC ELEMENTARY SCHOOL	6/1/2017	6/16/2017	AMEND/LOA FMLA 6/1-6/16/17
AWAN	SARA	B	Teacher Elementary	PACIFIC ELEMENTARY SCHOOL	6/17/2017	6/30/2017	LOA RTN 6/17/17
BECKETT	CHESSHUWA	A	Teacher High School	ROSEMONT HIGH SCHOOL	6/4/2017	6/30/2017	LOA PD FMLA 6/4-30/17
BELL	MELISSA	A	Lang. Speech & Hearing	SPECIAL EDUCATION DEPARTME	6/10/2017	6/30/2017	LOA RTN 6/10/17
CALLAHAN	ELINA	A	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	5/28/2017	6/9/2017	LOA-FMLA 5/28-6/9/17
CALLAHAN	ELINA	A	Teacher High School	C. K. McCLATCHY HIGH SCHOOL	6/10/2017	6/30/2017	LOA-RTN PD 6/10/17
CANTWELL	JANNA	A	Training Specialist High	CURRICULUM & PROF DEVELOP	6/19/2017	6/30/2017	LOA PD PDL/HE 6/19-9/13/17
COONEY	RODERICK	A	Teacher High School	CAPITAL CITY SCHOOL	6/13/2017	6/30/2017	RET FR PD LOA 3/12/12
COOPER	RACHEL	A	Coor I Instructional Tech	INFORMATION SERVICES	4/26/2017	6/20/2017	LOA PD PDL/HE 4/26-6/20/17
COOPER	RACHEL	A	Coor I Instructional Tech	INFORMATION SERVICES	6/21/2017	6/30/2017	LOA EXT PD PDL/HE 6/21-30/17
KLEIN	GARRY	A	Teacher Resource Speci	SPECIAL EDUCATION DEPARTME	5/30/2017	6/30/2017	LOA RTN PD FMLA/CFRA 5/30/17
LOPEZ DE HOWARD	MARIA	A	Teacher Middle School	REASSIGNED	6/8/2017	6/30/2017	LOA RTN PD ADMIN 6/8/17
MENDOZA	AMY	Q	Teacher Resource	HUBERT H BANCROFT ELEMENTA/	4/8/2017	6/18/2017	LOA PD PDL/HE 4/8/17-6/18/17
MENDOZA	AMY	Q	Teacher Resource	JAMES W MARSHALL ELEMENTAI	4/8/2017	6/18/2017	LOA PD PDL/HE 4/8/17-6/18/17
MERLO	ALISON	A	Teacher Elementary	JOHN BIDWELL ELEMENTARY	6/16/2017	6/30/2017	LOA RTN PD FMLA/CFRA 6/16/17
PEREZ	HERSON	A	Teacher High School	HEALTH PROFESSIONS HIGH SCH	6/12/2017	6/30/2017	LOA RTNPDFMLA/CFRA 6/12/17
PETER	RICHARDE	A	Teacher Middle School	SAM BRANNAN MIDDLE SCHOOL	5/30/2017	6/15/2017	PDLOA-BBYBOND 5/30-6/15/17
RAMOS	EVELYN	A	Teacher High School	LUTHER BURBANK HIGH SCHOOL	6/6/2017	6/15/2017	LOA PD FMLA/CFRA 6/6-15/17
RAMOS	EVELYN	A	Teacher High School	LUTHER BURBANK HIGH SCHOOL	6/16/2017	6/30/2017	LOA RTN PD FMLA/CFRA 6/16/17
YANG	TINA	A	Teacher Elementary	ELDER CREEK ELEMENTARY SCH	6/5/2017	6/18/2017	EXT LOA PD PDL/HE 6/5-6/18/17
ZADEH	SHEAVA	A	School Psychologist	SPECIAL EDUCATION DEPARTME	5/19/2017	6/22/2017	LOA PD PDL/HE 5/19/17-6/22/17

STATUS CHANGE

CATANZARITE	MARY	B	Teacher Middle School	FERN BACON MIDDLE SCHOOL	12/1/2016	1/31/2017	STCHG TO PROB1 12/1/16
HARRIS	KAYLA	B	Teacher K-8	FATHER K.B. KENNY	3/1/2017	6/30/2017	STCHG TO PROB1 3/1/17
DAVENPORT	JENAE	B	Teacher Spec Ed	PONY EXPRESS ELEMENTARY SC	5/11/2017	6/30/2017	STCHG TO PROB1 5/11/17

SEPARATE/RESIGN/RETIRE

MORENO	DIANE	B	Teacher Middle School	REASSIGNED	7/1/2016	6/30/2017	EXT LOA 7/1-6/30/17/SEP 6/30/17
GHAFOURI	LISA	B	Teacher Elementary	DAVID LUBIN ELEMENTARY SCHC	10/25/2016	6/30/2017	RESIGNED 6/16/17

O=Zero Yr Probationary; A=Permanent; B=First Yr Probationary; C=Second Yr Probationary; E=Temp Contract; I=Long Term Temp; J=Short Term Temp; Q=Limited Term Assignment-Evaluated; R=Limited Term Assignment-Not Evaluated

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
LANNING	SARAH	A	Teacher High School	JOHN F. KENNEDY HIGH SCHOOL	7/1/2016	6/30/2017	RESIGNED 6/16/17
BRADLEY	ERICA	B	Teacher K-8	FATHER K.B. KENNY	9/1/2016	6/16/2017	SEP/RESIGN 6/16/17
MORGAN	LISA	B	Teacher Elementary	A. M. WINN ELEMENTARY SCHOO	7/1/2016	6/23/2017	SEP/RESIGN 6/23/17
BRICKMAN JR	RICHARD	B	Teacher Elementary	OAK RIDGE ELEMENTARY SCHOC	9/1/2016	6/30/2017	SEP/RESIGN 6/30/17
SELIX	AMY	0	Teacher Spec Ed	C. K. McCLATCHY HIGH SCHOOL	7/1/2016	6/16/2017	SEP/RESIGN OJ 6/16/17
LEMAY	LYSETTE	A	Training Specialist	FAMILY/COMMUNITY ENGAGEMENT	7/1/2016	6/30/2017	SEP/RESIGN OJ 6/30/17
LEMAY	LYSETTE	Q	Teacher Middle School	LONG TERM LEAVES	7/1/2016	6/30/2017	SEP/RESIGN OJ 6/30/17
JOHNSON	GABRIEL	0	Teacher Middle School	ALBERT EINSTEIN MIDDLE SCHOO	10/11/2016	6/16/2017	SEP/RESIGN 6/16/17
DAGLER	CLAYTON	A	Teacher High School	LUTHER BURBANK HIGH SCHOOL	7/1/2016	6/23/2017	SEP/RESIGN 6/23/17
LONG	DIANE	C	School Nurse	HEALTH SERVICES	7/1/2016	6/30/2017	SEP/RESIGNED 6/16/17
TONER	FRANCESCA	A	Teacher Elementary	PACIFIC ELEMENTARY SCHOOL	7/1/2016	6/30/2017	SEP/RESIGNED 6/16/17
GARCIA	JOSE	B	Coord I Learning Support	WASHINGTON ELEMENTARY SCH	10/11/2016	6/30/2017	SEP/RESIGNED 6/30/17
HANG	SAREYRINNY	A	Teacher Elementary	JOHN D SLOAT BASIC ELEMENTA	9/1/2016	6/9/2017	SEP/RESIGNED 6/9/17
KITZMILLER	LONNIE	A	Teacher Spec Ed	CAROLINE WENZEL ELEMENTAR'	7/1/2016	6/16/2017	SEP/RETIRE 6/16/17
MARTINEZ	ALFREDO	B	Counselor High School	ACCELERATED ACADEMY	7/1/2016	6/30/2017	SEP/RETIRE 6/30/17
CONNOLLY	THOMAS	B	Teacher High School	HIRAM W. JOHNSON HIGH SCHOC	9/6/2016	6/30/2017	SEP/TERM 6/30/17
ROGERS	ERICKA	B	Teacher Elementary	BRET HARTE ELEMENTARY SCHC	3/6/2017	6/30/2017	SEP/TERM 6/30/17
TUCKER	PRESTON	0	Teacher High School	LONG TERM LEAVES	9/1/2016	6/30/2017	SEP/TERM 6/30/17
BROOKS	REGINA	B	Teacher High School	AMERICAN LEGION HIGH SCHOOL	7/1/2016	6/30/2017	SEP/TERM'D 6/16/17
KELSO	SARAH	C	Teacher Spec Ed	ENGINEERING AND SCIENCES HS	7/1/2016	6/30/2017	SEP/TERM'D 6/16/17
LAZZAROTTO	CAROL	0	Teacher Elementary	ETHEL PHILLIPS ELEMENTARY	9/1/2016	6/30/2017	SEP/TERM'D 6/16/17
MOTIEY	SAHAR	C	Teacher Elementary	JOHN D SLOAT BASIC ELEMENTA	7/1/2016	6/30/2017	SEP/TERM'D 6/16/17
CHASKO	JEANNE	E	Teacher Elementary	HUBERT H BANCROFT ELEMENTA'	7/1/2016	6/30/2017	SEP/TERM 6/30/17
DUNN	PATRICK	E	Teacher High School	THE MET	1/28/2017	6/30/2017	SEP/TERM 6/30/17
SYMKOWICK-ROSE	ANNA	E	Teacher Elementary	CALEB GREENWOOD ELEMENTAI	7/1/2016	6/30/2017	SEP/TERM 6/30/17

O=Zero Yr Probationary; A=Permanent; B=First Yr Probationary; C=Second Yr Probationary; E=Temp Contract; L=Long Term Temp; J=Short Term Temp; Q=Limited Term Assignment-Evaluated; R=Limited Term Assignment-Not Evaluated

Attachment 2: CLASSIFIED 06/28/2017

NameLast	NameFirst	JobPerm	JobClass	PrimeSite	BegDate	EndDate	Comment
LEAVES							
AVELAR	GERONIMO	A	Educational Assistant	JOHN MORSE THERAPEUTIC	4/24/2017	6/30/2017	LOA PD HE 4/24-6/30/17
BAN	CHRISTI	A	Bus Driver	TRANSPORTATION SERVICES	5/31/2017	6/30/2017	LOA/ADMIN PD 5/31/17-6/30/17
DERBY	DENAE	A	Child Dev Spec I	CHILD DEVELOPMENT PROGRAM	6/9/2017	6/30/2017	LOA RTN PD ADMIN 6/9/17
GUTIERREZ	LAURA	B	Adm & Family Svcs Tech	ENROLLMENT CENTER	6/9/2017	6/30/2017	LOA FMLA/CFRA PD 6/9/17-6/30/17
KHAN	SHABANA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAM	5/17/2017	6/28/2017	LOA UNPD FMLA 5/17-6/28/17
LEDSON	JULIE	A	Speech-Lang Pathology /	SPECIAL EDUCATION DEPARTME	5/5/2017	6/29/2017	LOA PD HE 5/5-6/29/17
MURPHY	JACKIE	A	Bus Driver	TRANSPORTATION SERVICES	5/27/2017	5/29/2017	LOA RTN PD 5/27/17
MURPHY	JACKIE	A	Bus Driver	TRANSPORTATION SERVICES	5/30/2017	6/15/2017	LOA-PARENTAL 5/30-6/15/17
MURPHY	JACKIE	A	Bus Driver	TRANSPORTATION SERVICES	6/16/2017	6/30/2017	LOA RTN UNPD 6/16/17
ONGAY	ROSA	A	Inst Aide Child Dev	CHILD DEVELOPMENT PROGRAM	6/15/2017	6/30/2017	LOA PD ADMIN 6/15-30/17
SNOWDON	TIFFANY	A	Fiscal Services Tech I	EMPLOYEE COMPENSATION	6/22/2017	6/30/2017	LOA PD FMLA/CFRA 6/22-7/5/17
RE-ASSIGN/STATUS CHANGE							
JUAREZ-SALAS	ISMAEL	B	School Plant Ops Mngr I	BUILDINGS & GROUNDS/OPERAT	5/30/2017	6/30/2017	REA/STCHG/TR 5/30/17
GARCIA	ALEXANDRIA	R	Youth/Family Mntl Hlth Ac	INTEGRATED COMMUNITY SERVI	1/9/2017	6/30/2017	WVG CHG LTAA 1/9/17-6/30/17
COOPER	STONEY	B	Bus Driver	TRANSPORTATION SERVICES	4/27/2017	6/30/2017	STCHG 4/27/17
SAECHIN	MEUY	B	Budget Analyst	BUDGET SERVICES	6/1/2017	6/30/2017	STCHG/REA/TR 6/1/17
JONES	GREGORY	B	School Plant Ops Mngr I	BUILDINGS & GROUNDS/OPERAT	6/12/2017	6/30/2017	TR/STCHG/REA 6/12/17
SEPARATE/RESIGN/RETIRE							
MCDANIELS	FAITH	A	Bus Driver	TRANSPORTATION SERVICES	4/4/2017	6/6/2017	LOA RTN 4/4/17 SEP/RES 6/6/17
ALVAREZ	MARIA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	7/1/2016	6/15/2017	RESIGNED 6/15/17
ARIAS	NERY	B	School Community Liaisc	ABRAHAM LINCOLN ELEMENTAR	9/1/2016	6/16/2017	SEP/RESIGN 6/16/17
PIETROWSKI	SARA	A	Coord II Student Outcomr	RESEARCH & EVALUATION SERV	1/1/2017	6/23/2017	SEP/RESIGN 6/23/17
VILLALOBOS	LILA	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	2/27/2017	6/16/2017	SEP/RESIGN 6/16/17
MOWDER	KAYLA	A	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	12/1/2016	6/9/2017	SEP/RESIGN 6/9/17
RANDLE	SHAZMINE	A	Inst Aid Spec Ed	C. K. McCLATCHY HIGH SCHOOL	3/1/2017	6/15/2017	SEP/RESIGN 6/15/17
LEDESMA	JUAN	A	Bus Driver	TRANSPORTATION SERVICES	5/22/2017	5/26/2017	SEP/RESIGNED 5/26/17
CAZA	LILLIAN	B	Fd Sv Asst I	NUTRITION SERVICES DEPARTMI	2/27/2017	6/15/2017	SEP/RESIGNED 6/15/17
ALVAREZ-MILLAN	MARY	B	Bus Driver	TRANSPORTATION SERVICES	4/5/2017	6/8/2017	SEP/RESIGNED 6/8/17
TAYLOR	STELLA	A	Instructional Aide	MARTIN L. KING JR ELEMENTARY	7/1/2016	6/16/2017	SEP/RETIRE 6/16/17
MOTT-GARRETT	MAUREEN	A	Walking Attendant	GOLDEN EMPIRE ELEMENTARY	7/1/2016	6/2/2017	SEP/RETIRE 6/2/17
HARDY	NORMA	A	Program Rec Tech SpEd	SPECIAL EDUCATION DEPARTME	7/1/2016	6/30/2017	SEP/RETIRE 6/30/17
LECHNER	ANITA	A	Inst Aid Spec Ed	SUTTER MIDDLE SCHOOL	7/1/2016	6/30/2017	SEP/RETIRE 6/30/17



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1c

Meeting Date: June 28, 2017

Subject: Special Education Services: 2017-2018 Annual Service Plan and Annual Budget Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Academic Office/Special Education Department

Recommendation: To approve the SELPA's Annual Service Delivery Plan and the Annual Budget Plan.

Background/Rationale: The SCUSD SELPA Local Plan requires a service plan and budget plan be developed and updated annually. The plans are developed prospectively. The Annual Service Plan describes the full continuum of services provided by the district for students, birth to 22 years of age; including students with low incidence disabilities. The Budget Plan describes those funds received in accordance with EC 56836 and the expenditure of those funds.

The Special Education Department continues to direct its focus towards the improvement of teaching and learning in all programs for students with special needs, as well as outcomes for students, preparing them for college and career.

Financial Considerations: The SCUSD SELPA receives \$22,092,007 in state funding, \$8,221,083 in federal funding, \$3,265,457 for Special Education Transportation and \$70,074,536 in other grants, entitlements and general funds for a total of \$103,653,083

LCAP Goal(s): College, Career and Life Ready Graduates; Family and Community Empowerment

Documents Attached:

1. Annual Service Report
2. Annual Service Descriptions
3. Certification Annual Service Plan
4. Certification Annual Budget Plan

Estimated Time of Presentation: N/A

Submitted by: Iris Taylor, Ed.D., Chief Academic Officer
Becky Bryant, Director, Special Education
Department/SELPA

Approved by: José L. Banda, Superintendent

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Annual Service Report (001)

Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
0101972 Rosemont High	10	330 340 415 425 435 445 450 510 515 525 530 535 610 720 725 820 830 840 855 900
0108951 Health Professions High	10	330 415 510 515 820 830 840
0114546 School of Engineering & Sciences	10	330 415 435 445 450 820 840 890 900
0430865 West Campus Hiram Johnson	10	330 415 515 820 840 890 900
0431012 Burbank (Luther) High	10	330 340 415 425 435 436 445 450 460 510 515 535 725 820 830 840 850 890 900
0434636 Johnson (Hiram W.) High	10	330 340 415 425 435 445 450 510 515 530 720 820 830 840 870 890
0434768 Kennedy (John F.) High	10	330 340 415 425 445 450 460 510 515 530 710 715 720 820 830 840 850 890 900
0435419 McClatchy (C.K.) High	10	330 340 415 425 435 445 450 515 535 720 725 820 830 840 850 870 890 900
0467602 CSU, Sacramento	10	330 415 445 450 720 830 840 850 870 890 900
06033765 Winn (A.M.) Elementary	10	330 415 425 445 450 460 535 900
06033807 Harte (Bret) Elementary	10	330 415 425 445 450 535
06033815 Greenwood (Caleb) Elementary	10	330 415 425 435 445 450 460 535 725 730 900
06033823 Camellia Elementary	10	330 415 450
06033831 Wenzel (Caroline) Elementary	10	330 415 425 435 445 450 460 515 535 725 900
06033880 Lubin (David) Elementary	10	330 415 425 435 436 445 450 460 515 525 535 715 720 725 730
06033906 Warren (Earl) Elementary	10	330 415 425 445 450 515 720

Please ensure that the following are included on this form: (Ages 6-22)

10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

Annual Service Report (001)

Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6033914 Kemble (Edward) Elementary	10	330 415 450 525 535
6033930 Elder Creek Elementary	10	330 415 450
6033948 Baker (Ethel I.) Elementary	10	330 415 450
6033955 Phillips (Ethel) Elementary	10	330 415 450 515 530
6033997 Harkness (H.W.) Elementary	10	330 415 425 450 515
6034003 Hollywood Park Elementary	10	330 415 425 445 450 510 515 535 720 900
6034011 Bancroft (Hubert H.) Elementary	10	330 415 425 445 450 460 510 515 535 720 900
6034029 Cohen (Isador) Elementary	10	330 415 450 535 725
6034037 Leataata Floyd	10	330 415 445 450 515 535 720 725 730
6034045 Bidwell (John) Elementary	10	330 415 445 450 515 535
6034052 Cabrillo (John) Elementary	10	330 415 425 436 445 450 535
6034060 Sloat (John D.) Elementary	10	330 415 425 435 436 445 450 460 510 535
6034078 Alice Birney Waldorf	10	330 415 425 435 445 450 460 510 515 535 720 725 900
6034136 Twain (Mark) Elementary	10	330 415 445 450 515
6034169 Nicholas Elementary	10	330 415 425 435 450 460 515
6034177 Erlewine (O.W.) Elementary	10	330 340 415 425 445 450 460 535 900

Please ensure that the following are included on this form: (Ages 6-22)

10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6034185 Oak Ridge Elementary	10	330 415 425 450
6034193 Pacific Elementary	10	330 415 450 535
6034201 Parkway Elementary	10	330 415 425 435 450 460 725 730 900
6034219 Burnett (Peter) Elementary	10	330 415 425 450 515 720 740
6034227 Hearst (Phoebe A.) Elementary	10	330 415 450 535
6034235 Pony Express Elementary	10	330 415 425 436 445 450 460 535 720 725
6034243 Crocker/Riverside Elementary	10	330 415 445 450 460 515 535 720
6034250 Sequoia Elementary	10	330 415 425 445 450 460 515 535 725 900
6034276 Sutterville Elementary	10	330 415 425 445 450 535 720
6034284 Tahoe Elementary	10	330 350 415 450 535
6034292 Judah (Theodore) Elementary	10	330 415 425 436 445 450 535
6034326 Land (William) Elementary	10	330 415 425 450 720
6034334 Woodbine Elementary	10	330 415 435 450 460 515 525 535 720 900
6059273 Einstein (Albert) Middle	10	330 415 425 436 445 450 515 535 720 725 830 900
6059281 California Middle	10	330 415 425 445 450 510 515 525 535 900
6059299 Rosa Parks	10	330 415 425 435 436 445 450 460 510 515 535 900

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

Annual Service Report (001)

Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6059307 Bacon (Fern) Middle	10	330 340 415 425 435 436 445 450 460 510 515 525 535 900
6059315 Da Vinci (Leonardo) Elementary	10	330 415 425 445 450 515 535 720 725 730
6059323 Still (John H.) Elementary	10	330 415 425 436 445 450 460 515 535 900
6059356 Brannan (Sam) Middle	10	330 340 415 425 445 450 515 530 535 720 725 900
6059364 Wood (Will C.) Middle	10	330 415 425 435 525 720
6061832 Carson (Kit) Middle	10	330 415 450 510 515 525 535 725 900
6066690 Sutter Middle	10	330 415 425 436 445 450 510 515 535 715 720 900
6071336 Anthony (Susan B.) Elementary	10	330 415 450
6096150 Marshall (James) Elementary	10	330 415 425 445 450 515 535
6096168 Didion (Genevieve) Elementary	10	330 415 450 525 535 900
6096655 Washington Elementary	10	330 415 450
6097083 Golden Empire Elementary	10	330 415 435 436 445 450 460 515 535
6099808 Lincoln (Abraham) Elementary	10	330 415 425 436 450 460 515
6107239 King (Martin Luther Jr.) Elementary	10	330 415 425 445 450 515 725
6110662 Kenny (Father Keith B.) Elementary	10	330 415 450 725
6111389 Matsuyama Elementary	10	330 415 450 510 515 535

Please ensure that the following are included on this form: (Ages 6-22)

10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22- Alternative Work Education
56- Charter School (operated AS an LEA	55- Charter School (operated as by an LEA

Annual Service Report (001)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6117097 SCUSD Success Academy K-8 Community Day	10	330 415 515
6119440 Cesar Chavez Intermediate	10	330 415 450 515 710
SACACEL Accelerated Academy	10	330 415 425 515 820 830 840 890
0113209 J. John Morse Therapeutic Center	15	330 340 415 450 510 515 525 530 535
3430154 American Legion High (Cont.)	20	330 510 515 820 830 840 890 900
0101295 KIPP Sol Aureus College Preparatory	55	330 415
0101881 New Technology High	55	330 415 425 445 450 515 535 725 730 820 840
0101899 George Washington Carver	55	330 340 415 445 450 510 515 525 530 535 725 820 830 840 890 900
0101907 The Met Sacramento	55	330 415 445 510 525 820 830 840 900
0121665 Yav Pem Suab Academy - Preparing for the Futu	55	330 415 445 450
0131136 New Joseph Bonnheim (NJB) Community Charter	55	330 415 450
6033799 Bowling Green Elementary (Char)	55	330 415 425 436 445 450 460 515 535 725 730 900

Please ensure that the following are included on this form: (Ages 6-22)	
10-Public Day School School	20-Continuation School
19-Other Public School/Facility	31- Community School
24-Independent Study	15-Special Education Center/Facility
11-Public Residential School	22 Alternative Work Education
56- Charter School(operated AS an LEA	55- Charter School(operated as by an LEA

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Other Facility (002)		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
HOMEHOS Individual Instruction	40	330 340 415 435 445 450 460 535 725 840 890 900
0115220 Land Park Academy - Pat Anderson Center	70	330 415 425 445 450 830 850 890 900
0127779 Sierra Foothills Academy	70	330 415 830
0131532 Capital Elementary	70	330 340 415 425 445 450 510 515 530 725
6130025 Sierra School at Edison	70	330 415 435 450 510 515
6130611 Rancho Learning Center	70	330 415 450 510 515 525 530 535 820 830 840
6914246 Odyssey Learning Center, Inc.	70	330 415 425 435 445 450 535 830 850 890 900
6937999 Aldar Academy	70	330 415 450 510 515 820 830 840 855 890
6938245 Sierra School	70	330 340 415 425 435 436 445 450 510 515 520 725 820 830 840 850 890 900
7051394 Point Quest Academy	70	330 340 415 445 450 510 515 725 730 820 830 840 850 890
7085590 Northern California Preparatory School	70	330 415 450 460 510 515 525 820 830 840 890
7086846 Guiding Hands, Inc.	70	330 415 445 450 510 515 830 850 900
7091481 ABC School - Sacramento	70	330 340 415 425 445 450 460 900
7099450 CCHAT Center-Sacramento	70	330 415 720
0121350 Devereux Georgia - Ackerman	72	330 415 515
6131056 Devereux Texas - League City	72	330 510 840 890

Please ensure that the following are included on this form: (Ages 6-22)	
30-Juvenile Court	40-Home Instruction
45-Hospital Facility	50-Community College
51-Adult Education Program	70 -Nonpublic Day School
71/72- Nonpublic Residential	79- Nonpublic Agency

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Other Facility (002)

Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6131106 Heartspring School	72	330 415 425 450 530 535
6131130 Elevations Academy	72	330 510 515
6131247 Villa Santa Maria	72	330 415

6131114
 Heritage Schools, Inc 72 330
 Sacramento County Jail 30 330

Please ensure that the following are included on this form: (Ages 6-22)

30-Juvenile Court	40-Home Instruction
45-Hospital Facility	50-Community College
51-Adult Education Program	70 -Nonpublic Day School
71/72- Nonpublic Residential	79- Nonpublic Agency

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6033930 Elder Creek Elementary	00	415
6033955 Phillips (Ethel) Elementary	00	330 415 450
6034243 Crocker/Riverside Elementary	00	415
NOSCHOL - No School - 3 to 5 yrs. old	00	330 415 450 720
6033765 Winn (A.M.) Elementary	10	415
6033807 Harte (Bret) Elementary	10	415
6033815 Greenwood (Caleb) Elementary	10	415
6033823 Camellia Elementary	10	330 415 450
6033831 Wenzel (Caroline) Elementary	10	330 415 450
6033880 Lubin (David) Elementary	10	330 415 445 450 460 710 720 900
6033906 Warren (Earl) Elementary	10	330 415 436 445 460 720
6033914 Kemble (Edward) Elementary	10	330 415 450 460 535
6033930 Elder Creek Elementary	10	240 415 436 450
6033948 Baker (Ethel I.) Elementary	10	330 415 725
6033955 Phillips (Ethel) Elementary	10	330 415 450 460 720 725
6033997 Harkness (H.W.) Elementary	10	330 415 450 720

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6034003 Hollywood Park Elementary	10	330 415 450 720
6034011 Bancroft (Hubert H.) Elementary	10	415 450 460
6034029 Cohen (Isador) Elementary	10	330 415 450 460
6034037 Leataata Floyd	10	330 415
6034045 Bidwell (John) Elementary	10	415
6034052 Cabrillo (John) Elementary	10	330 415 450 460 535
6034060 Sloat (John D.) Elementary	10	415 460
6034078 Alice Birney Waldorf	10	330 415 450
6034136 Twain (Mark) Elementary	10	415
6034169 Nicholas Elementary	10	330 415 450
6034177 Erlewine (O.W.) Elementary	10	415
6034185 Oak Ridge Elementary	10	415
6034193 Pacific Elementary	10	330 415 720
6034201 Parkway Elementary	10	350 415 450
6034219 Burnett (Peter) Elementary	10	330 415 450
6034227 Hearst (Phoebe A.) Elementary	10	330 415 450

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Pre-School Services 004		
Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6034235 Pony Express Elementary	10	330 415 450 720
6034243 Crocker/Riverside Elementary	10	415
6034250 Sequoia Elementary	10	330 415 425 450 460 535 900
6034276 Sutterville Elementary	10	330 415 450 535
6034284 Tahoe Elementary	10	330 415 450
6034292 Judah (Theodore) Elementary	10	415 450 460 720
6034326 Land (William) Elementary	10	415
6034334 Woodbine Elementary	10	415
6059299 Rosa Parks	10	330 415
6059315 Da Vinci (Leonardo) Elementary	10	415
6059323 Still (John H.) Elementary	10	330 415 450
6071336 Anthony (Susan B.) Elementary	10	415
6096150 Marshall (James) Elementary	10	330 415 435 450 460 535
6096168 Didion (Genevieve) Elementary	10	415 450
6096655 Washington Elementary	10	330 350 415 450 460 520 535
6097083 Golden Empire Elementary	10	330 415 720 725

Please ensure that the following are included on this form: (Ages 3-5)	
40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

SELPA:3412 Sacramento City Unified SELPA

LEA:3467439 SACRAMENTO CITY UNIFIED

Pre-School Services 004

Site name and type of facility providing services to students enrolled in the LEA		Services Provided at this Location
Site Name	Type of Facility	CASEMIS code associated with each service that is provided at the location listed in the left hand column.
6099808 Lincoln (Abraham) Elementary	10	330 415 450 460
6107239 King (Martin Luther Jr.) Elementary	10	330 415 450
6110662 Kenny (Father Keith B.) Elementary	10	330 415
6111389 Matsuyama Elementary	10	415 450
6033914 Kemble (Edward) Elementary	61	330 415 450 460
SETAPRE SETA Preschool	61	415
3430030 Skills and Business Education	62	415
3430519 Capital City (Independent Study)	62	415
3434636 Johnson (Hiram W.) High	62	415
6033781 Bear Flag Elementary	62	415
6033856 Huntington (Collis P.) Elementary	62	330 415 450 725
MARIANA Marion Anderson Pre/K	62	415
PLAYMAT Playmate Pre/K	62	415
PRESCHL SCUSD Pre/K	62	415
TRIUMPH Triumph Pre/K	62	330 415 450 535
PRVTPRE Private Pre/K	64	415

Please ensure that the following are included on this form: (Ages 3-5)

40 Home Instruction/00 - No school	45 Hospital Facility
61-Head Start Program	62- Child Devt. or Child Care
State Preschool Program	64- Private Preschool
65-Extended Day Care Program	11- Public Residential School
10-Public Day School	19-Other Public School/Facilities

Special Education Local Plan Area:

Local Educational Agency (LEA):

Infant Services (003)

Location List the site name and type of facility providing services to students enrolled in the LEA.		Services Provided at this Location List the California Special Education Management Information System (CASEMIS) code associated with each service that is provided at the location listed in the left-hand column.							
Site Name	Type of Facility	CASEMIS Service Codes (Use of Code 900 requires further explanation)							
Infant Services are provided through an MOU with Sacramento County Office of Education									

Use these codes to identify the type of facility where Infant Services (ages 0-3) are provided:

00-No School (Ages 0-5 only)	10-Public Day School
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**California Special Education Management Information System
Service Descriptions**

Special Education Division

Special Education Local Plan Area:

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
210	Family training, counseling, and home visits (ages 0–2 only): This service includes: services provided by social workers, psychologists, or other qualified personnel to assist the family in understanding the special needs of the child and enhancing the child's development. Note: Services provided by specialists (such as medical services, nursing services, occupational therapy, and physical therapy) for a specific function should be coded under the appropriate service category, even if the services were delivered in the home.	XXX			34 Code of Federal Regulations (CFR) sections 300.34 (c)(3), 300.226
220	Medical services (for evaluation only) (ages 0–2 only): Services provided by a licensed physician to determine a child's developmental status and need for early intervention services.	XXXX			34 CFR sections 300.34 (c)(3), 300.226
230	Nutrition services (ages 0–2 only): These services include conducting assessments in: nutritional history and dietary intake; anthropometric, biochemical, and clinical variables; feeding skills and feeding problems; and food habits and food preferences.	XXX			34 CFR sections 300.34 (c)(3), 300.226
240	Service coordination (ages 0–2 only)	XXX			34 CFR sections 300.34 (c)(3), 300.226
250	Special instruction (ages 0–2 only): Special instruction includes: the design of learning environments and activities that promote the child's acquisition of skills in a variety of developmental areas, including cognitive processes and social interaction; curriculum planning, including the planned interaction of personnel, materials, and time and space, that leads to achieving the outcomes in the child's individualized family service plan (IFSP); providing families with information, skills, and support related to enhancing the skill development of the child; and working with the child to enhance the child's development.				34 CFR sections 300.34 (c)(3), 300.226
260	Special education aide in regular development class, childcare center, or family childcare home (ages 0–2 only)	XXX			34 CFR sections 300.34 (c)(3), 300.226

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
270	Respite care services (ages 0–2 only): Through the IFSP process, short-term care given in-home or out-of-home, which temporarily relieves families of the ongoing responsibility for specialized care for child with a disability. (Note: only for infants and toddlers from birth through 2, but under 3.)	XXX			34 CFR sections 300.34 (c)(3), 300.226
330	Specialized academic instruction: Adapting, as appropriate to the needs of the child with a disability, the content, methodology, or delivery of instruction to ensure access of the child to the general curriculum, so that he or she can meet the educational standards within the jurisdiction of the public agency that apply to all children.	XXX			34 CFR Section 300.39(b)(3)
340	Intensive individual instruction: IEP Team determination that student requires additional support for all or part of the day to meet his or her IEP goals.	XXX			30 California Education Code (EC) Section 56364
350	Individual and small group instruction: Instruction delivered one-to-one or in a small group as specified in an IEP enabling the individual(s) to participate effectively in the total school program.	XXX			5 California Code of Regulations (CCR) Section 3051; 30 EC Section 56441.2
415	Language and speech: Language and speech services provide remedial intervention for eligible individuals with difficulty understanding or using spoken language. The difficulty may result from problems with articulation (excluding abnormal swallowing patterns, if that is the sole assessed disability); abnormal voice quality, pitch, or loudness; fluency; hearing loss; or the acquisition, comprehension, or expression of spoken language. Language deficits or speech patterns resulting from unfamiliarity with the English language and from environmental, economic or cultural factors are not included. Services include specialized instruction and services: monitoring, reviewing, and consultation, and may be direct or indirect, including the use of a speech consultant.	XXX			5 CCR Section 3051.1; 30 EC Section 56363; 34 CFR sections 300.34 (c)(15), 300.8 (c)(11)

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted/Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
425	Adapted physical education: Direct physical education services provided by an adapted physical education specialist to pupils who have needs that cannot be adequately satisfied in other physical education programs as indicated by assessment and evaluation of motor skills performance and other areas of need. It may include individually designed developmental activities, games, sports, and rhythms, for strength development and fitness suited to the capabilities, limitations, and interests of individual students with disabilities who may not safely, successfully, or meaningfully engage in unrestricted participation in the vigorous activities of the general or modified physical education program.	XXX		5 CCR Section 3051.5; 30 EC Section 56363; 34 CFR sections 300.108, 300.39 (b)(2)
435	Health and nursing—specialized physical health care services: Specialized physical health care services means those health services prescribed by the child's licensed physician and surgeon, requiring medically related training of the individual who performs the services and which are necessary during the school day to enable the child to attend school (5 CCR Section 3051.12[b]). Specialized physical health care services include but are not limited to suctioning, oxygen administration, catheterization, nebulizer treatments, insulin administration, and glucose testing.	XXX		5 CCR Section 3051.12; 30 EC sections 56363, 49423.5(d) 34 CFR Section 300.107;
436	Health and nursing—other services: This includes services that are provided to individuals with exceptional needs by a qualified individual pursuant to an IEP when a student has health problems which require nursing intervention beyond basic school health services. Services include managing the health problem, consulting with staff, group and individual counseling, making appropriate referrals, and maintaining communication with agencies and health care providers. These services do not include any physician supervised or specialized health care service. IEP required health and nursing services are expected to supplement the regular health services program.	XXX		5 CCR Section 3051.12; 30 EC Section 56363; 34 CFR Section 300.107

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
445	<p>Assistive technology services: Any specialized training or technical support for the incorporation of assistive devices, adapted computer technology, or specialized media with the educational programs to improve access for students. The term includes a functional analysis of the student's needs for assistive technology; selecting, designing, fitting, customizing, or repairing appropriate devices; coordinating services with assistive technology devices; training or technical assistance for students with a disability, the student's family, individuals providing education or rehabilitation services, and employers.</p>	XXX			<p>5 CCR Section 3051.16; 30 EC Section 56363; 34 CFR sections 300.6, 300.105</p>
450	<p>Occupational therapy: Occupational Therapy (OT) includes services to improve student's educational performance, postural stability, self-help abilities, sensory processing and organization, environmental adaptation and use of assistive devices, motor planning and coordination, visual perception and integration, social and play abilities, and fine motor abilities. Both direct and indirect services may be provided within the classroom, other educational settings, or the home, in groups or individually, and may include therapeutic techniques to develop abilities, adaptations to the student's environment or curriculum, and consultation and collaboration with other staff and parents. Services are provided, pursuant to an IEP, by a qualified occupational therapist registered with the American Occupational Therapy Certification Board.</p>	XXX			<p>5 CCR Section 3051.6; 30 EC Section 56363; 34 CFR Section 300.34 (c)(6)</p>

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
460	<p>Physical therapy: These services are provided, pursuant to an IEP, by a registered physical therapist, or physical therapist assistant, when assessment shows a discrepancy between gross motor performance and other educational skills. Physical therapy includes, but is not limited to, motor control and coordination, posture and balance, self-help, functional mobility, accessibility and use of assistive devices. Services may be provided within the classroom, other educational settings or in the home, and may occur in groups or individually. These services may include adaptations to the student's environment and curriculum, selected therapeutic techniques and activities, and consultation and collaborative interventions with staff and parents.</p>	XXX			<p>5 CCR Section 3051.6; 30 EC Section 56363; 34 CFR Section 300.34 (c)(9); California <i>Business and Professions Code</i> (B&PC) Chapter 5.7 sections 2600–2696; <i>Government Code (GC)</i> Interagency Agreement Chapter 26.5 Section 7575(a)(2)</p>
510	<p>Individual counseling: One-to-one counseling, provided by a qualified individual pursuant to an IEP. Counseling may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. Individual counseling is expected to supplement the regular guidance and counseling program.</p>	XXX			<p>5 CCR Section 3051.9; 34 CFR Section 300.34(c)(2)</p>
515	<p>Counseling and guidance: Counseling in a group setting, provided by a qualified individual pursuant to an IEP. Group counseling is typically social skills development, but may focus on such student aspects as education, career, personal, or be with parents or staff members on learning problems or guidance programs for students. IEP required group counseling is expected to supplement the regular guidance and counseling program. Guidance services include interpersonal, intrapersonal, or family interventions, performed in an individual or group setting by a qualified individual pursuant to an IEP. Specific programs include social skills development, self-esteem building, parent training, and assistance to special education students supervised by staff credentialed to serve special education students. These services are expected to supplement the regular guidance and counseling program.</p>	XXX			<p>34 CFR sections 300.24.(b)(2), 300.306; 5 CCR Section 3051.9</p>

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
520	<p>Parent counseling: Individual or group counseling provided by a qualified individual pursuant to an IEP to assist the parent(s) of special education students in better understanding and meeting their child's needs and may include parenting skills or other pertinent issues. IEP required parent counseling is expected to supplement the regular guidance and counseling program.</p> <p>Social work services: Social work services, provided by a qualified individual pursuant to an IEP, include, but are not limited to, preparing a social or developmental history of a child with a disability, group and individual counseling with the child and family, working with those problems in a child's living situation (home, school, and community) that affect the child's adjustment in school, and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling program.</p>	XXX			5 CCR Section 3051.11; 34 CFR Section 300.34(c)(8)
525	<p>Social work services: Social work services, provided by a qualified individual pursuant to an IEP, include, but are not limited to, preparing a social or developmental history of a child with a disability, group and individual counseling with the child and family, working with those problems in a child's living situation (home, school, and community) that affect the child's adjustment in school, and mobilizing school and community resources to enable the child to learn as effectively as possible in his or her educational program. Social work services are expected to supplement the regular guidance and counseling program.</p>	XXX			5 CCR Section 3051.13; 34 CFR Section 300.34(c)(14)
530	<p>Psychological services: These services, provided by a credentialed or licensed psychologist pursuant to an IEP, include interpreting assessment results for parents and staff in implementing the IEP, obtaining and interpreting information about child behavior and conditions related to learning, and planning programs of individual and group counseling and guidance services for children and parents. These services may include consulting with other staff in planning school programs to meet the special needs of children as indicated in the IEP. IEP required psychological services are expected to supplement the regular guidance and counseling program.</p>	XXX			5 CCR Section 3051.10; 34 CFR Section 300.34 (c)(10)
535	<p>Behavior intervention services: A systematic implementation of procedures designed to promote lasting, positive changes in the student's behavior resulting in greater access to a variety of community settings, social contacts, public events, and placement in the least restrictive environment.</p>	XXX			5 CCR Section 3001(d); 34 CFR Section 300.34 (c)(10)

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
540	Day treatment services: Structured education, training, and support services to address the student's mental health needs.	XXX			Health & Safety Code, Div.2, Chap.3, Article 1, Section 1502(a)
545	Residential treatment services: A 24-hour, out-of-home placement that provides intensive therapeutic services to support the educational program.	XXX			Welfare and Institutions Code, Part 2, Chapter 2.5, Art. 1, Section 5671
610	Specialized services for low incidence disabilities: Low incidence services are defined as those provided to the student population who have orthopedic impairment (OI), visual impairment (VI), who are deaf, hard of hearing (HH), or deaf-blind (DB). Typically, services are provided in education settings by an itinerant teacher or an itinerant teacher/specialist. Consultation is provided to the teacher, staff, and parents as needed. These services must be clearly written in the student's IEP, including frequency and duration of the services to the student.	XXX			5 CCR sections 3051.16, 3051.18; 34 CFR Section 300.34
710	Specialized deaf and hard of hearing services: These services include speech therapy, speech reading, auditory training, and/or instruction in the student's mode of communication. Rehabilitative and educational services; adapting curricula, methods, and the learning environment; and special consultation to students, parents, teachers, and other school personnel.	XXX			5 CCR sections 3051.16, 3051.18; 34 CFR Section 300.34
715	Interpreter services: Sign language interpretation of spoken language to individuals, whose communication is normally sign language, by a qualified sign language interpreter. This includes conveying information through the sign system of the student or consumer and tutoring students regarding class content through the sign system of the student.	XXX			5 CCR Section 3051.16; 34 CFR Section 300.34 (c)(4)
720	Audiological services: These services include measurements of acuity, monitoring amplification, and frequency modulation system use. Consultation services with teachers, parents, or speech pathologists must be identified in the IEP as to reason, frequency, and duration of contact; infrequent contact is considered assistance and would not be included.	XXX			5 CCR Section 3051.2; 34 CFR Section 300.34 (c)(1)

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
725	Specialized vision services: This is a broad category of services provided to students with visual impairments. It includes assessment of functional vision; curriculum modifications necessary to meet the student's educational needs including Braille, large type, and aural media; instruction in areas of need; concept development and academic skills; communication skills including alternative modes of reading and writing; and social, emotional, career, vocational, and independent living skills. It may include coordination of other personnel providing services to the students such as transcribers, readers, counselors, orientation and mobility specialists, career/vocational staff, and others, and collaboration with the student's classroom teacher.	XXX			5 CCR Section 3030(d); 30 EC Section 56364.1
730	Orientation and mobility: Students with identified visual impairments are trained in body awareness and to understand how to move. Students are trained to develop skills to enable them to travel safely and independently around the school and in the community. It may include consultation services to parents regarding their children requiring such services according to an IEP.	XXX			5 CCR Section 3051.3; 30 EC Section 56363; 34 CFR Section 300.34 (c)(7)
735	Braille transcription: Any transcription services to convert materials from print to Braille. It may include textbooks, tests, worksheets, or anything necessary for instruction. The transcriber should be qualified in English Braille as well as Nemeth Code (mathematics) and be certified by appropriate agency.	XXX			5 CCR Section 3051.16; 30 EC Section 56363; 34 CFR Section 300.8 (c)(13)
740	Specialized orthopedic services: Specially designed instruction related to the unique needs of students with orthopedic disabilities, including specialized materials and equipment.	XXX			5 CCR sections 3030(e), 3051.16; 30 EC Section 56363; 34 CFR Section 300.8 (c)(8)
745	Reading services	XXX			5 CCR Section 3051.16

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted/Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
750	Note taking services: Any specialized assistance given to the student for the purpose of taking notes when the student is unable to do so independently. This may include, but is not limited to, copies of notes taken by another student or transcription of tape-recorded information from a class or aide designated to take notes. This does not include instruction in the process of learning how to take notes. XXX			5 CCR Section 3051.16
755	Transcription services: Any transcription service to convert materials from print to a mode of communication suitable for the student. This may also include dictation services as it may pertain to textbooks, tests, worksheets, or anything necessary for instruction. XXX			5 CCR Section 3051.16
760	Recreation services, includes therapeutic recreation: Therapeutic recreation and specialized instructional programs designed to assist pupils to become as independent as possible in leisure activities, and when possible and appropriate, facilitate the pupil's integration into general recreation programs. XXX			5 CCR Section 3051.15; 34 CFR Section 300.34 (c)(11)
820	College awareness: College awareness is the result of acts that promote and increase student learning about higher education opportunities, information, and options that are available including, but not limited to, career planning, course prerequisites, admission eligibility, and financial aid. XXX			34 CFR sections 300.39 (b)(5), 300.43
830	Vocational assessment, counseling, guidance, and career assessment: Organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, and may include provision for work experience, job coaching, development and/or placement, and situational assessment. This includes career counseling to assist a student in assessing his/her aptitudes, abilities, and interests in order to make realistic career decisions. XXX			5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
840	Career awareness: Transition services include a provision for self-advocacy, career planning, and career guidance. This also emphasizes the need for coordination between these provisions and the Perkins Act to ensure that students with disabilities in middle schools will be able to access vocational education funds. XXX			5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
850	Work experience education: Work experience education means organized educational programs that are directly related to the preparation of individuals for paid or unpaid employment, or for additional preparation for a career requiring other than a baccalaureate or advanced degree.	XXX			5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
855	Job Coaching: Job coaching is a service that provides assistance and guidance to an employee who may be experiencing difficulty with one or more aspects of the daily job tasks and functions. The service is provided by a job coach who is highly successful, skilled and trained on the job who can determine how the employee that is experiencing difficulty learns best and formulate a training plan to improve job performance.	XXX			5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
860	Mentoring: Mentoring is a sustained coaching relationship between a student and teacher through ongoing involvement. The mentor offers support, guidance, encouragement and assistance as the learner encounters challenges with respect to a particular area such as acquisition of job skills. Mentoring can be either formal, as in planned, structured instruction, or informal that occurs naturally through friendship, counseling, and collegiality in a casual, unplanned way.	XXX			5 CCR Section 3051.14; 34 CFR sections 300.39 (b)(5), 300.43
865	Agency linkages (referral and placement): Service coordination and case management that facilitates the linkage of individualized education programs under this part and individualized family service plans under part C with individualized service plans under multiple Federal and State programs, such as title I of the Rehabilitation Act of 1973 (vocational rehabilitation), title XIX of the Social Security Act (Medicaid), and title XVI of the Social Security Act (supplemental security income).	XXX			30 EC Section 56341.5 (f); 34 CFR Section 300.344 (3)(b)
870	Travel training (includes mobility training)	XXX			5 CCR Section 3051.3; 34 CFR sections 300.39 (c)(7)
890	Other transition services: These services may include program coordination, case management and meetings, and crafting linkages between schools and between schools and postsecondary agencies.	XXX			

Services will be provided in the school of attendance unless otherwise determined by the individualized education program (IEP) team.

Code	Special Education Service Category Descriptions	Adopted	Modified	Not Currently Utilized	Compliance Standard (Legal Requirement*)
900**	Other special education/related services: Any other specialized service required for a student with a disability to receive educational benefit.	XXX			
* <i>B&PC</i>	<i>Business and Professional Codes</i>				
	<i>CCR</i>				
	<i>California Code of Regulations</i>				
	<i>CFR</i>				
	<i>Code of Federal Regulations</i>				
	<i>EC</i>				
	<i>Education Code</i>				
	<i>GC</i>				
	<i>Government Code</i>				
	** Use of CASEMIS Code 900 necessitates further explanation. Please list the other special education/related services to be provided as Code 900 on the form ASP-01b: Customized Service Descriptions.				

Customized Service Descriptions

Special Education Local Plan Area:

California Department of Education Form ASP-01b (rev Feb 2017)		Special Education Division		
CASEMIS Code	Special Education Service Category Descriptions Birth-21 Years	Compliance Standard (Legal Requirement)	For CDE Use Only	
			Meets Compliance	Findings/ Comments
900	<i>Behavior Consultation and Supervision</i>		Yes	No
			Has the Special Education Local Plan Area (SELPA) included: - Name of service? - Description of service? - How service provided?	

**Certification of Annual Service Plan
Fiscal Year 2017-18**

1. Check one, as applicable: <input checked="" type="checkbox"/> Single District <input type="checkbox"/> Multiple District <input type="checkbox"/> District/County		
Special Education Local Plan Area (SELPA) Code 3412	SELPA Name Sacramento City Unified School District SELPA	Application Date June 30, 2017
SELPA Address 5735 47 th Avenue	SELPA City Sacramento	SELPA Zip code 95824
Name SELPA Director (Print) Becky Bryant		SELPA Director's Telephone Number (916) 643-9163
2. Certification by Designated Administrative And Fiscal Agency for This Program (Responsible Local Agency [RLA] or Administrative Unit [AU])		
RLA/AU Name Sacramento City Unified School District	Name/Title of RLA/AU Superintendent (Type) José Banda	RLA/AU Telephone Number (916) 643-9163
RLA/AU Street Address 5735 47 th Avenue	RLA/AU City Sacramento	RLA/AU Zip code 95824
Date of Governing Board Approval June 28, 2017		

**Certification of Approval of Annual Service Plan Pursuant to California *Education Code*
Section 56205(b)**

I certify that the Annual Service Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each district within the SELPA at least 15 days prior to the hearing.

The **Annual Service Plan** was presented for public hearing on June 15, 2017.

Adopted this _____ day of _____, 20____.

Signed: _____
 RLA/AU Superintendent

For California Department of Education Use Only

Received by the State Superintendent of Public Instruction: Date: _____ By: _____

**Certification of Annual Budget Plan
 Fiscal Year 2017-18**

1. Check one, as applicable: <input checked="" type="checkbox"/> Single District <input type="checkbox"/> Multiple District <input type="checkbox"/> District/County		
Special Education Local Plan Area (SELPA) Code 3412	SELPA Name Sacramento City Unified School District SELPA	Application Date June 30, 2017
SELPA Address 5735 47 th Avenue	SELPA City Sacramento	SELPA Zip code 95824
Name SELPA Director (Print) Becky Bryant		SELPA Director's Telephone Number (916) 643-9163
2. Certification by Designated Administrative And Fiscal Agency for This Program (Responsible Local Agency/Administrative Unit [RLA/AU])		
RLA/AU Name Sacramento City Unified School District	Name/Title of RLA/AU Superintendent José Banda	RLA/AU Telephone Number (916) 643-7400
RLA/AU Street Address 5735 47 th Ave.	RLA/AU City Sacramento	RLA/AU Zip code 95824
Date of Governing Board Approval June 28, 2017		

Certification of Approval of Annual Budget Plan Pursuant to California *Education Code* Section 56205(b)

I certify that the Annual Budget Plan was developed according to the SELPA's local plan governance and policy making process. Notice of this public hearing was posted in each school within the SELPA at least 15 days prior to the hearing.

The **Annual Budget Plan** was presented for public hearing on June 15, 2017.

Adopted this _____ day of _____, 20__.

Signed: _____
 RLA/AU Superintendent

**Annual Budget Plan
 Fiscal Year 2017-18**

The Annual Budget Plan shall identify expected expenditures for all items required by this part as listed below. The Standardized Account Code Structure (SACS) codes provide source information from the local educational agency (LEA) reporting.

	Reference/Label	Instructions	Estimated Totals
A	Funds received in accordance with Chapter 7.2 (commencing with California <i>Education Code</i> [EC] Section 56836) (Special Education Program Funding)	SACS Resource Code 6500 (State), 3300-3499 (Federal) 6512-6535 (General Fund)	\$37,458,648
	District Contribution		\$66,194,435
B	Administrative costs of the plan	SACS Goal Code 5001 Function 2100	\$ 1,793,598
C	Special Education services to pupils with: (1) severe disabilities , and (2) low-incidence disabilities	SACS Goal Code 5710	\$ 0
		SACS Goal Code 5730	\$ 2,607,730
		SACS Goal Code 5750	\$42,748,580
D	Special education services to pupils with non-severe disabilities	SACS Goal Code 5770	\$36,739,853
E	Supplemental aids and services to meet the individual needs of pupils placed in regular education classrooms and environments	Any SACS Goal Code with SACS Function Code 1130 ¹	\$ 3,989,311
F	Regionalized operations and services, and direct instructional support by program specialists in accordance with Article 6 (commencing with Section 56836.23) of Chapter 7.2 (SELPA Program Specialists Funding)	SACS Goal Code 5050	\$ 2,479,605
		SACS Goal Code 5060	\$ 2,183,728
G	The use of property taxes allocated to the special education local plan area pursuant to <i>EC</i> Section 2572	Statement is included in Local Plan	

¹ Function Activity Classification can be found <http://www.cde.ca.gov/be/ag/ag/yr08/mar08item24a6.doc>

For California Department of Education Use Only

Received by the State Superintendent of Public Instruction: Date: _____ By: _____



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1d

Meeting Date: June 28, 2017

Subject: Approve Delegation to Superintendent to Enter Into a Credit Recovery Program or Service

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Board Office of Education

Recommendation: Approve a delegation to the Superintendent to enter into a credit recovery program or service contract for the District pursuant to California Education Code § 35161. The delegation authorizes the Superintendent to enter into a contract effective on or after July 1, 2017 for a term not to exceed one year and not to exceed \$400,000.

Background/Rationale: The Board of Education understands the importance and need to select a credit recovery program or service provider in a timely manner. In doing so, the District is able to maintain a continuation of service to academically impacted students at risk of not completing coursework for graduation. The Board's delegation is to provide incoming Superintendent Aguilar with the authority to contract with a qualified and experienced provider with the needed range of services pursuant to the terms of this delegation.

Financial Considerations: Contract not to exceed \$400,000 for one year.

LCAP Goal(s): College, Career and Life Ready Graduates

Documents Attached:

None

Estimated Time of Presentation: N/A

Submitted by: Nathaniel Browning, Special Assistant to Board of Education



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1e

Meeting Date: June 28, 2017

Subject: Revision to Board Policy 3290 Gifts, Grants and Bequests and Deletion of Administrative Regulations 3290 Gift, Grants and Bequests

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Business Services and Legal Services

Recommendation: Adopt Revision to Board Policy 3290 Gifts, Grants and Bequests.

Background/Rationale: California Education Code section 41032 provides the Governing Board the opportunity to accept gifts, donations, and bequests on behalf of the school district. The policy ensures all donations are in the best interest of students, provide equitable educational opportunities, and comply with the district policy and all state and federal regulations. The intent of the revision to Board Policy 3290 Gift, Grants and Bequests is to consolidate and delete Administrative Regulation 3290 Gift, Grants and Bequest and include updates provided by the California School Board Association. The Board Policy Committee reviewed this on January 27, 2016 and April 7, 2017. Board Policy 3290 was presented as First Reading at the June 15th Board meeting.

Financial Considerations: None

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary
2. Clean version of the Board Policy 3290
3. Revised red-line version of the Board Policy 3290

Estimated Time of Presentation: N/A

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Amari Watkins, Director, Accounting Services

Approved by: José L Banda, Superintendent

Board of Education Executive Summary

Business Services

Adopt Revision to Board Policy 3290 Gifts, Grants and Bequests

June 28, 2017



I. OVERVIEW/HISTORY:

Pursuant to California Education Code 41032, the Governing Board has authorization to accept donations and gifts such as grants and bequests of money, property, or services to the district from any individual, private agency or organization, or other public agencies on behalf of the district.

On June 15, 2017 Staff presented the First Reading of the revision to Board Policy 3290 Gifts, Grants and Bequests based on the updates provided by the California School Boards Association (CSBA). The revised board policy now includes language from Administrative Regulation 3290 Gifts, Grants and Bequests, which will be deleted following consolidation. In addition, the revised policy adds language regarding acceptance of gifts of instructional materials, reporting to the Board, donor appreciation, and corporate sponsorship conditions. The BP 3290 was reviewed by the Board Policy Committee on January 27, 2016 and April 7, 2017.

While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Before accepting a gift, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, philosophy, and operations. If the Board believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

II. Driving Governance:

Education Code 41032

III. Budget:

This policy is intended to create practices that adequately safeguard public funds, provide for accountability and ensure compliance with all state and federal laws.

IV. Goals, Objectives and Measures:

To establish sound policy governing the evaluation, acceptance, and recognition of donations, gifts, grants, and bequests received throughout the Sacramento City Unified School District.

Board of Education Executive Summary

Business Services

Adopt Revision to Board Policy 3290 Gifts, Grants and Bequests

June 28, 2017

V. Major Initiatives:

Provide recognition of and expand our community partner support of additional educational opportunities for students

VI. Results:

Approval of the revision to Board Policy 3290 Gifts, Grants and Bequests

VII. Lessons Learned/Next Steps:

- Provide donation reports to Board for acceptance
- Monitor donations to ensure they are used for the intended purpose, if applicable
- Provide recognition to community partners

Sacramento City USD

Board Policy

Gifts, Grants And Bequests

BP 3290

Business and Noninstructional Operations

The Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1260 - Educational Foundation)

Before accepting a gift, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, philosophy, and operations. If the Board believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

(cf. 0000 - Vision)

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board determines would be unable to sustain when the donation is exhausted
2. Entail undesirable or excessive costs
3. Promote the use of violence, drugs, tobacco, or alcohol or the violation of any law or district policy

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

4. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

(cf. 1325 - Advertising and Promotion)

Gifts of books and instructional materials shall be accepted only if they meet regular district criteria for selection of instructional materials.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

All gifts, grants and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school. At the Superintendent or designee's discretion, a gift may be used at a particular school.

The district's Donation and Gift Guidelines shall provide the specific processes for the acceptance, valuation, and recognition of all types of gifts, grants, donations, and bequests received by any district office, department, or school, including dependent charter schools. The Guidelines shall create best practices to safeguard public funds, provide for accountability, ensure compliance with all state and federal laws, and fulfill the directives of this policy.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.

(cf. 3440 - Inventories)

(cf. 3460 - Financial Reports and Accountability)

Appreciation

The Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

(cf. 1150 - Commendations and Awards)

(cf. 7310 - Naming of Facility)

Corporate Sponsorship

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

(cf. 1113 - District and School Web Sites)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 3312 - Contracts)

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising

on district property and in district-sponsored publications. No message, image, or other depiction that promotes the use of obscene language, pornography, alcohol, tobacco, or prohibited drugs or that advocates unlawful discrimination, use of violence, or the violation of law or district policy shall be allowed.

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed.
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services.
3. The authority of the Board to retain exclusive right over the use of the district's name, logo, and other proprietary information. The sponsor's use of such information shall require prior approval of the Board.
4. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with district vision, mission, or goals or the sponsor engages in any prohibited activity.
5. The prohibition against the collection of students' personal information except as allowed by law.

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records)

Legal Reference:

EDUCATION CODE

1834 Acquisition of materials and apparatus

35162 Power to sue, be sued, hold and convey property

41030 School district may invest surplus monies from bequest or gifts

41031 Special fund or account in county treasury

41032 Authority of school board to accept gift or bequest; investments; gift of land requirements

41035 Advisory committee

41036 Function of advisory committee

41037 Rules and regulations

Management Resources:

WEB SITES

California Consortium of Education Foundations: <http://www.cceflink.org>

Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 16, 1998 Sacramento, California

reviewed: November 5, 2001

Revised: May 4, 2017

Sacramento City USD

Board Policy

Gifts, Grants And Bequests

BP 3290

Business and Noninstructional Operations

The Governing Board may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 1260 - Educational Foundation)

~~bequest or gift of money or property on behalf of the district. While greatly appreciating suitable donations, the Board discourages any gifts which may directly or indirectly impair its commitment to providing equal educational opportunities for all district students.~~

~~(cf. 0410 - Nondiscrimination in District Programs and Activities)~~

~~(cf. 3315 - Relations with Vendors)~~

Before accepting a gift, the Board shall carefully consider any conditions or restrictions imposed by the donor to ensure their consistency with the district's vision, philosophy, and operations. If the Board believes the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.

(cf. 0000 - Vision)

In addition, the Board shall ensure that acceptance of the gift, grant, or bequest does not:

1. Involve creation of a program which the Board determines would be unable to sustain when the donation is exhausted

2. Entail undesirable or excessive costs

3. Promote the use of violence, drugs, tobacco, or alcohol or the violation of any law or district policy

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

4. Imply endorsement of any business or product or unduly commercialize or politicize the school environment

(cf. 1325 - Advertising and Promotion)

~~consider whether the gift:~~

~~1. Has a purpose consistent with the district's vision and philosophy~~

~~2. Begins a program which the Board would be unable to continue when the donated funds are exhausted~~

~~3. Entails undesirable or excessive costs~~

~~4. Implies endorsement of any business or product~~

~~(cf. 1325 - Advertising and Promotion)~~

~~The Board shall carefully evaluate any conditions or restrictions imposed by the donor in light of district philosophy and operations. If the Board feels the district will be unable to fully satisfy the donor's conditions, the gift shall not be accepted.~~

Gifts of books and instructional materials shall be accepted only if they meet regular district criteria for selection of instructional materials.

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)

All gifts, grants and bequests shall become district property. Donors are encouraged to donate all gifts to the district rather than to a particular school. At the Superintendent or designee's discretion, a gift may be used at a particular school.

The district's Donation and Gift Guidelines shall provide the specific processes for the acceptance, valuation, and recognition of all types of gifts, grants, donations, and bequests received by any district office, department, or school, including dependent charter schools. The Guidelines shall create best practices to safeguard public funds, provide for accountability, ensure compliance with all state and federal laws, and fulfill the directives of this policy.

When any gift of money received by the district is not immediately used, it shall be placed in the county treasury in accordance with law. (Education Code 41030-41031)

The Superintendent or designee shall annually provide a report to the Board indicating the gifts, grants, and/or bequests received on behalf of the district in the preceding fiscal year. The report shall include a statement of account and expenditure of all gifts of money and an inventory of all gifts of physical assets.

(cf. 3440 - Inventories)

(cf. 3460 - Financial Reports and Accountability)

Appreciation

The Board may show appreciation for any donation to the district in any manner it deems appropriate. Such appreciation may take the form of letters of recognition or Board resolutions; plaques, commendations, or awards; planting of commemorative trees or gardens; or naming or renaming of buildings, grounds, or facilities. Conferment of any such honor shall be in accordance with applicable Board policy.

(cf. 1150 - Commendations and Awards)

(cf. 7310 - Naming of Facility)

Corporate Sponsorship

The Board may enter into an agreement or arrangement with an outside entity for the sponsorship of an educational, athletic, or other program or activity. When appropriate, the agreement may allow the outside entity to advertise or promote its business, product, or service in district publications or on district property or web sites.

(cf. 1113 - District and School Web Sites)

(cf. 1700 - Relations Between Private Industry and the Schools)

(cf. 3312 - Contracts)

Every sponsorship agreement shall be in writing and shall be approved by the Board. The Board shall ensure that the district's relationship and arrangement with the sponsor are consistent with the district's mission, values, and goals. Any advertising or promotional message, image, or other depiction to be used by the sponsor shall meet the standards set for commercial advertising on district property and in district-sponsored publications. No message, image, or other depiction that promotes the use of obscene language, pornography, alcohol, tobacco, or prohibited drugs or that advocates unlawful discrimination, use of violence, or the violation of law or district policy shall be allowed.

Each sponsorship agreement shall contain statements including, but not limited to:

1. The purpose of the relationship with the sponsor, details of the benefits to the district, and how the benefits will be distributed.
2. The duration of the agreement and the roles, expectations, rights, and responsibilities of the district and the sponsor, including whether and to what extent the sponsor is allowed to advertise or promote its products and/or services.
3. The authority of the Board to retain exclusive right over the use of the district's name,

logo, and other proprietary information. The sponsor's use of such information shall require prior approval of the Board.

4. The authority of the Board to terminate the agreement without any penalty or sanction to the district if the sponsor's message, business, or product becomes inconsistent with district vision, mission, or goals or the sponsor engages in any prohibited activity.

5. The prohibition against the collection of students' personal information except as allowed by law.

(cf. 5022 - Student and Family Privacy Rights)

(cf. 5125 - Student Records)

Legal Reference:

EDUCATION CODE

1834 Acquisition of materials and apparatus

35162 Power to sue, be sued, hold and convey property

41030 School district may invest surplus monies from bequest or gifts

41031 Special fund or account in county treasury

41032 Authority of school board to accept gift or bequest; investments; gift of land requirements

41035 Advisory committee

41036 Function of advisory committee

41037 Rules and regulations

Management Resources:

WEB SITES

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Policy SACRAMENTO CITY UNIFIED SCHOOL DISTRICT

adopted: November 16, 1998 Sacramento, California

reviewed: November 5, 2001

Revised: _____, 2015 May 4, 2017



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1f

Meeting Date: June 28, 2017

Subject: Approve Resolution No. 2953: Resolution Regarding Board Stipends

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Board of Education

Recommendation: Approve Resolution No. 2953: Resolution Regarding Board Stipends.

Background/Rationale: Education Code section 35120 fails to define hardship which has led to uncertainty regarding payment of stipends for Board members who may be deserving of payment due to absence resulting from hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting. All stipend payments will be based on an attendance sign-in sheet as well as any Board resolution(s) excusing absences in compliance with law. A Board member who is absent from a meeting may be eligible for payment by reporting the excused absence to the Board Office. A Board resolution will be periodically placed, as needed, on the Board agenda to state that the reason for the absence complies with Education Code section 35120 and shall be reflected in the minutes.

Financial Considerations: N/A

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Resolution No. 2953: Resolution Regarding Board Stipends.

Estimated Time of Presentation: N/A

Submitted by: Jay Hansen, Board President

Approved by: José L. Banda, Superintendent

**SACRAMENTO CITY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 2953

RESOLUTION REGARDING BOARD STIPENDS

WHEREAS, Education Code section 35120 and Board Bylaw 9250 of the Sacramento City Unified School District (“District”) authorize Board members to be paid stipends for meetings they were unable to attend due to illness, hardship or other duties such as jury duty or performing duties or services for the District at the time of a Board meeting; and

WHEREAS, the Board finds that the Board members may be paid, or retain, stipends for meetings they were unable to attend as stated in Attachment A.

NOW, THEREFORE, BE IT RESOLVED by the Sacramento City Unified School District Board of Education which finds and determines as follows:

1. Adopts the foregoing recitals as true and correct;
2. Authorizes stipends for meetings the Board members were unable to attend pursuant to Attachment A; and
3. Incorporates herein by reference Attachment A.

PASSED AND ADOPTED by the Sacramento City Unified School District Board of Education on this 1st day of June, 2017 by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

Jay Hansen
President, Board of Education

ATTESTED TO:

José Banda
Secretary of the Board of Education

ATTACHMENT A

RESOLUTION NO. 2953

1. Absence Due to Hardship Finding. Stipends are authorized to the following Board members due to other business matters:
 - a. Board Member Jay Hansen for the Board meeting date of June 1, 2017.
 - b. Board Member Jesse Ryan for the Board meeting date of June 1, 2017.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 2.1g

Meeting Date: June 28, 2017

Subject: Approve Minutes of the June 15, 2017 Board of Education Meeting

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: _____)
- Conference/Action
- Action
- Public Hearing

Division: Superintendent's Office

Recommendation: Approve Minutes of the June 15, 2017, Board of Education Meeting.

Background/Rationale: None

Financial Considerations: None

LCAP Goal(s): Family and Community Empowerment

Documents Attached:

1. Minutes of the June 15, 2017, Board of Education Regular Meeting

Estimated Time of Presentation: N/A

Submitted by: José L. Banda, Superintendent

Approved by: N/A



Putting
Children
First

Sacramento City Unified School District BOARD OF EDUCATION MEETING AND WORKSHOP

Board of Education Members

Jay Hansen, President (Trustee Area 1)
Jessie Ryan, Vice President (Trustee Area 7)
Darrel Woo, Second Vice President (Trustee Area 6)
Ellen Cochrane, (Trustee Area 2)
Christina Pritchett, (Trustee Area 3)
Michael Minnick, (Trustee Area 4)
Mai Vang, (Trustee Area 5)
Natalie Rosas, Student Member

Thursday, June 15, 2017

4:30 p.m. Closed Session

6:30 p.m. Open Session

Serna Center

Community Conference Rooms
5735 47th Avenue
Sacramento, CA 95824

Minutes

2016/17-24

Allotted Time

1.0 OPEN SESSION / CALL TO ORDER / ROLL CALL

The meeting was called to order at 4:35 p.m. by Vice President Ryan, and roll was taken.

Members Present:

President Jay Hansen

Vice President Jessie Ryan

2nd VP Darrel Woo

Ellen Cochrane

Michael Minnick

Christina Pritchett

Mai Vang

Members absent: None

A quorum was reached.

2.0 ANNOUNCEMENT AND PUBLIC COMMENT REGARDING ITEMS TO BE DISCUSSED IN CLOSED SESSION

3.0 CLOSED SESSION

While the Brown Act creates broad public access rights to the meetings of the Board of Education, it also recognizes the legitimate need to conduct some of its meetings outside of the public eye. Closed session meetings are specifically defined and limited in scope. They primarily involve personnel issues, pending litigation, labor negotiations, and real property matters.

3.1 Government Code 54956.9 - Conference with Legal Counsel – Anticipated Litigation:

- a) Existing litigation pursuant to subdivision (a) of Government Code section 54956.9 (OAH Case No. 2017050967)
- b) Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9
- c) Initiation of litigation pursuant to subdivision (d)(4) of Government Code section 54956.9

3.2 Government Code 54957.6 (a) and (b) Negotiations/Collective Bargaining CSA, SCTA, SEIU, Teamsters, UPE, Unrepresented Management

- 3.3 *Education Code Section 35146 – The Board will hear staff recommendation on the following student expulsion(s):*
a) *Expulsion #21, 2016-17*
- 3.4 *Government Code 54957 – Public Employee Discipline/Dismissal/Release/Reassignment*

4.0 CALL BACK TO ORDER/PLEDGE OF ALLEGIANCE

The meeting was called back to order at 6:35 p.m.

The Pledge of Allegiance will be led by Brooke Noble, an 11th grade student from Arthur A. Benjamin Health Professions High School.

- Presentation of Certificate by Board President Jay Hansen.*

After pledge of allegiance, President Hansen recognized 2016-2017 Student Board Member, Natalie Rosas and introduced the 2017-2018 Student Board Member, Sarah Nguyen. Sarah is an incoming senior at West Campus and has served as President of the Student Advisory Council (SAC) over the last year. Sarah said thank you and is excited for the upcoming year.

Board Comments:

Member Pritchett appreciated Natalie being such a strong voice for the student body. She will be missed.

Member Minnick appreciates everything Natalie has done especially her guidance with SAC.

Vice President Ryan proud to watch Natalie come into self. She has such a powerful voice. Thank you for being a brilliant and wonderful addition to the Board.

Member Cochran indicated how Natalie was the first Student Board Member involved in a Superintendent search and welcomes Sarah Nguyen.

Member Woo congratulates Natalie. She has been so insightful. Sarah has huge shoes to fill. Wishes Natalie well in future endeavors.

President Hansen thank you very much for Natalie's intellect and passion for this job. Students are proud Natalie spoke up for them. Proud that Natalie is representing C.K. McClatchy (CKM). She has done CKM proud and set the bar high.

Student Member Natalie was overjoyed. She indicated this has been such a growing experience. Thank you.

5.0 ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

None

6.0 AGENDA ADOPTION

Member Minnick Motion to Approve

Member Woo 2nd

Board Unanimous

7.0 SPECIAL PRESENTATION

7.1 2017-2018 Teacher of the Year (Cancy McArn and Tiffany Smith-Simmons)

Cancy McArn, Chief Human Resources Officer; Tiffany Smith-Simmons Ed.D., Director, Human Resources Services; and Nikki Milevsky, SCTA President presented the two recipients of the 2017-2018 Teacher of the Year awards. Elizabeth Henrickson from Sutter Middle School who has been teaching for 17.9 years and Rebecca Siegert from Rosemont High School who has been teaching for 20 years.

Board Comment:

Member Pritchett, congratulations Teachers of the Year.

Member Vang thanks you for your service and congratulations.

7.2 2017-2018 Classified Champions Award (Cancy McArn, Roxanne Findlay and Christina Villegas)
Cancy McArn, Chief Human Resources Officer; Christina Villegas, Director, Human Resources Services; Karla Faucett, SEIU President; Mike Breverly, SEIU Vice President; Richard Conn, representing Teamsters presented the 2017-2018 Classified Champions Award to the following recipients:

Tia Andrade	Valerie Levin	Marna Salazar
Yuen-Fun "Fanny" Cheung	Brandon Lillard	Cecelia Scott
Cristino Farinias	Monica Lopez	Nancy Stagg
Mario Gallegos	Julian Luna	David Wong
Joakima Gregg	Mirna Madrigal	Liz Addobati
Roosevelt Knox	Lyuanna Pease	

Board Comment:

President Hansen remarkable and extraordinary. Thank you.

8.0 PUBLIC COMMENT

15 minutes

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Please fill out a yellow card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to two (2) minutes with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Nikki Milevsky
Frank De Young
Karen Swett
Rian Carroll
Angel Garcia
Darlene Anderson
David Constancio
Angie Sutherland
Diana Rodriguez

Board Comments:

Member Woo, thank you former member Rodriguez. That program [Target Excellence] is going to be a model moving forward for after school programming because vis-à-vis the requirements of the LCAP. Thank you Mr. Herron for program.

Vice President Ryan would like to recognize the leadership of the Board in finding the funding to continue afterschool programs.

President Hansen asks to move approval of Consent Agenda before going into Public Hearings.

Member Woo Motioned to Approve

Member Pritchett 2nd

Board Unanimous

9.0 PUBLIC HEARING

9.1 LCAP 2017-2020 (Elliot Lopez and Cathy Morrison)

Elliot Lopez, Cathy Morrison and Frank De Young presented LCAP 2017-2020.

Public Comment:

Karen Swett
Teresa Flores
LaShanya Jeanean Breazell

Carl Pinkston
Darlene Anderson
Alex Visaya
Angie Sutherland
Liz Guillen

Board Comment:

Member Cochrane, how can we get Chrome Books where they need to go? Elliot Lopez answered; we have actually significantly increased the number of Chrome Books. In this year alone we purchased approximately 8,000 for distribution throughout the district. With several schools at a 1-1 status with Chrome Books. We expect the number to continue to grow. Would like bullet points on ways of improvement to pass on to the new Superintendent.

Member Pritchett would have been helpful to have a copy of the LCAP. We have come a long way from where we were in the beginning to where we are now however we still have a lot more work to do. Wants to know which PAC members are resigning/staying on.

Vice President Ryan wants to acknowledge work of team and hopes to model Fresno's practices.

Member Woo is sad to hear some of the old issues continue.

Member Minnick asks that we start ad hoc committee to look at logistics of how committee functions. Member Vang will be joining him.

Student Member Rosas keep in mind students' voices and how to utilize.

Member Vang thanks Cathy for incredible work she has done for LCAP. Wants to make sure we train LCAP/PAC members early. Feels we don't have an accountability process to ensure the services and activities we are funding are improving outcomes for our students.

President Hansen going forward would like students to attend meetings. Need documents to be more understandable.

9.2 *Public Hearing and Adopt Proposed Fiscal Year 2017-2018 Budget for All Funds*
(Gerardo Castillo, CPA)

Gerardo Castillo and Gloria Chung presented on the 2017-2018 Budget.

Public Comment:

Karen Swett
Teresa Flores
Carl Pinkston
Darlene Anderson

Board Comment:

Member Pritchett referenced slide #15 asking who the COLA is for. Gerardo Castillo responded COLA is for programs not salaries.

President Hansen referred to slide #8 regarding ongoing maintenance transfer and would like itemized list on the \$21.8m being spent on books/supplies.

9.3 *Continuous Improvement of Special Education Services: 2017-2018 Annual Service and Budget Plan* (Dr. Iris Taylor and Becky Bryant)

Dr. Iris Taylor and Becky Bryant presented on the 2017-2018 Annual Service and Budget Plan for Special Education.

Public Comment:

Angie Sutherland
Darlene Anderson
Benita Ayala
Kalvir Dhesi

Board Comment:

Vice President Ryan concerned about Appendix D.

President Hansen wants to know if the ombudsperson was hired as referred to under Year 1 Actions. Becky Bryant responded with an Independent Dispute Resolution Specialist was hired and has been guiding their families. President Hansen is also concerned with Appendix D.

Member Minnick addressed one of the parent's concerns about field trips. Why can't we accommodate the Special Education Students with more frequent field trips? Becky Bryant responded with it not only has to do with accommodations it also has to do with keeping the students on task. For some of them it is hard to break the daily routine they are accustomed to.

10.0 CONSENT AGENDA

2 minutes

Generally routine items are approved by one motion without discussion. The Superintendent or a Board member may request an item be pulled from the consent agenda and voted upon separately.

Hansen announced removing SA18-00056 from Item 10.1a, removing Item 10.11 and adding the Approval of Staff Recommendation of Student Expulsion #21, 2016-17 on Consent Agenda. Member Woo motioned to Approve changes, Member Cochran 2nd, Board Unanimous.

Member Woo motioned to Approve Consent Agenda after Approval of change, Member Pritchett 2nd, Board Unanimous.

10.1 Items Subject or Not Subject to Closed Session:

10.1a Approve Grants, Entitlements and Other Income Agreements, Ratification of Other Agreements, Approval of Bid Awards, Approval of Declared Surplus Materials and Equipment, Change Notices and Notices of Completion (Gerardo Castillo, CPA)

10.1b Approve Personnel Transactions 6/15/2017 (Cancy McArn)

*10.1c Approve Mandatory Reporting to the Sacramento County Office of Education – Uniform Complaints Regarding the Williams Settlement Processed for the Period of January 1, 2017 through March 31, 2017
(Cancy McArn)*

10.1d Approve Business and Financial Report: (Gerardo Castillo, CPA)

- Warrants, Checks and Electronic Transfers Issued for the Period of April 2017*
- Warrants for the Period of May 2017*

*10.1e Approve Resolution No. 2952: Authorization to Acquire Surplus Property through the Auspices of the California Agency for Surplus Property
(Gerardo Castillo, CPA)*

*10.1f Approve Consolidated Application (ConApp) 2016-2017 Spring Report
(Dr. Iris Taylor and Lisa Hayes)*

10.1g Approve the Adoption of Instructional Materials for Kit Carson Multiple Grade School IB Program: (Dr. Iris Taylor and Matt Turkie)

- Language and Literature HL – English A Language & Literature, Oxford 2012*
- Language Acquisition – Manana, Cambridge 2016*
- History HL – Quien se robo los colores, Wayside 2012*
- History HL – History of the Americas, Oxford 2015*
- History HL – Civil Rights & Social Movements in the Americas, Hodders 2016*
- History HL – Rights & Protest, Oxford 2015*

- *History HL – Emergence of the Americas in Global Affairs, Hodder 2013*
 - *History HL – Authorian States, Oxford 2015*
 - *History HL – Causes & Effects of 20th Century Wars, Oxford 2016*
 - *History HL- The Cold War-Tensions & Rivalries, Oxford 2015*
 - *Biology SL – IB Biology Course Book, Oxford 2014*
 - *Theory of Knowledge – Theory of Knowledge for the IB Diploma, Cambridge, U. Press 2014*
- 10.1h *Approve the Adoption of Instructional Materials for Luther Burbank High School IB Program (Dr. Iris Taylor and Matt Turkie)*
- *English A: Literature HL – English A Literature, Oxford 2012*
 - *Spanish B HL – Manana, Cambridge 2016*
 - *History HL – History of the Americas, Oxford 2015*
 - *History HL – Civil Rights & Social Movements in the Americas, Hodders 2016*
 - *History HL – Rights & Protest, Oxford 2015*
 - *History HL – Authorian States, Oxford 2015*
 - *History HL – Causes & Effects of 20th Century Wars, Oxford 2016*
 - *History HL- The Cold War-Tensions & Rivalries, Oxford 2015*
 - *Environmental Systems & Society SL – IB Environmental Systems & Societies, Oxford 2015*
 - *Biology SL – IB Biology Course Book, Oxford 2014*
 - *Sports, Exercise & Health Science SL – IB Diploma Sports, Exercise & Health Course Book, Oxford 2012*
- 10.1i *Approve the Adoption of Instructional Materials for Cesar Chavez Elementary Dual Immersion Program: (Dr. Iris Taylor and Matt Turkie)*
- *6th Grade History – Middle Grades Social Studies 2012 Spanish Survey Edition-Pearson*
- 10.1j *Approve Revision to Board Policy 1312.3 Uniform Complaint Procedures (Christina Villegas and Raoul Bozio)*
- 10.1k *Approve Joint Venture and License Agreement Between Sacramento City Unified School District and Asian Resources, Inc. (Cathy Allen)*
- 10.1l *Approve Amendment to the Joint Venture and License Agreement between Sacramento City Unified School District and La Familia Counseling Center, Inc. (Cathy Allen)*
- 10.1m *Approve Minutes of the June 1, 2017, Board of Education Meeting (José L. Banda)*

11.0 BOARD WORKSHOP/STRATEGIC PLAN AND OTHER INITIATIVES

11.1 Revision to Board Policy 3290 Gifts, Grants and Bequests and Deletion of Administrative Regulations 3290 Gifts, Grants and Bequests (Gerardo Castillo, CPA)

Gerardo Castillo presented.

Public Comment:

None

Board Comment:

None

11.2 *Literacy and Common Core State Standards (CCSS) and English Language Arts (ELA) Implementation (Dr. Iris Taylor, Becky Bryant, Matt Turkie and Denise Leograndis)*

Dr. Iris Taylor, Becky Bryant, Matt Turkie, Denise Leograndis and Belinda Bridgewater presented.

Public Comment:

None

Board Comment:

Vice President Ryan lifetime literacy is the difference between moving out of poverty and actually having access to opportunity when falling behind. Very much appreciates work.

Member Woo reading matters. Wholehearted thanks presentation team for efforts in literacy.

Member Vang in Area 5 they are collaborating with the city and the public library. Referring to slide 15, would like disaggregated data for Asian ethnicity. Elliot Lopez indicates we are able to disaggregate information we collect but there is a limitation on the parameters and groups. Member Vang wants to follow up with Elliot to learn more about the limitations.

Member Pritchett thanks Belinda Bridgewater for coming out and giving the Board a principal's perspective.

President Hansen it's clear that we are not spending enough time talking about this. Nothing else more important than kids learning how to read in school. We need more time on this issue.

Superintendent Banda when reviewing the presentation there is a lot of information to receive in ten minutes. Talking about coming back on a regular basis. Perhaps dedicating an hour and a half to do a work study session. Therefore we can actually get into the data pieces and have some activities.

11.3 *Adoption of District Initial Proposal to Classified Supervisor Association (CSA) Regarding the Administrators' Unit Collective Bargaining Agreement Negotiations (Cancy McArn, Ted Appel and Cindy Nguyen)*

Cancy McArn and Ted Appel presented.

Public Comment:

None

Board Comment:

None

Member Vang Motion to Approve

Member Pritchett 2nd

Board Unanimous

11.4 *Adoption of District Initial Proposal to Service Employee International Union (SEIU) Regarding the Collective Bargaining Agreement Negotiations (Cancy McArn, Ted Appel and Cindy Nguyen)*

Cancy McArn and Ted Appel presented.

Public Comment:

None

Board Comment:

None

Member Minnick Motion to Approve

Vice President Ryan 2nd

Board Unanimous

11.5 Adoption of District Initial Proposal to Teamsters Local 150 Regarding the Collective Bargaining Agreement Negotiations (Cancy McArn, Ted Appel and Cindy Nguyen)

Cancy McArn and Ted Appel presented.

Public Comment:
None

Board Comment:
None

Member Minnick Motion to Approve
Member Cochrane 2nd
Board Unanimous

12.0 BUSINESS AND FINANCIAL INFORMATION/REPORTS

President Hansen received information.

12.1 Business and Financial Information:

- *Purchase Order Board Report for the Period of February 15, 2017 through March 14, 2017*
- *Purchase Order Board Report for the Period of March 15, 2017 through April 14, 2017*
- *Report on Contracts within the Expenditure Limitations Specified in Section PCC 20111 for March 1, 2017 through April 31, 2017*

13.0 FUTURE BOARD MEETING DATES / LOCATIONS

- ✓ *June 28, 2017, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Special Budget Workshop Meeting*
- ✓ *August 3, 2017, 4:30 p.m. Closed Session, 6:30 p.m. Open Session, Serna Center, 5735 47th Avenue, Community Room, Regular Workshop Meeting*

14.0 ADJOURNMENT

President Hansen asked for a motion to adjourn Open Session; a motion was made by Member Cochrane and seconded by Member Woo. The motion was passed unanimously, and the meeting adjourned at 10:16 p.m. back into Closed Session.

Closed Session adjourned at 11:04 p.m.

José L. Banda, Superintendent and Board Secretary

NOTE: The Sacramento City Unified School District encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Board of Education Office at (916) 643-9314 at least 48 hours before the scheduled Board of Education meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54953.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132)] Any public records distributed to the Board of Education less than 72 hours in advance of the meeting and relating to an open session item are available for public inspection at 5735 47th Avenue at the Front Desk Counter and on the District's website at www.scusd.edu



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 3.1

Meeting Date: June 28, 2017

Subject: Adopt 2017-20 Local Control and Accountability Plan

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading
- Conference/Action
- Action
- Public Hearing

Division: Technology and Innovation Office

Recommendation: Adopt the 2017-20 Local Control and Accountability Plan for submission by July 1 to the Sacramento County Office of Education for approval.

Background/Rationale: The district's Local Control and Accountability Plan (LCAP) provides details of goals, actions and expenditures to support student outcomes and overall performance, pursuant to Education Codes §52060 and 52066.

Financial Considerations: None

LCAP Goal(s): College, Career and Life Ready Graduates; Safe, Emotionally Healthy and Engaged Students; Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary
2. Please click this link to review the full document: [2017-20 LCAP for Board Adoption](#)

Estimated Time of Presentation: 10 minutes

Submitted by: Elliot Lopez, Chief Information Officer

Cathy Morrison, LCAP/SPSA Coordinator

Approved by: José Banda, Superintendent

Board of Education Executive Summary

Technology and Innovation Office

Adopt 2017-20 Local Control and Accountability Plan

June 15, 2017



I. OVERVIEW / HISTORY

In July 2013, the state Legislature approved a new funding system for all California public schools. This new funding system, Local Control Funding Formula (LCFF), requires that every Local Education Agency write a Local Control and Accountability Plan (LCAP). The LCAP for adoption is intended to be a static three year plan, representing the years 2017-2020.

II. DRIVING GOVERNANCE

The Local Control Funding Formula (LCFF) seeks to ensure continuous improvement in the performance of schools across the state's eight priorities, plus other priorities identified locally. The eight priorities include student achievement, student engagement, school climate, parent involvement, provision of basic services, curriculum access, and implementation of the California State Standards.

According to California Education Code §52060, on or before July 1, annually, the Governing Board of each school district shall adopt a Local Control and Accountability Plan (LCAP) using a template adopted by the State Board of Education, effective for three years with annual updates. It will include the district's annual goals for all students and for each significant student group in regard to the eight state priorities and any local priorities, as well as the plans for implementing actions to achieve those goals.

Meaningful engagement is critical to the LCAP process, targeting parents, students, and other stakeholders, especially parents and caregivers of students who are low income, English learners, foster and homeless youth. Education Code sections 52060(g), 52062, and 52063 specify the minimum requirements for school districts. There are at least two public meetings where the LCAP is shared, along with the district's budget. The first meeting is a public hearing, and the second meeting is when the LCAP and budget are adopted, prior to July 1.

III. BUDGET

Funds provided through the state's Local Control Funding Formula represent approximately 65% of the district's total revenue.

IV. GOALS, OBJECTIVES, AND MEASURES

Staff recommends that the Board adopt the 2017-20 Local Control and Accountability Plan.

Although the new template is a static three year plan, in the coming year, the district will continue to review and monitor progress through the data and expenditures reported in the Annual Update; engage with a broad array of stakeholders; and identify actions that increase or improve services for unduplicated students over and above what all students receive.

Board of Education Executive Summary

Technology and Innovation Office

Adopt 2017-20 Local Control and Accountability Plan

June 15, 2017



V. MAJOR INITIATIVES

The LCAP provides details and resource allocation for the work of the district as it actualizes the vision of the Strategic Plan. The state's new accountability system, the California School Dashboard, provides information that helps the district identify areas of progress, need and performance gaps.

The LCAP is intended to foster a cycle of continuous improvement, beginning with a defined cycle of data inquiry, tied to processes of authentic stakeholder engagement. The community can hold schools and districts accountable for setting the right goals, using resources equitably and wisely, and supporting improvement in educational outcomes for all students.

VI. RESULTS

VII. NEXT STEPS

- The LCAP for 2017-20 will be forwarded to the Sacramento County Office of Education (SCOE) prior to July 1, 2017.
- SCOE will approve the plan, or ask clarifying questions in writing, on or before August 15, 2017.
- In September 2017, the state's plan to meet Federal Accountability requirements under Every Student Succeeds Act (ESSA) will be adopted by the State Board of Education. The LCAP and the California School Dashboard meet Federal criteria for the integrated local, state and federal accountability system.



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item 3.2

Meeting Date: June 28, 2017

Subject: Adopt Proposed Fiscal Year 2017-18 Budget for All Funds

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: __)
- Conference/Action
- Action
- Public Hearing

Division: Business Services

Recommendation: Adopt the proposed 2017-18 Budget for all funds presented as a Public Hearing Item at the June 15th, 2017 Board Meeting.

Background/Rationale: At the June 15, 2017 Board meeting, a public hearing was conducted on the proposed 2017-18 Budget for all funds. Administration is now requesting action to adopt the proposed Budget. As indicated at the prior Board meeting, by June 30th of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30th. The 2017-18 Budget establishes expenditure authority for the district to conduct business for the next fiscal year.

The proposed 2017-18 budget is based on the May Revised Budget that was presented by the Governor on May 11, 2017 and incorporates recommendations from the Sacramento County Office of Education. While the Governor's May Revised Budget is a very significant event in the process, the final impact to the district will not be known until the State budget is signed. School districts have 45 days after the final State budget is signed to amend and resubmit their budget. The proposed 2017-18 budget takes into consideration the priorities from stakeholders as discussed at the LCAP presentations and budget committee meetings.

Financial Considerations: The proposed budget establishes expenditure authority for all funds.

LCAP Goal(s): Family and Community Empowerment; Operational Excellence

Documents Attached:

1. Executive Summary
2. Adopted Budget Summary All Funds
3. As requested at the June 15th Board meeting, attached is a detail breakdown of Books and Supplies (Object Codes 4000-4999s) for General Fund
4. The documents presented on First Reading on June 15, 2017 Board Meeting, Agenda 9.2 applies with some revisions to include the latest budget information

Estimated Time of Presentation: 15 minutes

Submitted by: Gerardo Castillo, CPA, Chief Business Officer
Gloria Chung, Fiscal Director

Approved by: José L. Banda, Superintendent

Board of Education Executive Summary

Business Services

Adopt Proposed Fiscal Year 2017-18 Budget for All Funds
June 28, 2017

I. OVERVIEW/HISTORY:

This document provides an overview of the budget process and a timeline used in preparing the 2017-18 Adopted Budget. The Governor's Budget Proposal for 2017-18 paints a somewhat brighter fiscal picture than what he offered in his January Budget proposal. However, he noted that the state has increased spending by billions of dollars over the last several years, especially for education. He warned that we are starting to press the envelope with regard to the length of our current economic recovery, noting that the longest recovery on record is ten years, and we are now in our eighth year of growth. He emphasized exercising fiscal restraint due to this looming recession and pressures from Washington D.C. He cautioned that if the American Health Care Act ("Trumpcare"), or a similar bill were to become law, it would cost California billions of dollars.

He stressed that he did not want to return to the practices of prior Administrations in which new programs were added during the good times but have "the rug pulled out" from people receiving these services when the economy turned south. Without predicting such a recession, he stated that the Department of Finance (DOF) has forecast a \$55 billion revenue shortfall over three years even with a recession of "moderate intensity."

On December 8th - Staff presented the First Interim Financial Report and Board approved with a positive certification for the third year in a row since 2007-08. Staff projected the revenues and expenses for 2017-18 emphasizing that the District must be vigilant and have the fiscal discipline to avoid incurring any fiscal distress in future years. Staff presented an overview of the district's budget along with challenges such as continued declining enrollment mainly due to the addition of a new charter school, increases in health benefits, retirement system costs and Other Post-Employment Benefits (OPEB) Liability.

On December 8th - Staff presented a budget timeline and process for preparing the 2017-18 Adopted Budget that aligned with LCAP. The process of developing a school district budget is an ongoing function that must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the school district, the budget process must include a well-defined budget calendar outlining when specific activities will be completed.



Board of Education Executive Summary

Business Services

Adopt Proposed Fiscal Year 2017-18 Budget for All Funds

June 28, 2017

January/February - Based on the Governor's January budget, staff presented a summary of the Governor's January budget on January 19th. Kevin Gordon, President of Capitol Advisors, also an expert on K-12 finance discussed in detail Proposition 98 and the effect of pension increases on school districts. The estimated statutory COLA for K-12 education programs in 2017-18 was 1.48% during January's Proposal, and is applied to the LCFF base grant targets, as well as other education programs that are funded outside of the LCFF. Those programs include Special Education, Child Nutrition, Foster Youth, Preschool, and Childhood Education, all of which were proposed to receive the statutory COLA. In addition to the proposed COLA increase, one time discretionary funds equivalent to \$2.04 million for SCUSD were proposed on the Governor's January Budget. For 2016-17, the amount was \$9.1 million for SCUSD, a reduction of \$7 million in 2017-18. Under the May Revise, the COLA for K-12 education increased to 1.56%. However, we cannot count on the \$2.04 million proposed during Governor's January budget because this amount is deferred until May 2019.

On February 2nd, the Budget Workshop was presented to the Board. Staff presented the Governor's January budget and explained how Sacramento City USD (SCUSD) gets funding for each revenue source, the LCFF, Federal, Other State and Local Revenue. In addition, staff presented how the funds are allocated to schools, and the unique finance challenges of SCUSD such as increase in health benefits costs. We apprised the Board about the Budget Development Process and allocation of resources, including the staffing formulas. Staff listened to the Board and public about their Budget priorities.

The Budget development and the LCAP go hand in hand. On November 3rd, 2016 the Board of Education appointed the Local Control and Accountability Plan Parent Advisory Committee (LCAP PAC). The LCAP PAC met monthly to learn about, and discuss topics such as the new LCAP template, the California School Dashboard, the Annual Update, the budget, and the metrics. The District English Learner Advisory Committee (DELAC) created a subcommittee to serve as the English Learner Parent Advisory Committee (EL PAC). On February 15, 2017 the LCAP PAC and the EL PAC held a joint meeting to review and discuss the budget. Comments and questions were recorded and responded in writing at the March 15, 2017 meeting. The district's LCAP feedback survey was offered between May 1st and May 31st, and stakeholders were invited to provide their opinion on whether the goals, actions, and services in the LCAP were moving the district in the right direction.

On February 16th, staff presented the budget reductions for 2017-18. Budget reductions for FY 2017-18 are due to the ending and reduction of Categorical Funds. In addition, there are some reductions due to the adjustment for enrollment at some of the schools. Once funding is determined, staff will look into retaining positions.



Board of Education Executive Summary

Business Services

Adopt Proposed Fiscal Year 2017-18 Budget for All Funds

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Staff projected a budget shortfall in Title I, as well as Title IV (21st Century), After School Education and Safety (ASES), Tobacco Use Prevention Education (TUPE), Medical, LCFF and Local Grants such as Bechtel.

During the months of January and February, Budget and HR staff met with each school and central department administrators to develop the budget for 2017-18. During these meetings, the budget for the current year was reviewed so school administrators effectively monitor spending funds to serve students.

On March 2nd, the Board approved the recommended budget reductions made at the February 16, 2017 Board Meeting to maintain a balanced 2017-2018 Budget. Since these reductions were approved, the Board and staff have identified one-time funding to maintain most programs, especially 21st Century.

On March 16th, the Second Interim Financial Report was approved with a positive certification. It was determined that the district will finish with a positive cash status by the end of June. Staff presented the financial position for 2016-17 and the projections for 2017-18 and 2018-19. Staff presented the enrollment, average daily attendance, state revenue and other areas that could impact the budget in the current or outlying years. Staff explained that the district has not settled agreements with all bargaining units for FY 2016-17 and 2017-18 and as of today, we still have not settled.

On April 6th, as an information item, staff presented the LCAP Annual Update to the Board, including a review of data trends and expenditures to date. Staff described how the community would be presented with multiple opportunities to review the Annual Update, and to provide feedback on the draft LCAP. Staff analyzed the actual Average Daily Attendance (ADA) for Period 2 and mandatory costs to begin building the 2017-18 district budget proposal.

Staff met with Sacramento County Office of Education (SCOE) to go over the Second Interim and budget assumptions for 2017-18. Staff also met with SCOE to review the LCAP changes implemented by California Department of Education (CDE) and the expectations of the budget for 2017-18 and beyond.

Staff attended two May Revision workshops to analyze the Governor's May Revision in order to provide an update at the June 1st Board meeting. The Budget Committee was renewed for 2016-17 and met two times during May, a total of five times since March. The Budget Committee is composed of three Board members and staff. The meetings are open to the public. The Committee has learned about different topics and their recommendations are included in the Budget for 2017-18.

Board of Education Executive Summary

Business Services

Adopt Proposed Fiscal Year 2017-18 Budget for All Funds

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On June 1st, the Board received preliminary information on the May Revise which was officially released on May 11, 2017. Staff highlighted the proposed additional \$1.4 billion statewide, up to \$660,000 for SCUSD from the January Budget proposal. The Department of Finance staff estimates that the additional funding proposed in the budget will eliminate 43.97% of the remaining gap between the 2017-2018 funding level and the LCFF funding target for each school district. The K-12 COLA is 1.56% for 2017-18.

At the January Governor's Budget Proposal, we estimated about \$48 per ADA in one-time funds. The May Revision shows an increase to \$170 per ADA. This is a one-time increase equivalent to about \$4.7 Million for SCUSD. But, the Governor proposes to hold off releasing the funds until May 2019. SCUSD will not book it for 2017-18 Budget. The one-time funds proposed by the Governor's in January do not continue in the May Revise.

On June 15th, the Legislature sent Governor Brown the 2017-18 Budget Proposal for consideration and it includes one-time funds being paid in May 2018. Given that the budget package represents the agreement between the Governor and the Democratic leadership, it is expected that the Governor will approve the legislation before the fiscal year begins on July 1, 2017. However, the Governor could use his constitutional authority to reduce or eliminate certain expenditures contained within the spending plan.

On June 15th, staff held a Public Hearing and on the proposed 2017-18 Budget for all funds. Staff presented the 2017-18 Allocation of Resources based on community engagement and LCAP Advisory Committee and Budget Committee input. Staff presented the Superintendent recommendations and listened to Board and public comments to adjust the Proposed Budget for FY 2017-18 based on the May Revise Funding. The 2017-18 Adopted Budget is based on the Governor's May Revise and recommendations from Sacramento County Office of Education (SCOE). The recommendations from the Superintendent take into consideration all input from the stakeholders. The Superintendent took very seriously the recommendations made by the LCAP Advisory Committee and the Board of Education. Staff will continue to closely monitor the state budget situation.

II. Driving Governance:

- Education Code section 42127 requires the Governing Board of each school district to adopt a budget on or before July 1st. The budget to be adopted shall be prepared in accordance with Education Code section 42126. The adopted budget shall be submitted to the County Office of Education. The County Office of Education will determine if the district will be able to meet its financial obligations during the fiscal year and ensure a financial plan that will enable the district to satisfy its multi-year financial commitments.



Board of Education Executive Summary

Business Services

Adopt Proposed Fiscal Year 2017-18 Budget for All Funds
June 28, 2017

III. Budget:

The 2017-18 Budget Summary for all funds is on the next page.

IV. Goals, Objectives and Measures:

Present a balanced 2017-18 Adopted Budget Minimize reliance on the use of one-time funds and reinstate positions as much as possible that have direct impact on student achievement.

V. Major Initiatives:

- Continued analysis of information from the state and its impact on the district finances.
- Budget Revision within 45 days from signing of State Budget.

VI. Results:

Budget development for 2017-18 has followed the timeline approved by the Board. With the approval of the 2017-18 Adopted Budget, expenditure authority for 2017-18 will be in place and the June 30, 2017 timeline will be met.

VII. Lessons Learned/Next Steps:

- Continue to monitor the State budget and its impact on the district finances.
- Continue to obtain stake holders' input, follow the LCAP process and meet with bargaining units to seek cost reductions and long-term budget savings.

Fund 01 General Fund

Expenditure	Description	Amount	Percentage of Sources
4000			
4110	Approved Textbooks/Core Curric	1,999,773.00	.00%
4210	Other Books-General	141,082.00	.00%
4310	Instructional Materials/Suppli *	12,381,756.19	.00%
4320	Non-Instructional Materials/Su	3,854,094.75	.00%
4330	Transportation Supplies	14,775.00	.00%
4331	Transportation Repair Parts	257,250.00	.00%
4332	Oil	46,225.00	.00%
4333	Tires	139,667.00	.00%
4334	Gasoline	592,695.92	.00%
4410	Equipment \$500 - \$4,999	2,141,944.75	.00%
	Total 4000	21,569,263.61	.00%
	Total Expenditure	21,569,263.61	.00%

Starting Balance	.00
+ Revenues	.00
- Expenditures	21,569,263.61
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	21,569,263.61-

Starting Balance	.00
+ Total Revenues	.00
= Total Sources	.00

Expenditure	Description	Amount	Percentage of Sources
1000			.00%
2000			.00%
3000			.00%
4000		21,569,263.61	.00%
5000			.00%
6000			.00%
7000			.00%
	- Total Expenditures	21,569,263.61	.00%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	21,569,263.61-	.00%

* See attached for more details

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0010 - A. M. WINN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0010-000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	12,781.00	12,781.00
01-0012-0-4310-00-1110-1000-000-0010-000	1	Other	InstMatis, Lcff -Supp/Conc, PrjYr, RgEdK12, Instruct	3,666.00	3,666.00
Total for Location 0010 and Expenditure accounts				16,447.00	16,447.00
Location 0024 - BOWLING GREEN MCCOY					
Expenditure					
01-6500-0-4310-00-5750-1110-000-0024-000	1	Other	InstMatis, SpecialEd, PrjYr, 5/22 Sev, SE:SepCis BWL GRN SDC Pos#0	900.00	900.00
01-6500-0-4310-00-5770-1120-000-0024-000	1	Other	InstMatis, SpecialEd, PrjYr, 5/22 Non, SE:ResSpec BWL GRN RSP Pos#0	200.00	200.00
Total for Location 0024 and Expenditure accounts				1,100.00	1,100.00
Location 0029 - BRET HARTE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0029-000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	3,200.00	3,200.00
01-0012-0-4310-00-1110-1000-000-0029-000	1	Other	InstMatis, Lcff -Supp/Conc, PrjYr, RgEdK12, Instruct	24,426.00	24,426.00
01-3010-0-4310-00-1110-1000-000-0029-000	1	Other	InstMatis, IASA1Low, PrjYr, RgEdK12, Instruct	10,638.00	10,638.00
Total for Location 0029 and Expenditure accounts				38,264.00	38,264.00
Location 0032 - CALEB GREENWOOD					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0032-000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	17,863.00	17,863.00
01-0012-0-4310-00-1110-1000-000-0032-000	1	Other	InstMatis, Lcff -Supp/Conc, PrjYr, RgEdK12, Instruct	14,185.00	14,185.00
Total for Location 0032 and Expenditure accounts				32,048.00	32,048.00
Location 0035 - CAMELLIA BASIC					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0035-000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	9,000.00	9,000.00
01-0012-0-4310-00-1110-1000-000-0035-000	1	Other	InstMatis, Lcff -Supp/Conc, PrjYr, RgEdK12, Instruct	26,400.00	26,400.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0035 - CAMELLIA BASIC (continued)					
Expenditure (continued)					
01-0012-0-4310-00-1110-1000-000-0035-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct (Continued)	26,400.00	
01-3010-0-4310-00-1110-1000-000-0035-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,208.00	10,208.00
Total for Location 0035 and Expenditure accounts					45,608.00
Location 0037 - CAROLINE WENZEL					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0037-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,669.00	2,669.00
01-0012-0-4310-00-1110-1000-000-0037-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	6,751.00	6,751.00
01-3010-0-4310-00-1110-1000-000-0037-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	494.00	494.00
Total for Location 0037 and Expenditure accounts					9,914.00
Location 0059 - DAVID LUBIN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0059-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	16,384.00	16,384.00
01-0012-0-4310-00-1110-1000-000-0059-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	2,135.00	2,135.00
01-3010-0-4310-00-1110-1000-000-0059-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	40,962.00	40,962.00
Total for Location 0059 and Expenditure accounts					59,481.00
Location 0095 - EARL WARREN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0095-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	11,097.00	11,097.00
01-0012-0-4310-00-1110-1000-000-0095-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	20,020.00	20,020.00
01-3010-0-4310-00-1110-1000-000-0095-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	13,335.00	13,335.00
Total for Location 0095 and Expenditure accounts					44,452.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0097 - ABRAHAM LINCOLN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0097-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	15,581.00	15,581.00
01-0012-0-4310-00-1110-1000-000-0097-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	9,062.00	9,062.00
01-3010-0-4310-00-1110-1000-000-0097-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	1,916.00	1,916.00
Total for Location 0097 and Expenditure accounts					26,559.00
Location 0098 - CESAR CHAVEZ INTERMEDIATE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0098-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	4,865.00	4,865.00
01-0012-0-4310-00-1110-1000-000-0098-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	5,000.00	5,000.00
01-3010-0-4310-00-1110-1000-000-0098-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	6,885.00	6,885.00
Total for Location 0098 and Expenditure accounts					16,750.00
Location 0100 - EDWARD KEMBLE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0100-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	8,000.00	8,000.00
Total for Location 0100 and Expenditure accounts					8,000.00
Location 0101 - SUSAN B. ANTHON					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0101-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	1,000.00	1,000.00
01-0012-0-4310-00-1110-1000-000-0101-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	24,856.00	24,856.00
01-3010-0-4310-00-1110-1000-000-0101-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,000.00	10,000.00
01-3180-0-4310-00-1110-1000-000-0101-000	1	Other	InstMatis,SIG,PrjYr,RgEdK12,Instruct	191,221.00	191,221.00
Total for Location 0101 and Expenditure accounts					227,077.00

Model OB18-08 JUNE 28 ADOPTED FINAL

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0104 - ELDER CREEK					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0104-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	13,922.00	13,922.00
01-0012-0-4310-00-1110-1000-000-0104-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	28,498.00	28,498.00
Total for Location 0104 and Expenditure accounts				42,420.00	
Location 0108 - ETHEL I. BAKER					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0108-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	6,444.00	6,444.00
01-0012-0-4310-00-1110-1000-000-0108-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	17,092.00	17,092.00
01-3010-0-4310-00-1110-1000-000-0108-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	9,168.00	9,168.00
Total for Location 0108 and Expenditure accounts				32,704.00	
Location 0110 - ETHEL PHILLIPS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0110-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	721.00	721.00
01-0012-0-4310-00-1110-1000-000-0110-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	10,000.00	10,000.00
Total for Location 0110 and Expenditure accounts				10,721.00	
Location 0111 - JOHN MORSE THERAPEUTIC CENTER					
Expenditure					
01-0012-0-4310-00-1110-1000-000-0111-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	14,416.00	14,416.00
01-3010-0-4310-00-1110-1000-000-0111-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	9,528.00	9,528.00
01-6500-0-4310-00-5751-1110-000-0111-000	1	Other	InstMatis, SpecialEd, PrjYr,SE NPA/S, SE:SepCls JOHN MORSE Pos#0	3,150.00	3,150.00
Total for Location 0111 and Expenditure accounts				27,094.00	
Location 0117 - FATHER KEITH B. KENNY					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0117-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		13,522.00

Model OB18-08 JUNE 28 ADOPTED FINAL

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0117 - FATHER KEITH B. KENNY (continued)					
Expenditure (continued)					
01-0000-0-4310-00-1110-1000-000-0117-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct (Continued)	13,522.00	
01-0012-0-4310-00-1110-1000-000-0117-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	4,083.00	4,083.00
01-3010-0-4310-00-1110-1000-000-0117-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	4,449.00	44,646.00
	2	Other		40,197.00	
Total for Location 0117 and Expenditure accounts					62,251.00
Location 0130 - GOLDEN EMPIRE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0130-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	3,493.00	3,493.00
01-0012-0-4310-00-1110-1000-000-0130-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	17,500.00	17,500.00
01-3010-0-4310-00-1110-1000-000-0130-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	14,387.00	14,387.00
Total for Location 0130 and Expenditure accounts					35,380.00
Location 0138 - MARTIN LUTHER KING JR.					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0138-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	10,676.00	10,676.00
01-0012-0-4310-00-1110-1000-000-0138-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	19,109.00	19,109.00
01-3010-0-4310-00-1110-1000-000-0138-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	8,771.00	8,771.00
Total for Location 0138 and Expenditure accounts					38,556.00
Location 0139 - H. W. HARKNESS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0139-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	6,327.00	6,327.00
01-0012-0-4310-00-1110-1000-000-0139-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	209.00	209.00
01-3010-0-4310-00-1110-1000-000-0139-000			InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,617.00	10,617.00

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0139 - H. W. HARKNESS (continued)					
Expenditure (continued)					
01-3010-0-4310-00-1110-1000-000-0139-000	1	Other	InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct (Continued)	10,617.00	
01-3180-0-4310-00-1110-1000-000-0139-000	1	Other	InstMatis,SIG,PrjYr,RgEdK12,Instruct	34,303.00	34,303.00
Total for Location 0139 and Expenditure accounts					51,456.00
Location 0142 - HOLLYWOOD PARK					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0142-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	9,394.00	9,394.00
01-0012-0-4310-00-1110-1000-000-0142-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	7,902.00	7,902.00
01-3010-0-4310-00-1110-1000-000-0142-000	1	Other	InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	7,000.00	7,000.00
Total for Location 0142 and Expenditure accounts					24,296.00
Location 0144 - HUBERT H. BANCROFT					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0144-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	18,948.00	18,948.00
Total for Location 0144 and Expenditure accounts					18,948.00
Location 0146 - ISADOR COHEN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0146-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,100.00	2,812.00
01-0012-0-4310-00-1110-1000-000-0146-000	2	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	712.00	8,000.00
01-0012-0-4310-00-1110-1000-000-0146-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	8,000.00	8,000.00
Total for Location 0146 and Expenditure accounts					10,812.00
Location 0148 - LEATAATA FLOYD					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0148-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	8,007.00	8,007.00
01-0012-0-4310-00-1110-1000-000-0148-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	13,283.00	13,283.00
Selection				Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)	
				ESCAPE	ONLINE

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0148 - LEATAATA FLOYD (continued)					
Expenditure (continued)					
01-3010-0-4310-00-1110-1000-000-0148-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct		23,961.00
1		Other		7,111.00	
2		Other		16,850.00	
Total for Location 0148 and Expenditure accounts					45,251.00
Location 0151 - LEONARDO DA VINCI					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0151-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		25,000.00
1		Other		25,000.00	
Total for Location 0151 and Expenditure accounts					25,000.00
Location 0153 - JOHN BIDWELL					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0153-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		3,738.00
1		Other		3,738.00	
01-0012-0-4310-00-1110-1000-000-0153-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct		12,967.00
1		Other		12,967.00	
01-3010-0-4310-00-1110-1000-000-0153-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct		2,479.00
1		Other		2,479.00	
Total for Location 0153 and Expenditure accounts					19,184.00
Location 0163 - JOHN CABRILLO					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0163-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		8,099.00
1		Other		8,099.00	
01-0012-0-4310-00-1110-1000-000-0163-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct		49,807.00
1		Other		49,807.00	
01-3010-0-4310-00-1110-1000-000-0163-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct		22,956.00
1		Other		22,956.00	
Total for Location 0163 and Expenditure accounts					80,862.00
Location 0168 - JOHN D. SLOAT					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0168-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		8,185.00
1		Other		8,185.00	
01-0012-0-4310-00-1110-1000-000-0168-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct		76,837.00
1		Other		76,837.00	

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0168 - JOHN D. SLOAT (continued)					
Expenditure (continued)					
01-3010-0-4310-00-1110-1000-000-0168-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	40,326.00	40,326.00
01-3180-0-4310-00-1110-1000-000-0168-000	1	Other	InstMatis,SIG,PrjYr,RgEdK12,Instruct	143,234.00	143,234.00
Total for Location 0168 and Expenditure accounts					268,562.00
Location 0173 - ALICE BIRNEY WALDORF					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0173-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	21,377.00	21,377.00
Total for Location 0173 and Expenditure accounts					21,377.00
Location 0178 - SUCCESS ACADEMY					
Expenditure					
01-0000-0-4310-00-3550-1000-000-0178-000	1	Other	InstMatis,Unrestr NR,PrjYr,DCmtyDayS,Instruct	953.00	953.00
01-0053-0-4310-00-1110-1000-000-0178-000	1	Other	InstMatis,TIIG Block,PrjYr,RgEdK12,Instruct	30,162.00	30,162.00
01-3010-0-4310-00-1110-1000-000-0178-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	12,500.00	12,500.00
Total for Location 0178 and Expenditure accounts					43,615.00
Location 0235 - MARK TWAIN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0235-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,692.00	2,692.00
01-0012-0-4310-00-1110-1000-000-0235-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	36,998.00	36,998.00
01-3010-0-4310-00-1110-1000-000-0235-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	11,171.00	11,171.00
Total for Location 0235 and Expenditure accounts					50,861.00
Location 0242 - MATSUYAMA					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0242-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	18,310.00	18,310.00
01-0012-0-4310-00-1110-1000-000-0242-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	7,907.00	7,907.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0242 - MATSUYAMA (continued)					
Expenditure (continued)					
01-0012-0-4310-00-1110-1000-000-0242-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct (Continued)	7,907.00	
Total for Location 0242 and Expenditure accounts					26,217.00
Location 0262 - NICHOLAS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0262-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	16,172.00	16,172.00
01-0012-0-4310-00-1110-1000-000-0262-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	2,350.00	2,350.00
01-3010-0-4310-00-1110-1000-000-0262-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	4,296.00	4,296.00
Total for Location 0262 and Expenditure accounts					22,818.00
Location 0265 - OAK RIDGE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0265-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	17,849.00	17,849.00
01-0012-0-4310-00-1110-1000-000-0265-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	1,719.00	1,719.00
01-3010-0-4310-00-1110-1000-000-0265-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	12,665.00	
	2	Other		1,716.00	
				10,949.00	
Total for Location 0265 and Expenditure accounts					32,233.00
Location 0267 - O. W. ERLEWINE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0267-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,791.00	2,791.00
01-0012-0-4310-00-1110-1000-000-0267-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	11,239.00	11,239.00
Total for Location 0267 and Expenditure accounts					14,030.00
Location 0269 - PACIFIC					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0269-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	13,959.00	13,959.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0269 - PACIFIC (continued)					
Expenditure (continued)					
01-0012-0-4310-00-1110-1000-000-0269-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	11,000.00	11,000.00
01-3010-0-4310-00-1110-1000-000-0269-000	1	Other	InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	11,000.00	11,000.00
Total for Location 0269 and Expenditure accounts					35,959.00
Location 0272 - PARKWAY					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0272-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	7,891.00	7,891.00
01-0012-0-4310-00-1110-1000-000-0272-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	26,218.00	26,218.00
01-3010-0-4310-00-1110-1000-000-0272-000	1	Other	InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	19,196.00	19,196.00
01-3180-0-4310-00-1110-1000-000-0272-000	1	Other	InstMatis,SIG,PrjYr,RgEdK12,Instruct	72,193.00	74,193.00
	2	Other		2,000.00	
Total for Location 0272 and Expenditure accounts					127,498.00
Location 0277 - PETER BURNETT					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0277-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	3,839.00	3,839.00
01-0012-0-4310-00-1110-1000-000-0277-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	14,310.00	14,310.00
01-3010-0-4310-00-1110-1000-000-0277-000	1	Other	InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	1,318.00	1,318.00
Total for Location 0277 and Expenditure accounts					19,467.00
Location 0282 - PHOEBE HEARST					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0282-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	24,263.00	24,263.00
01-0012-0-4310-00-1110-1000-000-0282-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	31,826.00	31,826.00
Total for Location 0282 and Expenditure accounts					56,089.00
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)					

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0285 - PONY EXPRESS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0285-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	4,471.00	4,471.00
01-0012-0-4310-00-1110-1000-000-0285-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	13,500.00	13,500.00
01-3010-0-4310-00-1110-1000-000-0285-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,024.00	10,024.00
Total for Location 0285 and Expenditure accounts				27,995.00	
Location 0300 - CROCKER/RIVERSIDE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0300-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	25,593.00	25,593.00
01-0012-0-4310-00-1110-1000-000-0300-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	18,220.00	18,220.00
Total for Location 0300 and Expenditure accounts				43,813.00	
Location 0305 - JAMES W. MARSHALL					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0305-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	437.00	437.00
01-0012-0-4310-00-1110-1000-000-0305-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	6,559.00	6,559.00
01-3010-0-4310-00-1110-1000-000-0305-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	5,219.00	5,219.00
Total for Location 0305 and Expenditure accounts				12,215.00	
Location 0327 - SEQUOIA					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0327-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	3,079.00	3,079.00
01-0012-0-4310-00-1110-1000-000-0327-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	1,458.00	1,458.00
01-3010-0-4310-00-1110-1000-000-0327-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	6,876.00	6,876.00
Total for Location 0327 and Expenditure accounts				11,413.00	

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0350 - GENEVIEVE DIDION					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0350-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	17,148.00	17,148.00
01-0012-0-4310-00-1110-1000-000-0350-000	1	Other	InstMatis,LCHF -Supp/Conc,PrjYr,RgEdK12,Instruct	23,919.00	23,919.00
Total for Location 0350 and Expenditure accounts					41,067.00
Location 0354 - SUTTERVILLE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0354-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	10,800.00	10,800.00
01-0012-0-4310-00-1110-1000-000-0354-000	1	Other	InstMatis,LCHF -Supp/Conc,PrjYr,RgEdK12,Instruct	407.00	407.00
Total for Location 0354 and Expenditure accounts					11,207.00
Location 0359 - TAHOE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0359-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,229.00	2,229.00
01-0012-0-4310-00-1110-1000-000-0359-000	1	Other	InstMatis,LCHF -Supp/Conc,PrjYr,RgEdK12,Instruct	17,228.00	17,228.00
01-3010-0-4310-00-1110-1000-000-0359-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	11,268.00	11,268.00
Total for Location 0359 and Expenditure accounts					30,725.00
Location 0363 - THEODORE JUDAH					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0363-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	14,368.00	14,368.00
01-0012-0-4310-00-1110-1000-000-0363-000	1	Other	InstMatis,LCHF -Supp/Conc,PrjYr,RgEdK12,Instruct	10,000.00	10,000.00
Total for Location 0363 and Expenditure accounts					24,368.00
Location 0379 - WASHINGTON					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0379-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,883.00	2,883.00
01-0012-0-4310-00-1110-1000-000-0379-000	1	Other	InstMatis,LCHF -Supp/Conc,PrjYr,RgEdK12,Instruct	10,000.00	10,000.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0379 - WASHINGTON (continued)					
Expenditure (continued)					
01-0012-0-4310-00-1110-1000-000-0379-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct (Continued)	10,000.00	
Total for Location 0379 and Expenditure accounts					12,883.00
Location 0384 - WILLIAM LAND					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0384-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	7,298.00	7,298.00
01-0012-0-4310-00-1110-1000-000-0384-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	36,763.00	36,763.00
01-3010-0-4310-00-1110-1000-000-0384-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,321.00	10,321.00
Total for Location 0384 and Expenditure accounts					54,382.00
Location 0390 - WOODBINE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0390-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	6,534.00	6,534.00
01-0012-0-4310-00-1110-1000-000-0390-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	19,738.00	19,738.00
01-3010-0-4310-00-1110-1000-000-0390-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	6,142.00	6,142.00
Total for Location 0390 and Expenditure accounts					32,414.00
Location 0410 - ALBERT EINSTEIN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0410-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	7,926.00	7,926.00
01-0012-0-4310-00-1110-1000-000-0410-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	24,663.00	24,663.00
01-3010-0-4310-00-1110-1000-000-0410-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	24,449.00	24,449.00
Total for Location 0410 and Expenditure accounts					57,038.00
Location 0415 - CALIFORNIA					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0415-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct		4,752.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0415 - CALIFORNIA (continued)					
Expenditure (continued)					
01-0000-0-4310-00-1110-1000-000-0415-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct (Continued)	4,752.00	
01-0012-0-4310-00-1110-1000-000-0415-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	64,646.00	64,646.00
01-3010-0-4310-00-1110-1000-000-0415-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	30,000.00	30,000.00
Total for Location 0415 and Expenditure accounts					99,398.00
Location 0420 - ROSA PARKS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0420-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	17,487.00	17,487.00
01-0012-0-4310-00-1110-1000-000-0420-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	2,325.00	2,325.00
01-3010-0-4310-00-1110-1000-000-0420-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	4,707.00	11,951.00
	2	Other		7,244.00	
Total for Location 0420 and Expenditure accounts					31,763.00
Location 0431 - FERN BACON					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0431-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	22,228.00	22,228.00
01-0012-0-4310-00-1110-1000-000-0431-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	29,335.00	29,335.00
01-3010-0-4310-00-1110-1000-000-0431-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	27,601.00	53,933.00
	2	Other		26,332.00	
Total for Location 0431 and Expenditure accounts					105,496.00
Location 0445 - JOHN H. STILL - K-8					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0445-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	38,724.00	38,724.00
01-0012-0-4310-00-1110-1000-000-0445-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	9,673.00	42,815.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0445 - JOHN H. STILL - K-8 (continued)					
Expenditure (continued)					
01-0012-0-4310-00-1110-1000-000-0445-000	2	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct (Continued)	33,142.00	
01-3010-0-4310-00-1110-1000-000-0445-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	10,128.00	10,128.00
01-3180-0-4310-00-1110-1000-000-0445-000	1	Other	InstMatis,SIG,PrjYr,RgEdK12,Instruct	420,602.00	420,602.00
Total for Location 0445 and Expenditure accounts					512,269.00
Location 0450 - KIT CARSON					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0450-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	14,392.00	14,392.00
01-0012-0-4310-00-1110-1000-000-0450-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	30,556.00	30,556.00
01-3010-0-4310-00-1110-1000-000-0450-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	7,729.00	7,729.00
Total for Location 0450 and Expenditure accounts					52,677.00
Location 0480 - SAM BRANNAN					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0480-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	15,636.00	15,636.00
01-0012-0-4310-00-1110-1000-000-0480-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	7,000.00	7,000.00
01-3010-0-4310-00-1110-1000-000-0480-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	1,726.00	1,726.00
Total for Location 0480 and Expenditure accounts					24,362.00
Location 0490 - SUTTER MIDDLE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0490-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	51,432.00	51,432.00
01-0012-0-4310-00-1110-1000-000-0490-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	141,636.00	141,636.00
Total for Location 0490 and Expenditure accounts					193,068.00

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0495 - WILL C. WOOD					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0495-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	16,344.00	16,344.00
1		Other			
01-0012-0-4310-00-1110-1000-000-0495-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	10,410.00	10,410.00
1		Other			
01-3010-0-4310-00-1110-1000-000-0495-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	5,308.00	19,330.00
1		Other			
2		Other		14,022.00	
Total for Location 0495 and Expenditure accounts					46,084.00
Location 0510 - C. K. MCCLATCHY					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0510-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	94,626.00	94,626.00
1		Other			
01-0000-0-4310-00-1110-4000-000-0510-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv	15,000.00	15,000.00
1		Other			
01-0012-0-4310-00-1110-1000-000-0510-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	11,620.00	11,620.00
1		Other			
01-3010-0-4310-00-1110-1000-000-0510-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	299.00	299.00
1		Other			
Total for Location 0510 and Expenditure accounts					121,545.00
Location 0517 - HEALTH PROFESSIONS HIGH SCHOOL					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0517-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	11,268.00	11,268.00
1		Other			
01-0012-0-4310-00-1110-1000-000-0517-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	36,636.00	36,636.00
1		Other			
01-3010-0-4310-00-1110-1000-000-0517-000			InstMatis, IASA\Low, PrjYr,RgEdK12, Instruct	34,201.00	34,201.00
1		Other			
Total for Location 0517 and Expenditure accounts					82,105.00
Location 0520 - HIRAM JOHNSON					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0520-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	57,010.00	57,010.00
1		Other			
01-0000-0-4310-00-1110-4000-000-0520-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv	15,000.00	15,000.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0520 - HIRAM JOHNSON (continued)					
Expenditure (continued)					
01-0000-0-4310-00-1110-4000-000-0520-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv (Continued)	15,000.00	7,909.00
01-3010-0-4310-00-1110-1000-000-0520-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	7,909.00	128,551.00
01-3180-0-4310-00-1110-1000-000-0520-000	1	Other	InstMatis, SIG, PrjYr,RgEdK12, Instruct	128,551.00	
Total for Location 0520 and Expenditure accounts					208,470.00
Location 0521 - WEST CAMPUS					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0521-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	23,576.00	23,576.00
01-0000-0-4310-00-1110-4000-000-0521-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv	15,000.00	15,000.00
01-0012-0-4310-00-1110-1000-000-0521-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	25,042.00	25,042.00
01-3010-0-4310-00-1110-1000-000-0521-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	5,057.00	5,057.00
Total for Location 0521 and Expenditure accounts					68,675.00
Location 0525 - JOHN F. KENNEDY					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0525-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	161,534.00	161,534.00
01-0000-0-4310-00-1110-4000-000-0525-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv	15,000.00	15,000.00
01-0012-0-4310-00-1110-1000-000-0525-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	87,666.00	87,666.00
01-3010-0-4310-00-1110-1000-000-0525-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	96,005.00	96,005.00
Total for Location 0525 and Expenditure accounts					360,205.00
Location 0530 - LUTHER BURBANK					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0530-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	70,698.00	70,698.00
01-0000-0-4310-00-1110-4000-000-0530-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv		15,000.00
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)				ESCAPE	ONLINE

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0530 - LUTHER BURBANK (continued)					
Expenditure (continued)					
1	Other			15,000.00	
01-0012-0-4310-00-1110-1000-000-0530-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct		4,052.00
1	Other			4,052.00	
01-3010-0-4310-00-1110-1000-000-0530-000			InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct		10,059.00
1	Other			10,059.00	
Total for Location 0530 and Expenditure accounts					99,809.00
Location 0540 - ROSEMONT					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0540-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	20,187.00	
1	Other			20,187.00	
01-0000-0-4310-00-1110-4000-000-0540-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, AncillarySv	15,000.00	
1	Other			15,000.00	
01-0012-0-4310-00-1110-1000-000-0540-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	43,305.00	
1	Other			43,305.00	
01-3010-0-4310-00-1110-1000-000-0540-000			InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	16,578.00	
1	Other			16,578.00	
Total for Location 0540 and Expenditure accounts					95,070.00
Location 0557 - SCHOOL OF ENGINEERING AND SCIE					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0557-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	27,686.00	
1	Other			27,686.00	
01-0012-0-4310-00-1110-1000-000-0557-000			InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	37,034.00	
1	Other			37,034.00	
01-3010-0-4310-00-1110-1000-000-0557-000			InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	8,037.00	
1	Other			8,037.00	
Total for Location 0557 and Expenditure accounts					72,757.00
Location 0562 - ACCELERATED ACADEMY					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0562-000			InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	5,500.00	
1	Other			5,500.00	
Total for Location 0562 and Expenditure accounts					5,500.00
Location 0563 - THE ACADEMY					
Expenditure					

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0563 - THE ACADEMY					
Expenditure (continued)					
01-0000-0-4310-00-1110-1000-000-0563-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	2,494.00	2,494.00
Total for Location 0563 and Expenditure accounts					2,494.00
Location 0570 - AMERICAN LEGION					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0570-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	7,570.00	7,570.00
01-0012-0-4310-00-1110-1000-000-0570-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	4,804.00	4,804.00
01-3010-0-4310-00-1110-1000-000-0570-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	23,830.00	23,830.00
Total for Location 0570 and Expenditure accounts					36,204.00
Location 0571 - CAPITAL CITY SC					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0571-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	4,000.00	4,000.00
01-0012-0-4310-00-1110-1000-000-0571-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	12,000.00	12,000.00
01-3010-0-4310-00-1110-1000-000-0571-000	1	Other	InstMatis, IASA1Low, PrjYr,RgEdK12, Instruct	5,000.00	5,000.00
Total for Location 0571 and Expenditure accounts					21,000.00
Location 0701 - BOARD OF EDUCATION					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0701-000	1	Other	InstMatis,Unrestr NR,PrjYr,RgEdK12,Instruct	2,862.45	2,862.45
Total for Location 0701 and Expenditure accounts					2,862.45
Location 0708 - INTEGRATED SERVICES					
Expenditure					
01-5951-0-4310-00-0000-2100-000-0708-000	1	Other	InstMatis,Meadowview Proj,PrjYr,Undistrib,InsSupAdmi instructional supplies Pos#0	4,100.00	4,100.00
Total for Location 0708 and Expenditure accounts					4,100.00
Location 0712 - AREA ASSISTANT SUPERIN -WEST					
Expenditure					

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0712 - AREA ASSISTANT SUPERIN -WEST					
Expenditure (continued)					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0712 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	10,000.00	10,000.00
Total for Location 0712 and Expenditure accounts					10,000.00
Location 0714 - AREA ASSISTANT SUPERINTENDENT					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0714 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	10,000.00	10,000.00
Total for Location 0714 and Expenditure accounts					10,000.00
Location 0716 - AREA ASSISTANT SUPERIN-CENTRAL					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0716 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	10,000.00	10,000.00
Total for Location 0716 and Expenditure accounts					10,000.00
Location 0720 - AREA ASSITANT SUPERIN-EAST					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0720 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	10,000.00	10,000.00
Total for Location 0720 and Expenditure accounts					10,000.00
Location 0721 - CHIEF ACADEMIC OFFICER					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 0000 - 2100 - 000 - 0721 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, Undistrib, InsSupAdmi	21,466.00	21,466.00
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0721 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	29,446.00	29,446.00
Total for Location 0721 and Expenditure accounts					50,912.00
Location 0723 - DEPUTY SUPERINTENDENT					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0723 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	50,000.00	50,000.00
01 - 3010 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0723 - 000	1	Other	InstMatis, IASA1Low, PrjYr, RgEdK12, Instruct	600,000.00	100,000.00
	2	Other	SET ASIDE FOR SCHOOL INITIATIVES TRANSFER TO YOUTH DEVELOPMENT - ONE TIME ONLY	500,000.00	500,000.00
Total for Location 0723 and Expenditure accounts					150,000.00
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)					

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Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0724 - MUSIC SECTION					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1155 - 4100 - 000 - 0724 - 000	1	Other	InstMatis, Unrestr NR, PrjYr,AIIcity, SchCoCurri	16,500.00	16,500.00
Total for Location 0724 and Expenditure accounts					16,500.00
Location 0725 - STATE AND FEDERAL PROGRAMS					
Expenditure					
01 - 3010 - 0 - 4310 - 00 - 7150 - 1000 - 000 - 0725 - 000	1	Other	InstMatis,IASA1Low,PrjYr,NagencyO,Instruct PRIVATE SCHOOL SET ASIDE	54,449.00	54,449.00
Total for Location 0725 and Expenditure accounts					54,449.00
Location 0726 - INSTRUCT MATERIALS					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1701 - 2420 - 000 - 0726 - 000	1	Other	InstMatis, Unrestr NR, PrjYr,RdngFundam, InstLibTch	743.00	743.00
Total for Location 0726 and Expenditure accounts					743.00
Location 0727 - MULTILINGUAL/MULTICULTURAL MED					
Expenditure					
01 - 3010 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0727 - 000	1	Other	InstMatis,IASA1Low,PrjYr,RgEdK12,Instruct Dual Immersion School Supports	360,000.00	360,000.00
01 - 4203 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0727 - 000	1	Other	InstMatis, Tñill LEP, PrjYr,RgEdK12, Instruct Curriculum and Materials ID#0	23,352.00	7,398.00
2	Other		BALANCE RESOURCE	111.00	
3	Other		ADJ DUE TO INDIRECT	16,065.00	
Total for Location 0727 and Expenditure accounts					367,398.00
Location 0728 - MATERIALS DEVELOPMENT LAB					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 9974 - 2100 - 000 - 0728 - 000	1	Other	InstMatis, Unrestr NR, PrjYr,StTrngSpec, InsSupAdmi	25,937.00	25,937.00
Total for Location 0728 and Expenditure accounts					25,937.00
Location 0732 - CAREER & TECHNICAL PREPARATION					
Expenditure					
01 - 0029 - 0 - 4310 - 00 - 6000 - 1000 - 106 - 0732 - 000	1	Other	InstMatis,ROC/P Ap,PrjYr,ROP Inst,Instruct InstMatis Instruc Pos#0	50,000.00	50,000.00
01 - 3550 - 0 - 4310 - 00 - 3807 - 1000 - 106 - 0732 - 000	1	Other	InstMatis,VocApSec,PrjYr,VocEdInst,Instruct InstMatis, VocEdInst, Instr Pos#0	156,011.00	156,011.00
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)					

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0733 - SCHOOL FAMILY & COMM PARTNERS					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0733 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	267.74	267.74
Total for Location 0733 and Expenditure accounts					267.74
Location 0737 - CURRICULUM & PROF DEVELOP					
Expenditure					
01 - 0855 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0737 - 000	1	Other	InstMatis, Ethnic Studies, PrjYr, RgEdK12, Instruct	39,000.00	39,000.00
01 - 3010 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0737 - 000	1	Other	InstMatis, IASA1Low, PrjYr, RgEdK12, Instruct LMT (Sequoia and Ethel I. Baker)	100,000.00	100,000.00
01 - 3010 - 0 - 4310 - 00 - 1775 - 1000 - 000 - 0737 - 000	1	Other	InstMatis, IASA1Low, PrjYr, SUPPL ED S, Instruct	1,764,550.00	1,764,824.00
	2	Other	BALANCE TITLE I	1,726.00-	
01 - 3010 - 0 - 4310 - 00 - 1777 - 2140 - 000 - 0737 - 000	1	Other	InstMatis, IASA1Low, PrjYr, StTrng, InstStaffDv	1,764,550.00	.00
	2	Other	Academic Support Intervention, Moved to Goal 1775	1,764,550.00-	
Total for Location 0737 and Expenditure accounts					1,901,824.00
Location 0741 - STRATEGIC PLAN INITIATIVES					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0741 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct Superintendent's Initiative	150,000.00	150,000.00
Total for Location 0741 and Expenditure accounts					150,000.00
Location 0742 - EQUITY, ACCESS & EXCELLENCE					
Expenditure					
01 - 0000 - 0 - 4310 - 00 - 1110 - 1000 - 000 - 0742 - 000	1	Other	InstMatis, Unrestr NR, PrjYr, RgEdK12, Instruct	10,000.00	10,000.00
Total for Location 0742 and Expenditure accounts					10,000.00
Location 0750 - SPECIAL EDUCATI					
Expenditure					
01 - 6500 - 0 - 4310 - 00 - 5050 - 2100 - 000 - 0750 - 000	1	Other	InstMatis, SpecialEd, PrjYr, RegnISvc, InsSupAdmi REGIONAL \$\$ Pos#0	30,800.00	30,800.00
01 - 6500 - 0 - 4310 - 00 - 5730 - 1120 - 000 - 0750 - 000	1	Other	InstMatis, SpecialEd, PrjYr, Preschol, SE:ResSpec PRE-K CLASSES Pos#0	2,400.00	2,720.00
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)					

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0750 - SPECIAL EDUCATI (continued)					
Expenditure (continued)					
01-6500-0-4310-00-5730-1120-000-0750-000	2	Other	InstMatis, SpecialEd, PrjYr,Preschol, SE:ResSpec (Continued) PRE-K RSP Pos#0	320.00	
01-6500-0-4310-00-5750-1110-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SE:SepCis SEVERE CLASSES Pos#0	31,800.00	31,800.00
01-6500-0-4310-00-5750-1120-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SE:ResSpec SAC ST CLASS Pos#0	500.00	500.00
01-6500-0-4310-00-5750-1130-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SE:Aids&Sv INCL INTINERANTS Pos#0	2,160.00	2,160.00
01-6500-0-4310-00-5750-1131-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SDCFlinc INCL CLASSES Pos#0	3,600.00	3,600.00
01-6500-0-4310-00-5750-1190-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SE:OthSvc LOW INCIDENCE Pos#0	25,800.00	25,800.00
01-6500-0-4310-00-5750-1191-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, SpEdDIS ADAPTIVE PE Pos#0	1,170.00	1,170.00
01-6500-0-4310-00-5750-1194-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, DISVocEd VOC ED Pos#0	320.00	320.00
01-6500-0-4310-00-5750-2490-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Sev, OthResrcr ADAPTIVE TECH Pos#0	22,788.00	22,788.00
01-6500-0-4310-00-5751-1110-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,SE NPA/S, SE:SepCis E.D. SUPPORT Pos#0	9,500.00	9,500.00
01-6500-0-4310-00-5770-1110-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Non, SE:SepCis NON-SEVR CLASSES Pos#0	10,350.00	10,350.00
01-6500-0-4310-00-5770-1120-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Non, SE:ResSpec RSP CLASSES Pos#0	28,930.00	28,930.00
01-6500-0-4310-00-5770-1190-000-0750-000	1	Other	InstMatis, SpecialEd, PrjYr,5/22 Non, SE:OthSvc SPEECH/LANG Pos#0	21,600.00	21,600.00
Total for Location 0750 and Expenditure accounts				192,038.00	
Location 0754 - GIFTED & TALENTED ED. (GATE)					
Expenditure					
01-0000-0-4310-00-1110-1000-245-0754-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct Inst Matls, Reg ED K12, Instr. Pos#0	133,652.00	81,000.00
01-0000-0-4310-00-1110-1000-245-0754-000	2	Other	Inst Matls, Reg ED K12, Instr. ID#0, Should have bec Inst Matls, Reg ED K12, Instr. ID#0, Should have bec	133,652.00	
01-0000-0-4310-00-1110-1000-245-0754-000	3	Other	Inst Matls, Reg ED K12, Instr. ID#0, Adjusted to \$81, Inst Matls, Reg ED K12, Instr. ID#0, Adjusted to \$81,	81,000.00	
Total for Location 0754 and Expenditure accounts				81,000.00	
Selection Grouped by Acct Type, (Org = 97, Zero? = N, Restricted? = Y, Control? = N, Fund = 01, Object = 4310, Object Digit = 0, Page Break Level =)				ESCAPE	ONLINE

Model OB18-08 JUNE 28 ADOPTED FINAL

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0760 - STUDENT SERVICES					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0760-000	1	Other	InstMatis, Unrestr NR, PrjYr,RgEdK12, Instruct	10,025.00	10,025.00
Total for Location 0760 and Expenditure accounts					10,025.00
Location 0762 - EXPANDED LEARNING SERVICES					
Expenditure					
01-4124-0-4310-00-1110-1000-040-0762-000	1	Other	InstMatis, 21STCCCLC, PrjYr,RgEdK12, Instruct	2,500.00	2,500.00
Total for Location 0762 and Expenditure accounts					2,500.00
Location 0763 - FOSTER YOUTH SE					
Expenditure					
01-0012-0-4310-00-1110-1000-122-0763-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	15,180.00	15,180.00
01-0012-0-4310-00-1110-1000-122-0763-000	2	Other	Instructional Materials Pos#0 ADJUST TO 16-17 BUDGET	52,117.00 36,937.00-	
Total for Location 0763 and Expenditure accounts					2,500.00
Location 0765 - PYD (Positive Youth Developm.)					
Expenditure					
01-4124-0-4310-00-1110-1000-040-0765-000	1	Other	InstMatis, IndLiv, PrjYr,RgEdK12, Instruct	27,032.00	27,032.00
Total for Location 0765 and Expenditure accounts					44,712.00
Location 0766 - YOUTH DEVELOPMENT					
Expenditure					
01-4124-0-4310-00-1110-1000-040-0765-000	1	Other	InstMatis, 21STCCCLC, PrjYr,RgEdK12, Instruct	3,000.00	3,000.00
01-4124-0-4310-00-1125-1000-040-0765-000	1	Other	InstMatis, 21STCCCLC, PrjYr,21st CentuFL, Instruct	6,442.00	6,442.00
01-4124-0-4310-00-1126-1000-040-0765-000	1	Other	InstMatis, 21STCCCLC, PrjYr,21st CentuEA, Instruct	8,000.00	8,000.00
Total for Location 0766 and Expenditure accounts					17,442.00
Location 0767 - YOUTH DEVELOPMENT					
Expenditure					
01-0000-0-4310-00-1110-1000-000-0767-000	1	Other	InstMatis,Unrestr NR,PrjYr,RgEdK12,Instruct	11,605.00	11,605.00
01-0012-0-4310-00-1110-1000-000-0767-000	1	Other	InstMatis,LCFF -Supp/Conc,PrjYr,RgEdK12,Instruct	350,000.00	350,000.00
Total for Location 0767 and Expenditure accounts					361,605.00

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Location 0767 - YOUTH DEVELOPMENT (continued)					
Expenditure (continued)					
01-3010-0-4310-00-1110-1000-000-0767-000	1	Other	Set up Summer of Service	192,700.00	192,700.00
01-4124-0-4310-00-1110-1000-040-0767-000	1	Other	Instructional Materials	8,034.00	8,034.00
01-4124-0-4310-00-1125-1000-040-0767-000	1	Other	Instructional Materials	15,001.00	15,001.00
01-4124-0-4310-00-1126-1000-040-0767-000	1	Other	Instructional Materials	3,540.00	3,540.00
01-5877-0-4310-00-1110-1000-040-0767-000	1	Other	Instructional Materials	25,000.00	25,000.00
01-6010-0-4310-00-1110-1000-040-0767-000	1	Other	Instructional Materials	5,000.00	5,000.00
01-6690-0-4310-00-1110-1000-040-0767-000	1	Other	Instructional Materials	218,323.00	218,323.00
Total for Location 0767 and Expenditure accounts				829,203.00	

Location 0995 - ACCT CONTROL AWAITING FUNDS					
Expenditure					
01-9995-0-4310-00-1110-1000-000-0995-000	1	Other	Instructional Materials	3,340,000.00	3,907,854.00
01-9995-0-4310-00-1110-1000-000-0995-000	2	Other	Learning Communities Grant	567,854.00	3,907,854.00
Total for Location 0995 and Expenditure accounts				3,907,854.00	
Total for Org 097 - Sacramento City Unified School District				12,381,756.19	

2017-2018 Proposed Budget for All Funds



Our Vision

Let's take a simple idea and start a revolution.
Let's pledge that children come first.

Board of Education
June 28, 2017

Sacramento City Unified School District

Board of Education

Jay Hansen, President, Area 1
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Darrel Woo, 2nd Vice President, Area 6
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Lisa Allen, Deputy Superintendent
Gerardo Castillo, Chief Business Officer
Elliot Lopez, Chief Information Officer
Cancy McArn, Chief Human Resource Officer
vacant, Chief Strategy Officer
Alex Barrios, Chief Communications Officer
Iris Taylor, Ed.D., Chief Academic Officer

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2017-18 BUDGET OVERVIEW

BUDGET OVERVIEW

Sacramento City Unified School District financial goal is to maintain the required level of reserve, maximize district revenues and ensure district revenues are used to achieve the educational goals of the district. Based on the Governor's May Revise Budget Proposal, these documents reflect the budget for 2017-18 and multi-year projections for 2018-19 and 2019-20.

Sacramento City Unified School District Budget is comprised of three major components: (1) Fund Balance (Ending and Beginning Balance); (2) Revenues; and (3) Expenditures.

Three conditions impact the Sacramento City Unified School District Budget:

- a. Revenue – State Budget ↑
- b. Expenditures – increases in expenditures ↑
- c. Enrollment ↓

ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Public Hearing:

Place: SCUSD - Budget Services
Date: June 12, 2017

Place: Board Meeting Room-Serna Center
Date: June 15, 2017
Time: 06:30 PM

Adoption Date: June 28, 2017

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

Contact person for additional information on the budget reports:

Name: Gloria Chung

Telephone: 643-9405

Title: Director of Fiscal Services

E-mail: Gloria@scusd.edu

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> If yes, are they lifetime benefits? 		X
		<ul style="list-style-type: none"> If yes, do benefits continue beyond age 65? 		X
		<ul style="list-style-type: none"> If yes, are benefits funded by pay-as-you-go? 	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		<ul style="list-style-type: none"> Certificated? (Section S8A, Line 1) 		X
		<ul style="list-style-type: none"> Classified? (Section S8B, Line 1) Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		X
		<ul style="list-style-type: none"> Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 28, 2017	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

Total liabilities actuarially determined:	\$ 6,734,221.00
Less: Amount of total liabilities reserved in budget:	\$ 6,734,221.00
Estimated accrued but unfunded liabilities:	\$ 0.00

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

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

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

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Gloria Chung

Title: Director of Fiscal Services

Telephone: 916-643-9405

E-mail: Gloria@scusd.edu

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT - BUDGET SERVICES

ESTIMATED FINANCIAL PROJECTION FACTORS

	2017-18	2018-19	2019-20
State Statutory COLA	1.56%	2.15%	2.35%
GAP Funding Rate for Local Control Funding Formula (LCFF)	33.82%	55.28%	57.51%
California Consumer Price Index (CPI)	3.11%	3.19%	2.86%

LCFF ENTITLEMENT FACTORS

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2016-17 Initial Grants	\$7,083	\$7,189	\$7,403	\$8,578
COLA at 1.56%	\$110	\$112	\$115	\$134
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Base Grants	\$7,193	\$7,301	\$7,518	\$8,712
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$748	-	-	\$227
2017-18 Adjusted Base Grants	\$7,941	\$7,301	\$7,518	\$8,939

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants (Above 55% Threshold)	50%	50%	50%	50%

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20

REVENUES:

Local Control Funding Formula (LCFF)

- Fiscal Year 2017-18 is funded on 38,686.19 Average Daily Attendance (ADA).
- 2017-18 Local Control Funding Formula (LCFF) ADA is based on greater of prior year or current year ADA. Since SCUSD is in declining enrollment, 2016-17 (prior year) ADA is used for 2017-18.
- Local Control Funding Formula (LCFF) includes, formally Tier III programs, Transportation and TIIG.
- 2018-19 assumes funded on 38,591.19 ADA (prior year ADA).
- 2019-20 assumes funded on 38,496.19 ADA (prior year ADA).

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Federal Revenues

- Federal Revenues assume a reduction of 5% for 2017-18.
- 2018-19 and 2019-20 are maintained at the 2017-18 funding level.

OTHER STATE REVENUES:

Special Education & Transportation

- Special Education is funded at the same ratio as 2016-17. It reflects the decline in ADA.
- For 2017-18, 2018-19, and 2019-20 the Special Education and Transportation contribution is fully supported by the unrestricted monies from the General Fund.
- For 2017-18, 2018-19, and 2019-20 Special Education Transportation Apportionments are maintained.

State Categorical Programs

- Includes resource funds outside the Local Control Funding Formula (LCFF).

Class Size Reduction

- 2017-18 continues K-3 CSR at 24:1.

Lottery

- The expected annual funding is projected at \$189 per ADA for 2017-18 (unrestricted \$144 and \$45 restricted) and outlying years.
- 2017-18 and outlying years include reduction due to Adult Education ADA no longer funded.

LOCAL REVENUES:

Other Local Revenue

- Local Revenue assumes a similar level of funding in outlying years as 2017-18. As revenues are approved by the Board, they will be incorporated.

EXPENDITURES:

Certificated Salaries

- Certificated staffing for 2017-18 assume full implementation of K-3 Class Size Reduction. Class sizes are as follows:
 - Kindergarten at 24:1
 - Grades 1-3 at 24:1
 - Grades 4-6 at 33:1 (Contract maximum)
 - Grades 7-8 at 31:1 (Contract maximum)
 - Grades 9-12 at 32:1 (Contract maximum)
- 2017-18 continues additional 75 classroom teachers for implementation of K-3 Class Size Reduction.
- Salaries commensurate with approved salary schedules and contractual agreements. This includes increases for salary schedule step and column movement less attrition credit.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

Classified Salaries

- Classified staffing for 2017-18, 2018-19, and 2019-20 are based on 2017-18 staffing levels.
- Salaries are commensurate with approved salary schedules and contractual agreements. This includes salary step movement, less attrition credit.

Employee Benefits

- The estimated statutory benefits for Certificated staff is 17.6195%.
- The estimated statutory benefits for Classified staff is 24.9205%.
- Health benefits are projected to increase approximately 6% for 2018-19 and 2019-20, and will be funded dependent upon negotiated agreements with employee groups.
- Post-Retirement Health Benefits are based on 2017-18 participation. The district does not regularly pre-fund the future cost of post-retirement benefits. A negotiated agreement with SCTA includes a contribution from employees towards post-retirement benefits.

**Supplies, Services, Utilities,
Capital Outlay**

- Custodial operational supplies increased in 2014-15 by \$650,000 and maintained in the outlying years.
- 2017-18 and outlying years are projected with a 1% increase in utilities.

Indirect Support

- The indirect rate is consistently applied to each program as allowed by law.
- The approved rate is 4.21% for 2017-18.

**Other Outgo/Transfers/
Contributions**

- Contributions to Restricted Programs – The 2017-18 budget and outlying years includes contributions to cover program encroachments from the general unrestricted budget for the Special Education, Routine Restricted Maintenance, and Special Education Transportation programs.
- 2017-18 Routine Restricted Maintenance is based over 2% of GF budget.
- Routine Restricted Maintenance must be increased to no less than 2% of GF budget by 2017-18 and 3% by 2020-21.
- In Lieu Property Taxes are transferred to charter schools.

One-Time Revenues/Expenditures

- 2017-18 does not include one-time discretionary revenue.
- 2017-18 includes \$6 Million set aside for Textbook Adoption.

MULTI-YEAR BUDGET ASSUMPTIONS: 2017-18 THROUGH 2019-20 (Continued)

BEGINNING BALANCE/RESERVES:

Beginning Balance

- Based on 2016-17 actual ending fund balance.

Reserves

- The 2017-18, 2018-19 and, 2019-20 projections fund the 2% General Fund Reserve for economic uncertainty, provided steps are taken to reach budget reduction goals.
- Starting in 2017-18, expenses are greater than costs and reserves are used to cover the overage.

GENERAL FUND

General Fund Definition

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. The General Fund also contains categorical programs such as the Educator Effectiveness, Every Student Succeeds Act (ESSA), Title I, After School Education and Safety (ASES), and others.

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	367,365,706.00	2.20%	375,456,134.00	2.23%	383,811,614.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,818,490.00	2.15%	5,943,587.54	2.35%	6,083,261.84
4. Other Local Revenues	8600-8799	2,419,178.00	0.00%	2,419,178.00	0.00%	2,419,178.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,502,069.00	2.10%	1,533,612.45	2.10%	1,565,818.31
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	(70,288,278.00)	5.00%	(73,799,475.98)	5.06%	(77,533,763.66)
6. Total (Sum lines A1 thru A5c)		306,817,165.00	1.54%	311,553,036.01	1.54%	316,346,108.49
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				148,175,395.57		148,877,562.57
b. Step & Column Adjustment				1,602,167.00		1,622,765.43
c. Cost-of-Living Adjustment						
d. Other Adjustments				(900,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	148,175,395.57	0.47%	148,877,562.57	1.09%	150,500,328.00
2. Classified Salaries						
a. Base Salaries				39,032,212.00		39,072,829.31
b. Step & Column Adjustment				290,617.31		293,046.22
c. Cost-of-Living Adjustment						
d. Other Adjustments				(250,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,032,212.00	0.10%	39,072,829.31	0.75%	39,365,875.53
3. Employee Benefits	3000-3999	103,660,531.00	6.18%	110,070,642.07	6.24%	116,941,130.17
4. Books and Supplies	4000-4999	7,764,881.58	-4.51%	7,414,881.58	0.00%	7,414,881.58
5. Services and Other Operating Expenditures	5000-5999	24,062,245.03	-1.25%	23,762,245.03	-2.25%	23,228,564.85
6. Capital Outlay	6000-6999	93,530.14	0.00%	93,530.14	0.00%	93,530.14
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,836,450.00	86.77%	5,297,648.00	4.05%	5,512,343.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,844,659.54)	0.00%	(3,844,659.54)	0.00%	(3,844,659.54)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,730,000.00	0.00%	1,730,000.00	0.00%	1,730,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(2,226,997.32)
11. Total (Sum lines B1 thru B10)		323,510,585.78	2.77%	332,474,679.16	1.88%	338,714,996.41
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(16,693,420.78)		(20,921,643.15)		(22,368,887.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		70,999,739.85		54,306,319.07		33,384,675.92
2. Ending Fund Balance (Sum lines C and D1)		54,306,319.07		33,384,675.92		11,015,788.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	33,748,186.07		12,826,542.92		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		10,470,788.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		54,306,319.07		33,384,675.92		11,015,788.00

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		10,470,788.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 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					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		20,013,133.00		20,013,133.00		10,470,788.00
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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2018-19 & 2019-20 assume COLA increase in State Revenues. 2017-18 does not include one-time discretionary funds. 2018-19 lines B1d and B2d, replacing unfunded Youth Engagement grants for one year only. 2019-20 Line B10, Board and Administration will take appropriate action to reduce expenditures to balance the budget and meet the 2% minimum reserve.						

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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	51,515,753.00	0.00%	51,515,753.00	0.00%	51,515,753.00
3. Other State Revenues	8300-8599	50,456,916.00	-1.23%	49,833,885.69	2.35%	51,004,982.01
4. Other Local Revenues	8600-8799	2,542,885.00	0.00%	2,542,885.00	0.00%	2,542,885.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	70,288,278.00	5.00%	73,799,475.98	5.06%	77,533,763.66
6. Total (Sum lines A1 thru A5c)		174,803,832.00	1.65%	177,691,999.67	2.76%	182,597,383.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,162,222.00		49,696,277.00
b. Step & Column Adjustment				534,055.00		541,689.42
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,162,222.00	1.09%	49,696,277.00	1.09%	50,237,966.42
2. Classified Salaries						
a. Base Salaries				22,127,263.46		22,720,403.33
b. Step & Column Adjustment				143,139.87		147,682.62
c. Cost-of-Living Adjustment						
d. Other Adjustments				450,000.00		450,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,127,263.46	2.68%	22,720,403.33	2.63%	23,318,085.95
3. Employee Benefits	3000-3999	57,278,082.46	5.16%	60,235,169.82	5.14%	63,332,420.73
4. Books and Supplies	4000-4999	13,804,382.03	-14.73%	11,770,572.21	0.00%	11,770,572.21
5. Services and Other Operating Expenditures	5000-5999	31,488,430.23	-6.05%	29,582,673.20	0.00%	29,582,673.20
6. Capital Outlay	6000-6999	2,571,724.03	0.00%	2,571,724.03	0.00%	2,571,724.03
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,932,833.54	0.00%	1,932,833.54	0.00%	1,932,833.54
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		(148,892.41)
11. Total (Sum lines B1 thru B10)		178,364,937.75	0.08%	178,509,653.13	2.29%	182,597,383.67
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,561,105.75)		(817,653.46)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,378,759.21		817,653.46		0.00
2. Ending Fund Balance (Sum lines C and D1)		817,653.46		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	817,653.46				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		817,653.46		0.00		0.00
(Line D3f must agree with line D2)						

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 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					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
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 B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2018-19 & 2019-20 line B2d, increasing funds to Routine Repair and Maintenance. 2019-20 B10 Board and staff will take appropriate action to reduce expenditures to meet the 2% requirement by year 2019-20.						

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	367,365,706.00	2.20%	375,456,134.00	2.23%	383,811,614.00
2. Federal Revenues	8100-8299	51,515,753.00	0.00%	51,515,753.00	0.00%	51,515,753.00
3. Other State Revenues	8300-8599	56,275,406.00	-0.88%	55,777,473.23	2.35%	57,088,243.85
4. Other Local Revenues	8600-8799	4,962,063.00	0.00%	4,962,063.00	0.00%	4,962,063.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,502,069.00	2.10%	1,533,612.45	2.10%	1,565,818.31
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)		481,620,997.00	1.58%	489,245,035.68	1.98%	498,943,492.16
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				197,337,617.57		198,573,839.57
b. Step & Column Adjustment				2,136,222.00		2,164,454.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(900,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	197,337,617.57	0.63%	198,573,839.57	1.09%	200,738,294.42
2. Classified Salaries						
a. Base Salaries				61,159,475.46		61,793,232.64
b. Step & Column Adjustment				433,757.18		440,728.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				200,000.00		450,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,159,475.46	1.04%	61,793,232.64	1.44%	62,683,961.48
3. Employee Benefits	3000-3999	160,938,613.46	5.82%	170,305,811.89	5.85%	180,273,550.90
4. Books and Supplies	4000-4999	21,569,263.61	-11.05%	19,185,453.79	0.00%	19,185,453.79
5. Services and Other Operating Expenditures	5000-5999	55,550,675.26	-3.97%	53,344,918.23	-1.00%	52,811,238.05
6. Capital Outlay	6000-6999	2,665,254.17	0.00%	2,665,254.17	0.00%	2,665,254.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,836,450.00	86.77%	5,297,648.00	4.05%	5,512,343.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,911,826.00)	0.00%	(1,911,826.00)	0.00%	(1,911,826.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,730,000.00	0.00%	1,730,000.00	0.00%	1,730,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(2,375,889.73)
11. Total (Sum lines B1 thru B10)		501,875,523.53	1.81%	510,984,332.29	2.02%	521,312,380.08
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(20,254,526.53)		(21,739,296.61)		(22,368,887.92)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		75,378,499.06		55,123,972.53		33,384,675.92
2. Ending Fund Balance (Sum lines C and D1)		55,123,972.53		33,384,675.92		11,015,788.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	545,000.00		545,000.00		545,000.00
b. Restricted	9740	817,653.46		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	33,748,186.07		12,826,542.92		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		10,470,788.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		55,123,972.53		33,384,675.92		11,015,788.00

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	20,013,133.00		20,013,133.00		10,470,788.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		20,013,133.00		20,013,133.00		10,470,788.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.99%		3.92%		2.01%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		38,591.19		38,407.93		38,312.93
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		501,875,523.53		510,984,332.29		521,312,380.08
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		501,875,523.53		510,984,332.29		521,312,380.08
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,037,510.47		10,219,686.65		10,426,247.60
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		10,037,510.47		10,219,686.65		10,426,247.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2017-18 Substantiation of Need for Assigned and Unassigned Ending Fund Balance

District: Sacramento City Unified School District
 CDS #: 67439

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties.

Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780, 9789 and 9790)			
Form	Fund		2017-18 Budget
01	General Fund/County School Service Fund	Form 01	\$53,761,319.07
17	Special Reserve Fund for Other Than Capital Outlay Projects	Form 17	\$0.00
Total Assigned and Unassigned Ending Fund Balances			\$53,761,319.07
	District Standard Reserve Level	Form 01CS Line 10B-4	2%
	Less District Minimum Recommended Reserve for Economic Uncertainties	Form 01CS Line 10B-7	\$10,037,510.47
Remaining Balance to Substantiate Need			\$43,723,808.60
Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties			Amount
Fund	Descriptions		
01	Reserve for Economic Uncertainties above the required 2% minimum		\$9,975,622.53
01	Future Costs/Retirement increases (STRS/PERS)		\$7,969,874.15
01	District Wide Technology Upgrades		\$5,000,000.00
01	Buy Down Vacation Liability (current liability is \$9.2 million)		\$1,140,000.00
01	Other Post Employment Liability (current unfunded liability is \$621.2 million)		\$3,000,000.00
01	Fleet Replacement		\$250,000.00
01	Textbook Adoption		\$6,000,000.00
01	Facilities - Custodians		\$500,000.00
01	Cover Deficit Spending in Future Years		\$9,888,311.92
Total of Substantiated Needs			\$43,723,808.60
Remaining Unsubstantiated Balance			\$0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	362,726,003.00	0.00	362,726,003.00	367,365,706.00	0.00	367,365,706.00	1.3%
2) Federal Revenue		8100-8299	0.00	49,426,158.03	49,426,158.03	0.00	51,515,753.00	51,515,753.00	4.2%
3) Other State Revenue		8300-8599	14,785,640.00	73,743,174.95	88,528,814.95	5,818,490.00	50,456,916.00	56,275,406.00	-36.4%
4) Other Local Revenue		8600-8799	3,275,432.33	4,181,839.72	7,457,272.05	2,419,178.00	2,542,885.00	4,962,063.00	-33.5%
5) TOTAL, REVENUES			380,787,075.33	127,351,172.70	508,138,248.03	375,603,374.00	104,515,554.00	480,118,928.00	-5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	142,509,257.53	45,482,928.91	187,992,186.44	148,175,395.57	49,162,222.00	197,337,617.57	5.0%
2) Classified Salaries		2000-2999	38,002,259.74	20,327,785.90	58,330,045.64	39,032,212.00	22,127,263.46	61,159,475.46	4.9%
3) Employee Benefits		3000-3999	99,376,476.14	47,163,549.60	146,540,025.74	103,660,531.00	57,278,082.46	160,938,613.46	9.8%
4) Books and Supplies		4000-4999	10,282,184.80	13,214,191.25	23,496,376.05	7,764,881.58	13,804,382.03	21,569,263.61	-8.2%
5) Services and Other Operating Expenditures		5000-5999	26,479,850.36	38,643,568.59	65,123,418.95	24,062,245.03	31,488,430.23	55,550,675.26	-14.7%
6) Capital Outlay		6000-6999	1,545,667.17	26,855,475.92	28,401,143.09	93,530.14	2,571,724.03	2,665,254.17	-90.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	19,794.13	19,794.13	2,836,450.00	0.00	2,836,450.00	14229.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,909,560.43)	2,322,164.56	(1,587,395.87)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	20.4%
9) TOTAL, EXPENDITURES			314,286,135.31	194,029,458.86	508,315,594.17	321,780,585.78	178,364,937.75	500,145,523.53	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			66,500,940.02	(66,678,286.16)	(177,346.14)	53,822,788.22	(73,849,383.75)	(20,026,595.53)	11192.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,438,122.00	0.00	1,438,122.00	1,502,069.00	0.00	1,502,069.00	4.4%
b) Transfers Out		7600-7629	781,414.82	820,195.85	1,601,610.67	1,730,000.00	0.00	1,730,000.00	8.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(64,527,146.24)	64,527,146.24	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,870,439.06)	63,706,950.39	(163,488.67)	(70,516,209.00)	70,288,278.00	(227,931.00)	39.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,630,500.96	(2,971,335.77)	(340,834.81)	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	5842.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
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)			68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
2) Ending Balance, June 30 (E + F1e)			70,999,739.85	4,378,759.21	75,378,499.06	54,306,319.07	817,653.46	55,123,972.53	-26.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	127,053.84	0.00	127,053.84	320,000.00	0.00	320,000.00	151.9%
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	4,378,759.21	4,378,759.21	0.00	817,653.46	817,653.46	-81.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	50,634,553.01	0.00	50,634,553.01	33,748,186.07	0.00	33,748,186.07	-33.3%
Future Costs/Retirement (STRS/PERS)	0000	9780				7,969,874.15		7,969,874.15	
District Wide Technology Upgrades	0000	9780				5,000,000.00		5,000,000.00	
Buy Down Vacation Liability	0000	9780				1,140,000.00		1,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Facilities - Custodians	0000	9780				500,000.00		500,000.00	
Cover Deficit Spending in Future Years	0000	9780				9,888,311.92		9,888,311.92	
Future Costs/Retirement (STRS/PERS)	0000	9780	7,969,874.15		7,969,874.15				
Districtwide Upgrades	0000	9780	5,000,000.00		5,000,000.00				
Buy Down Vacation Liability	0000	9780	1,140,000.00		1,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Facilities - Custodians	0000	9780	500,000.00		500,000.00				
Cover Deficit Spending in Future Years	0000	9780	26,774,678.86		26,774,678.86				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	68,252,104.58	(9,126,331.21)	59,125,773.37				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	386,240.52	348,858.23	735,098.75				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,123,130.24	80,579.44	2,203,709.68				
4) Due from Grantor Government		9290	0.00	4,678,936.48	4,678,936.48				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	127,053.84	0.00	127,053.84				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			71,113,529.18	(4,017,957.06)	67,095,572.12				
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	4,016,521.86	110,586.31	4,127,108.17				
2) Due to Grantor Governments		9590	0.00	37,782.89	37,782.89				
3) Due to Other Funds		9610	552.65	0.00	552.65				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			4,017,074.51	148,369.20	4,165,443.71				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			67,096,454.67	(4,166,326.26)	62,930,128.41				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	237,427,020.00	0.00	237,427,020.00	244,903,005.00	0.00	244,903,005.00	3.1%
Education Protection Account State Aid - Current Year		8012	51,670,156.00	0.00	51,670,156.00	48,792,384.00	0.00	48,792,384.00	-5.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	718,787.00	0.00	718,787.00	718,787.00	0.00	718,787.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	62,439,051.00	0.00	62,439,051.00	62,439,051.00	0.00	62,439,051.00	0.0%
Unsecured Roll Taxes		8042	2,025,705.00	0.00	2,025,705.00	2,025,705.00	0.00	2,025,705.00	0.0%
Prior Years' Taxes		8043	654,401.00	0.00	654,401.00	654,401.00	0.00	654,401.00	0.0%
Supplemental Taxes		8044	1,898,243.00	0.00	1,898,243.00	1,898,243.00	0.00	1,898,243.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	13,111,873.00	0.00	13,111,873.00	13,111,873.00	0.00	13,111,873.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,691,715.00	0.00	2,691,715.00	2,691,715.00	0.00	2,691,715.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	11,700.00	0.00	11,700.00	11,700.00	0.00	11,700.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(5,850.00)	0.00	(5,850.00)	(5,850.00)	0.00	(5,850.00)	0.0%
Subtotal, LCFF Sources			372,642,801.00	0.00	372,642,801.00	377,241,014.00	0.00	377,241,014.00	1.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,916,798.00)	0.00	(9,916,798.00)	(9,875,308.00)	0.00	(9,875,308.00)	-0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			362,726,003.00	0.00	362,726,003.00	367,365,706.00	0.00	367,365,706.00	1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	8,375,088.68	8,375,088.68	0.00	8,275,083.00	8,275,083.00	-1.2%
Special Education Discretionary Grants		8182	0.00	1,655,189.35	1,655,189.35	0.00	1,066,137.00	1,066,137.00	-35.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	9,900.00	9,900.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		21,422,825.41	21,422,825.41		18,402,555.00	18,402,555.00	-14.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		3,872,932.94	3,872,932.94		3,273,631.00	3,273,631.00	-15.5%
Title III, Part A, Immigrant Education Program	4201	8290		57,831.00	57,831.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		1,143,974.48	1,143,974.48		828,845.00	828,845.00	-27.5%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		8,332,174.09	8,332,174.09		14,261,672.00	14,261,672.00	71.2%
Career and Technical Education	3500-3599	8290		476,901.00	476,901.00		456,348.00	456,348.00	-4.3%
All Other Federal Revenue	All Other	8290	0.00	4,079,341.08	4,079,341.08	0.00	4,951,482.00	4,951,482.00	21.4%
TOTAL, FEDERAL REVENUE			0.00	49,426,158.03	49,426,158.03	0.00	51,515,753.00	51,515,753.00	4.2%
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		21,838,227.00	21,838,227.00		22,092,007.00	22,092,007.00	1.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,106,725.00	0.00	9,106,725.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,678,915.00	1,663,111.00	7,342,026.00	5,818,490.00	1,818,278.00	7,636,768.00	4.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		6,298,496.50	6,298,496.50		6,260,363.00	6,260,363.00	-0.6%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		365,038.49	365,038.49		1,081,890.00	1,081,890.00	196.4%
California Clean Energy Jobs Act	6230	8590		1,565,407.00	1,565,407.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,824,853.00	2,824,853.00		2,030,000.00	2,030,000.00	-28.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	39,188,041.96	39,188,041.96	0.00	17,174,378.00	17,174,378.00	-56.2%
TOTAL, OTHER STATE REVENUE			14,785,640.00	73,743,174.95	88,528,814.95	5,818,490.00	50,456,916.00	56,275,406.00	-36.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,181,508.00	78,653.83	1,260,161.83	1,181,508.00	0.00	1,181,508.00	-6.2%
Interest		8660	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	862,402.00	0.00	862,402.00	862,402.00	0.00	862,402.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	5,850.00	0.00	5,850.00	5,850.00	0.00	5,850.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	589,886.33	4,103,185.89	4,693,072.22	0.00	2,542,885.00	2,542,885.00	-45.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	585,786.00	0.00	585,786.00	319,418.00	0.00	319,418.00	-45.5%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,275,432.33	4,181,839.72	7,457,272.05	2,419,178.00	2,542,885.00	4,962,063.00	-33.5%
TOTAL, REVENUES			380,787,075.33	127,351,172.70	508,138,248.03	375,603,374.00	104,515,554.00	480,118,928.00	-5.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	118,487,605.19	28,513,297.70	147,000,902.89	124,170,652.00	28,874,005.00	153,044,657.00	4.1%
Certificated Pupil Support Salaries		1200	5,917,119.71	4,688,729.18	10,605,848.89	6,114,299.57	5,781,806.00	11,896,105.57	12.2%
Certificated Supervisors' and Administrators' Salaries		1300	16,290,261.62	3,461,665.84	19,751,927.46	16,127,621.00	3,830,099.00	19,957,720.00	1.0%
Other Certificated Salaries		1900	1,814,271.01	8,819,236.19	10,633,507.20	1,762,823.00	10,676,312.00	12,439,135.00	17.0%
TOTAL, CERTIFICATED SALARIES			142,509,257.53	45,482,928.91	187,992,186.44	148,175,395.57	49,162,222.00	197,337,617.57	5.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	949,573.27	8,498,121.40	9,447,694.67	1,339,576.00	10,368,113.00	11,707,689.00	23.9%
Classified Support Salaries		2200	16,123,203.62	7,019,888.01	23,143,091.63	15,787,105.00	7,464,926.46	23,252,031.46	0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,620,193.75	2,163,252.35	6,783,446.10	5,029,538.00	2,153,113.00	7,182,651.00	5.9%
Clerical, Technical and Office Salaries		2400	14,096,580.44	1,587,585.20	15,684,165.64	14,974,637.00	1,402,923.00	16,377,560.00	4.4%
Other Classified Salaries		2900	2,212,708.66	1,058,938.94	3,271,647.60	1,901,356.00	738,188.00	2,639,544.00	-19.3%
TOTAL, CLASSIFIED SALARIES			38,002,259.74	20,327,785.90	58,330,045.64	39,032,212.00	22,127,263.46	61,159,475.46	4.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	17,527,719.28	14,499,116.17	32,026,835.45	21,334,021.00	18,099,020.46	39,433,041.46	23.1%
PERS		3201-3202	4,931,287.95	2,521,857.34	7,453,145.29	5,467,751.00	3,189,757.00	8,657,508.00	16.2%
OASDI/Medicare/Alternative		3301-3302	4,991,816.10	2,191,678.05	7,183,494.15	5,133,581.00	2,334,194.00	7,467,775.00	4.0%
Health and Welfare Benefits		3401-3402	50,736,751.15	20,576,448.46	71,313,199.61	52,987,259.00	25,563,442.85	78,550,701.85	10.1%
Unemployment Insurance		3501-3502	108,732.47	100,775.90	209,508.37	108,550.00	116,343.00	224,893.00	7.3%
Workers' Compensation		3601-3602	3,102,902.58	1,077,692.65	4,180,595.23	3,069,401.00	1,161,524.00	4,230,925.00	1.2%
OPEB, Allocated		3701-3702	16,175,662.64	6,174,820.70	22,350,483.34	15,472,429.00	6,790,771.15	22,263,200.15	-0.4%
OPEB, Active Employees		3751-3752	1,705,291.00	0.00	1,705,291.00	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	96,312.97	21,160.33	117,473.30	87,539.00	23,030.00	110,569.00	-5.9%
TOTAL, EMPLOYEE BENEFITS			99,376,476.14	47,163,549.60	146,540,025.74	103,660,531.00	57,278,082.46	160,938,613.46	9.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	11,083.11	2,105,814.38	2,116,897.49	158,134.00	1,841,639.00	1,999,773.00	-5.5%
Books and Other Reference Materials		4200	97,758.40	90,293.65	188,052.05	96,582.00	44,500.00	141,082.00	-25.0%
Materials and Supplies		4300	8,079,576.71	8,869,932.86	16,949,509.57	6,023,326.29	11,263,137.57	17,286,463.86	2.0%
Noncapitalized Equipment		4400	2,093,766.58	2,148,150.36	4,241,916.94	1,486,839.29	655,105.46	2,141,944.75	-49.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,282,184.80	13,214,191.25	23,496,376.05	7,764,881.58	13,804,382.03	21,569,263.61	-8.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	845,550.09	31,356,612.55	32,202,162.64	978,500.00	24,676,775.75	25,655,275.75	-20.3%
Travel and Conferences		5200	654,187.41	775,050.65	1,429,238.06	366,725.26	320,328.39	687,053.65	-51.9%
Dues and Memberships		5300	132,485.79	24,215.00	156,700.79	63,371.00	2,400.00	65,771.00	-58.0%
Insurance		5400 - 5450	2,001,635.00	0.00	2,001,635.00	2,001,460.00	0.00	2,001,460.00	0.0%
Operations and Housekeeping Services		5500	9,264,939.55	8,642.56	9,273,582.11	9,469,063.00	7,142.56	9,476,205.56	2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,846,685.20	319,070.66	2,165,755.86	1,528,841.50	297,820.43	1,826,661.93	-15.7%
Transfers of Direct Costs		5710	(486,432.40)	486,432.40	0.00	(78,528.00)	78,528.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,251,455.43)	(83,977.24)	(1,335,432.67)	(1,216,870.00)	(91,850.00)	(1,308,720.00)	-2.0%
Professional/Consulting Services and Operating Expenditures		5800	12,331,750.38	5,732,639.90	18,064,390.28	9,915,908.27	6,161,900.10	16,077,808.37	-11.0%
Communications		5900	1,140,504.77	24,882.11	1,165,386.88	1,033,774.00	35,385.00	1,069,159.00	-8.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,479,850.36	38,643,568.59	65,123,418.95	24,062,245.03	31,488,430.23	55,550,675.26	-14.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	351,950.00	11,682,406.57	12,034,356.57	0.00	27,231.03	27,231.03	-99.8%
Buildings and Improvements of Buildings		6200	392,819.53	14,463,449.43	14,856,268.96	0.00	2,364,493.00	2,364,493.00	-84.1%
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	759,056.81	709,619.92	1,468,676.73	36,949.14	180,000.00	216,949.14	-85.2%
Equipment Replacement		6500	41,840.83	0.00	41,840.83	56,581.00	0.00	56,581.00	35.2%
TOTAL, CAPITAL OUTLAY			1,545,667.17	26,855,475.92	28,401,143.09	93,530.14	2,571,724.03	2,665,254.17	-90.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	2,785.13	2,785.13	2,836,450.00	0.00	2,836,450.00	101742.6%
Other Debt Service - Principal		7439	0.00	17,009.00	17,009.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	19,794.13	19,794.13	2,836,450.00	0.00	2,836,450.00	14229.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,322,164.56)	2,322,164.56	0.00	(1,932,833.54)	1,932,833.54	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,587,395.87)	0.00	(1,587,395.87)	(1,911,826.00)	0.00	(1,911,826.00)	20.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,909,560.43)	2,322,164.56	(1,587,395.87)	(3,844,659.54)	1,932,833.54	(1,911,826.00)	20.4%
TOTAL, EXPENDITURES			314,286,135.31	194,029,458.86	508,315,594.17	321,780,585.78	178,364,937.75	500,145,523.53	-1.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,438,122.00	0.00	1,438,122.00	1,502,069.00	0.00	1,502,069.00	4.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,438,122.00	0.00	1,438,122.00	1,502,069.00	0.00	1,502,069.00	4.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	551,414.82	0.00	551,414.82	1,500,000.00	0.00	1,500,000.00	172.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	230,000.00	820,195.85	1,050,195.85	230,000.00	0.00	230,000.00	-78.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			781,414.82	820,195.85	1,601,610.67	1,730,000.00	0.00	1,730,000.00	8.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(64,527,146.24)	64,527,146.24	0.00	(70,288,278.00)	70,288,278.00	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			(64,527,146.24)	64,527,146.24	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(63,870,439.06)	63,706,950.39	(163,488.67)	(70,516,209.00)	70,288,278.00	(227,931.00)	39.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	362,726,003.00	0.00	362,726,003.00	367,365,706.00	0.00	367,365,706.00	1.3%
2) Federal Revenue		8100-8299	0.00	49,426,158.03	49,426,158.03	0.00	51,515,753.00	51,515,753.00	4.2%
3) Other State Revenue		8300-8599	14,785,640.00	73,743,174.95	88,528,814.95	5,818,490.00	50,456,916.00	56,275,406.00	-36.4%
4) Other Local Revenue		8600-8799	3,275,432.33	4,181,839.72	7,457,272.05	2,419,178.00	2,542,885.00	4,962,063.00	-33.5%
5) TOTAL, REVENUES			380,787,075.33	127,351,172.70	508,138,248.03	375,603,374.00	104,515,554.00	480,118,928.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		190,296,728.64	114,230,061.76	304,526,790.40	198,125,965.19	116,299,294.67	314,425,259.86	3.3%
2) Instruction - Related Services	2000-2999		45,597,901.98	19,577,373.12	65,175,275.10	44,315,999.47	21,011,503.61	65,327,503.08	0.2%
3) Pupil Services	3000-3999		22,243,416.96	19,572,805.29	41,816,222.25	23,227,976.57	24,135,503.56	47,363,480.13	13.3%
4) Ancillary Services	4000-4999		2,505,974.28	186,928.86	2,692,903.14	2,431,769.00	49,931.00	2,481,700.00	-7.8%
5) Community Services	5000-5999		7,614.53	0.00	7,614.53	7,614.53	0.00	7,614.53	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		20,803,493.76	2,546,095.37	23,349,589.13	19,688,265.92	2,140,185.54	21,828,451.46	-6.5%
8) Plant Services	8000-8999		32,831,005.16	37,896,400.33	70,727,405.49	31,146,545.10	14,728,519.37	45,875,064.47	-35.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	19,794.13	19,794.13	2,836,450.00	0.00	2,836,450.00	14229.8%
10) TOTAL, EXPENDITURES			314,286,135.31	194,029,458.86	508,315,594.17	321,780,585.78	178,364,937.75	500,145,523.53	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			66,500,940.02	(66,678,286.16)	(177,346.14)	53,822,788.22	(73,849,383.75)	(20,026,595.53)	11192.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,438,122.00	0.00	1,438,122.00	1,502,069.00	0.00	1,502,069.00	4.4%
b) Transfers Out		7600-7629	781,414.82	820,195.85	1,601,610.67	1,730,000.00	0.00	1,730,000.00	8.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(64,527,146.24)	64,527,146.24	0.00	(70,288,278.00)	70,288,278.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(63,870,439.06)	63,706,950.39	(163,488.67)	(70,516,209.00)	70,288,278.00	(227,931.00)	39.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,630,500.96	(2,971,335.77)	(340,834.81)	(16,693,420.78)	(3,561,105.75)	(20,254,526.53)	5842.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
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)			68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,369,238.89	7,350,094.98	75,719,333.87	70,999,739.85	4,378,759.21	75,378,499.06	-0.5%
2) Ending Balance, June 30 (E + F1e)			70,999,739.85	4,378,759.21	75,378,499.06	54,306,319.07	817,653.46	55,123,972.53	-26.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.0%
Stores		9712	127,053.84	0.00	127,053.84	320,000.00	0.00	320,000.00	151.9%
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	4,378,759.21	4,378,759.21	0.00	817,653.46	817,653.46	-81.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	50,634,553.01	0.00	50,634,553.01	33,748,186.07	0.00	33,748,186.07	-33.3%
Future Costs/Retirement (STRS/PERS)	0000	9780				7,969,874.15		7,969,874.15	
District Wide Technology Upgrades	0000	9780				5,000,000.00		5,000,000.00	
Buy Down Vacation Liability	0000	9780				1,140,000.00		1,140,000.00	
Other Post Employment Liability	0000	9780				3,000,000.00		3,000,000.00	
Fleet Replacement	0000	9780				250,000.00		250,000.00	
Textbook Adoption	0000	9780				6,000,000.00		6,000,000.00	
Facilities - Custodians	0000	9780				500,000.00		500,000.00	
Cover Deficit Spending in Future Years	0000	9780				9,888,311.92		9,888,311.92	
Future Costs/Retirement (STRS/PERS)	0000	9780	7,969,874.15		7,969,874.15				
Districtwide Upgrades	0000	9780	5,000,000.00		5,000,000.00				
Buy Down Vacation Liability	0000	9780	1,140,000.00		1,140,000.00				
Other Post Employment Liability	0000	9780	3,000,000.00		3,000,000.00				
Fleet Replacement	0000	9780	250,000.00		250,000.00				
Textbook Adoption	0000	9780	6,000,000.00		6,000,000.00				
Facilities - Custodians	0000	9780	500,000.00		500,000.00				
Cover Deficit Spending in Future Years	0000	9780	26,774,678.86		26,774,678.86				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	20,013,133.00	0.00	20,013,133.00	20,013,133.00	0.00	20,013,133.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	61,105.75	0.00
6230	California Clean Energy Jobs Act	2,500,000.00	0.00
6264	Educator Effectiveness (15-16)	1,000,000.00	0.00
9010	Other Restricted Local	817,653.46	817,653.46
Total, Restricted Balance		4,378,759.21	817,653.46

SPECIAL REVENUE FUNDS

Special Revenue Funds Definition

The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, and Cafeteria.

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,209,422.00	16,680,305.00	2.9%
2) Federal Revenue		8100-8299	312,916.28	238,761.00	-23.7%
3) Other State Revenue		8300-8599	1,611,738.08	825,474.00	-48.8%
4) Other Local Revenue		8600-8799	23,682.62	0.00	-100.0%
5) TOTAL, REVENUES			18,157,758.98	17,744,540.00	-2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,594,196.00	7,063,226.00	-7.0%
2) Classified Salaries		2000-2999	1,055,876.00	986,833.00	-6.5%
3) Employee Benefits		3000-3999	5,224,377.84	6,084,947.00	16.5%
4) Books and Supplies		4000-4999	3,703,725.77	357,299.00	-90.4%
5) Services and Other Operating Expenditures		5000-5999	2,268,139.77	1,564,277.00	-31.0%
6) Capital Outlay		6000-6999	238,565.30	0.00	-100.0%
7) 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			20,084,880.68	16,056,582.00	-20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,927,121.70)	1,687,958.00	-187.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,438,122.00	1,502,069.00	4.4%
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			(1,438,122.00)	(1,502,069.00)	4.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,365,243.70)	185,889.00	-105.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,456,548.84	1,091,305.14	-75.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,456,548.84	1,091,305.14	-75.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,548.84	1,091,305.14	-75.5%
2) Ending Balance, June 30 (E + F1e)			1,091,305.14	1,277,194.14	17.0%
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%
b) Restricted			129,623.16	129,623.16	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	961,681.98	1,147,570.98	19.3%
Charter Schools Fund	0000	9780		1,147,570.98	
Charter Schools	0000	9780	961,681.98		
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					
1) Cash					
a) in County Treasury		9110	2,242,192.70		
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	1,773.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	36,569.88		
4) Due from Grantor Government		9290	17,145.06		
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			2,297,681.38		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	26,181.22		
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			26,181.22		
J. 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) - (I6 + J2)			2,271,500.16		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	13,986,083.00	14,635,074.00	4.6%
Education Protection Account State Aid - Current Year		8012	2,223,339.00	2,045,231.00	-8.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,209,422.00	16,680,305.00	2.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	312,536.28	238,761.00	-23.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	380.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			312,916.28	238,761.00	-23.7%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	662,136.24	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	349,097.00	348,802.00	-0.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	600,504.84	476,672.00	-20.6%
TOTAL, OTHER STATE REVENUE			1,611,738.08	825,474.00	-48.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	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%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	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%
All Other Local Revenue		8699	23,682.62	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,682.62	0.00	-100.0%
TOTAL, REVENUES			18,157,758.98	17,744,540.00	-2.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,516,847.00	6,199,858.00	-4.9%
Certificated Pupil Support Salaries		1200	235,225.00	163,963.00	-30.3%
Certificated Supervisors' and Administrators' Salaries		1300	678,204.00	689,203.00	1.6%
Other Certificated Salaries		1900	163,920.00	10,202.00	-93.8%
TOTAL, CERTIFICATED SALARIES			7,594,196.00	7,063,226.00	-7.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	114,399.00	87,884.00	-23.2%
Classified Support Salaries		2200	273,071.00	300,190.00	9.9%
Classified Supervisors' and Administrators' Salaries		2300	139,322.00	91,600.00	-34.3%
Clerical, Technical and Office Salaries		2400	413,833.00	434,130.00	4.9%
Other Classified Salaries		2900	115,251.00	73,029.00	-36.6%
TOTAL, CLASSIFIED SALARIES			1,055,876.00	986,833.00	-6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,228,926.84	1,495,892.00	21.7%
PERS		3201-3202	106,398.00	126,409.00	18.8%
OASDI/Medicare/Alternative		3301-3302	183,537.00	177,915.00	-3.1%
Health and Welfare Benefits		3401-3402	2,824,438.00	3,337,466.00	18.2%
Unemployment Insurance		3501-3502	4,660.00	4,793.00	2.9%
Workers' Compensation		3601-3602	131,704.00	135,244.00	2.7%
OPEB, Allocated		3701-3702	739,967.00	802,590.00	8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,747.00	4,638.00	-2.3%
TOTAL, EMPLOYEE BENEFITS			5,224,377.84	6,084,947.00	16.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	195,903.28	17,687.00	-91.0%
Books and Other Reference Materials		4200	10,867.88	8,875.00	-18.3%
Materials and Supplies		4300	3,377,884.21	330,737.00	-90.2%
Noncapitalized Equipment		4400	119,070.40	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,703,725.77	357,299.00	-90.4%

Description	Resource 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	72,362.70	1,334.00	-98.2%
Dues and Memberships		5300	6,711.00	864.00	-87.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	360,546.00	356,415.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,614.00	31,575.00	-63.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,156,937.77	1,129,952.00	-2.3%
Professional/Consulting Services and Operating Expenditures		5800	568,270.30	33,089.00	-94.2%
Communications		5900	16,698.00	11,048.00	-33.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,268,139.77	1,564,277.00	-31.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	65,338.07	0.00	-100.0%
Buildings and Improvements of Buildings		6200	167,175.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	6,052.23	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			238,565.30	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
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 Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,084,880.68	16,056,582.00	-20.1%

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					
Other Authorized Interfund Transfers Out		7619	1,438,122.00	1,502,069.00	4.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,438,122.00	1,502,069.00	4.4%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
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	0.0%
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 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)			(1,438,122.00)	(1,502,069.00)	4.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	16,209,422.00	16,680,305.00	2.9%
2) Federal Revenue		8100-8299	312,916.28	238,761.00	-23.7%
3) Other State Revenue		8300-8599	1,611,738.08	825,474.00	-48.8%
4) Other Local Revenue		8600-8799	23,682.62	0.00	-100.0%
5) TOTAL, REVENUES			18,157,758.98	17,744,540.00	-2.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		15,049,781.11	11,525,520.00	-23.4%
2) Instruction - Related Services	2000-2999		2,165,686.88	1,964,870.00	-9.3%
3) Pupil Services	3000-3999		569,297.51	481,679.00	-15.4%
4) Ancillary Services	4000-4999		6,950.00	1,553.00	-77.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		622,231.00	688,728.00	10.7%
8) Plant Services	8000-8999		1,670,934.18	1,394,232.00	-16.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,084,880.68	16,056,582.00	-20.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,927,121.70)	1,687,958.00	-187.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,438,122.00	1,502,069.00	4.4%
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			(1,438,122.00)	(1,502,069.00)	4.4%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,365,243.70)	185,889.00	-105.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	4,456,548.84	1,091,305.14	-75.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			4,456,548.84	1,091,305.14	-75.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			4,456,548.84	1,091,305.14	-75.5%
2) Ending Balance, June 30 (E + F1e)					
			1,091,305.14	1,277,194.14	17.0%
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%
b) Restricted					
		9740	129,623.16	129,623.16	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)					
		9780	961,681.98	1,147,570.98	19.3%
	0000	9780		1,147,570.98	
	0000	9780	961,681.98		
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	129,623.16	129,623.16
Total, Restricted Balance		129,623.16	129,623.16

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	0.0%
2) Federal Revenue		8100-8299	805,108.00	680,230.00	-15.5%
3) Other State Revenue		8300-8599	1,704,316.20	1,565,895.00	-8.1%
4) Other Local Revenue		8600-8799	4,248,000.00	4,365,000.00	2.8%
5) TOTAL, REVENUES			6,757,424.20	6,611,125.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,129,329.05	2,048,005.00	-3.8%
2) Classified Salaries		2000-2999	1,549,948.74	1,522,661.00	-1.8%
3) Employee Benefits		3000-3999	2,112,578.80	2,427,133.00	14.9%
4) Books and Supplies		4000-4999	699,933.21	178,507.00	-74.5%
5) Services and Other Operating Expenditures		5000-5999	788,411.22	648,714.00	-17.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) 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	25,366.61	16,105.00	-36.5%
9) TOTAL, EXPENDITURES			7,305,567.63	6,841,125.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(548,143.43)	(230,000.00)	-58.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,000.00	230,000.00	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			230,000.00	230,000.00	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)			(318,143.43)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	318,143.43	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			318,143.43	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			318,143.43	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
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%
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	0.00	0.00	0.0%
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					
1) Cash					
a) in County Treasury		9110	(327,562.32)		
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	110,639.47		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,537.42		
4) Due from Grantor Government		9290	12,949.45		
5) Due from Other Funds		9310	552.65		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(198,883.33)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,713.97		
2) Due to Grantor Governments		9590	563.70		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,277.67		
J. 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) - (I6 + J2)			(203,161.00)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	331,505.00	270,000.00	-18.6%
All Other Federal Revenue	All Other	8290	473,603.00	410,230.00	-13.4%
TOTAL, FEDERAL REVENUE			805,108.00	680,230.00	-15.5%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,079,980.00	1,079,980.00	0.0%
All Other State Revenue	All Other	8590	624,336.20	485,915.00	-22.2%
TOTAL, OTHER STATE REVENUE			1,704,316.20	1,565,895.00	-8.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	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%
Fees and Contracts					
Adult Education Fees		8671	2,983,000.00	2,995,000.00	0.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,265,000.00	1,370,000.00	8.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,248,000.00	4,365,000.00	2.8%
TOTAL, REVENUES			6,757,424.20	6,611,125.00	-2.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,735,889.81	1,681,384.00	-3.1%
Certificated Pupil Support Salaries		1200	102,446.00	112,351.00	9.7%
Certificated Supervisors' and Administrators' Salaries		1300	290,993.24	254,270.00	-12.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,129,329.05	2,048,005.00	-3.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	209,867.00	220,159.00	4.9%
Classified Support Salaries		2200	524,805.21	513,310.00	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	350,885.24	286,022.00	-18.5%
Clerical, Technical and Office Salaries		2400	343,815.43	431,573.00	25.5%
Other Classified Salaries		2900	120,575.86	71,597.00	-40.6%
TOTAL, CLASSIFIED SALARIES			1,549,948.74	1,522,661.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	373,751.00	412,753.00	10.4%
PERS		3201-3202	158,413.13	219,572.00	38.6%
OASDI/Medicare/Alternative		3301-3302	129,671.17	138,895.00	7.1%
Health and Welfare Benefits		3401-3402	1,048,952.07	1,210,304.00	15.4%
Unemployment Insurance		3501-3502	1,406.07	2,080.00	47.9%
Workers' Compensation		3601-3602	65,310.80	58,787.00	-10.0%
OPEB, Allocated		3701-3702	333,646.34	383,453.00	14.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,428.22	1,289.00	-9.7%
TOTAL, EMPLOYEE BENEFITS			2,112,578.80	2,427,133.00	14.9%
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	580,664.70	178,507.00	-69.3%
Noncapitalized Equipment		4400	119,268.51	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			699,933.21	178,507.00	-74.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	292,620.00	231,997.00	-20.7%
Travel and Conferences		5200	30,885.99	0.00	-100.0%
Dues and Memberships		5300	6,810.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	214,893.73	224,000.00	4.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,392.00	45,421.00	-13.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	188,060.50	147,296.00	-21.7%
Communications		5900	2,549.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			788,411.22	648,714.00	-17.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	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 Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	25,366.61	16,105.00	-36.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,366.61	16,105.00	-36.5%
TOTAL, EXPENDITURES			7,305,567.63	6,841,125.00	-6.4%

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	230,000.00	230,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,000.00	230,000.00	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%
OTHER SOURCES/USES					
SOURCES					
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%
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 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)			230,000.00	230,000.00	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	805,108.00	680,230.00	-15.5%
3) Other State Revenue		8300-8599	1,704,316.20	1,565,895.00	-8.1%
4) Other Local Revenue		8600-8799	4,248,000.00	4,365,000.00	2.8%
5) TOTAL, REVENUES			6,757,424.20	6,611,125.00	-2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,262,716.75	3,857,667.00	-9.5%
2) Instruction - Related Services	2000-2999		1,768,471.20	1,683,432.00	-4.8%
3) Pupil Services	3000-3999		641,908.60	653,699.00	1.8%
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%
7) General Administration	7000-7999		25,366.61	16,105.00	-36.5%
8) Plant Services	8000-8999		607,104.47	630,222.00	3.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,305,567.63	6,841,125.00	-6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(548,143.43)	(230,000.00)	-58.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,000.00	230,000.00	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			230,000.00	230,000.00	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)			(318,143.43)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	318,143.43	0.00	-100.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			318,143.43	0.00	-100.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			318,143.43	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	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%
b) 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)					
		9780	0.00	0.00	0.0%
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
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
<hr/>		<hr/>	

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	0.0%
2) Federal Revenue		8100-8299	12,100,352.28	11,405,531.00	-5.7%
3) Other State Revenue		8300-8599	8,001,295.51	7,927,837.00	-0.9%
4) Other Local Revenue		8600-8799	2,104,000.00	2,128,480.00	1.2%
5) TOTAL, REVENUES			22,205,647.79	21,461,848.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,684,278.82	6,353,907.00	-17.3%
2) Classified Salaries		2000-2999	4,526,006.77	3,867,580.00	-14.5%
3) Employee Benefits		3000-3999	7,919,450.84	8,914,891.00	12.6%
4) Books and Supplies		4000-4999	2,350,950.69	864,132.00	-63.2%
5) Services and Other Operating Expenditures		5000-5999	579,446.80	611,068.00	5.5%
6) Capital Outlay		6000-6999	3,000.00	0.00	-100.0%
7) 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	667,839.00	850,270.00	27.3%
9) TOTAL, EXPENDITURES			23,730,972.92	21,461,848.00	-9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,525,325.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	551,414.82	1,500,000.00	172.0%
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			551,414.82	1,500,000.00	172.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(973,910.31)	1,500,000.00	-254.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,910.31	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,910.31	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,910.31	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	1,500,000.00	New
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%
b) Restricted			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	0.00	1,500,000.00	New
Child Development Fund	0000	9780		1,500,000.00	
Child Development	0000	9780	0.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	912,190.57		
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	338,966.30		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	4,261.23		
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			1,255,418.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	13,907.97		
2) Due to Grantor Governments		9590	366,615.07		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			380,523.04		
J. 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) - (I6 + J2)			874,895.06		

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	12,100,352.28	11,405,531.00	-5.7%
TOTAL, FEDERAL REVENUE			12,100,352.28	11,405,531.00	-5.7%
OTHER STATE REVENUE					
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	7,147,864.00	7,497,684.00	4.9%
All Other State Revenue	All Other	8590	853,431.51	430,153.00	-49.6%
TOTAL, OTHER STATE REVENUE			8,001,295.51	7,927,837.00	-0.9%
OTHER LOCAL REVENUE					
Other 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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	880,000.00	880,000.00	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	1,224,000.00	1,248,480.00	2.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,104,000.00	2,128,480.00	1.2%
TOTAL, REVENUES			22,205,647.79	21,461,848.00	-3.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	6,406,219.24	4,936,086.00	-22.9%
Certificated Pupil Support Salaries		1200	590,892.58	644,987.00	9.2%
Certificated Supervisors' and Administrators' Salaries		1300	651,217.00	768,158.00	18.0%
Other Certificated Salaries		1900	35,950.00	4,676.00	-87.0%
TOTAL, CERTIFICATED SALARIES			7,684,278.82	6,353,907.00	-17.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,207,202.22	1,805,388.00	-18.2%
Classified Support Salaries		2200	524,074.10	300,041.00	-42.7%
Classified Supervisors' and Administrators' Salaries		2300	150,956.00	84,224.00	-44.2%
Clerical, Technical and Office Salaries		2400	906,696.45	891,320.00	-1.7%
Other Classified Salaries		2900	737,078.00	786,607.00	6.7%
TOTAL, CLASSIFIED SALARIES			4,526,006.77	3,867,580.00	-14.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,357,637.31	1,336,473.00	-1.6%
PERS		3201-3202	504,995.91	591,312.00	17.1%
OASDI/Medicare/Alternative		3301-3302	428,491.12	404,319.00	-5.6%
Health and Welfare Benefits		3401-3402	4,197,197.46	5,112,228.00	21.8%
Unemployment Insurance		3501-3502	6,319.00	6,065.00	-4.0%
Workers' Compensation		3601-3602	180,806.57	171,706.00	-5.0%
OPEB, Allocated		3701-3702	1,240,227.00	1,287,590.00	3.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,776.47	5,198.00	37.6%
TOTAL, EMPLOYEE BENEFITS			7,919,450.84	8,914,891.00	12.6%
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	2,307,150.57	803,632.00	-65.2%
Noncapitalized Equipment		4400	43,800.12	60,500.00	38.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,350,950.69	864,132.00	-63.2%

Description	Resource 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	82,479.57	47,352.00	-42.6%
Dues and Memberships		5300	3,400.00	2,600.00	-23.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,400.00	20,400.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	48,215.66	32,584.00	-32.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	181,297.35	300,851.00	65.9%
Professional/Consulting Services and Operating Expenditures		5800	234,367.22	197,594.00	-15.7%
Communications		5900	9,287.00	9,687.00	4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			579,446.80	611,068.00	5.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,000.00	0.00	-100.0%
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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	667,839.00	850,270.00	27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			667,839.00	850,270.00	27.3%
TOTAL, EXPENDITURES			23,730,972.92	21,461,848.00	-9.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	551,414.82	1,500,000.00	172.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			551,414.82	1,500,000.00	172.0%
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					
Proceeds from Certificates of 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					
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)			551,414.82	1,500,000.00	172.0%

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	12,100,352.28	11,405,531.00	-5.7%
3) Other State Revenue		8300-8599	8,001,295.51	7,927,837.00	-0.9%
4) Other Local Revenue		8600-8799	2,104,000.00	2,128,480.00	1.2%
5) TOTAL, REVENUES			22,205,647.79	21,461,848.00	-3.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		16,512,747.77	13,884,996.00	-15.9%
2) Instruction - Related Services	2000-2999		3,136,791.90	3,261,410.00	4.0%
3) Pupil Services	3000-3999		2,363,230.38	2,580,973.00	9.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		191,823.57	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		667,839.00	850,270.00	27.3%
8) Plant Services	8000-8999		858,540.30	884,199.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,730,972.92	21,461,848.00	-9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,525,325.13)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	551,414.82	1,500,000.00	172.0%
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			551,414.82	1,500,000.00	172.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(973,910.31)	1,500,000.00	-254.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	973,910.31	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				973,910.31	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				973,910.31	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	1,500,000.00	New
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%
b) 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)			9780	0.00	1,500,000.00	New
Child Development Fund			0000	9780	1,500,000.00	
Child Development			0000	9780	0.00	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
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Total, Restricted Balance		0.00	0.00
		<hr/>	

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	0.0%
2) Federal Revenue		8100-8299	22,683,748.38	23,070,000.00	1.7%
3) Other State Revenue		8300-8599	1,259,834.80	1,635,636.00	29.8%
4) Other Local Revenue		8600-8799	990,700.00	1,178,000.00	18.9%
5) TOTAL, REVENUES			24,934,283.18	25,883,636.00	3.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,144,858.50	6,867,380.00	11.8%
3) Employee Benefits		3000-3999	3,839,919.62	4,462,396.00	16.2%
4) Books and Supplies		4000-4999	14,186,972.78	13,162,620.00	-7.2%
5) Services and Other Operating Expenditures		5000-5999	424,940.00	257,817.00	-39.3%
6) Capital Outlay		6000-6999	188,074.38	87,972.00	-53.2%
7) 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	894,190.26	1,045,451.00	16.9%
9) TOTAL, EXPENDITURES			25,678,955.54	25,883,636.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(744,672.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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)			(744,672.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,173,276.40	10,428,604.04	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,173,276.40	10,428,604.04	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,173,276.40	10,428,604.04	-6.7%
2) Ending Balance, June 30 (E + F1e)			10,428,604.04	10,428,604.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	2,000.00	0.00	-100.0%
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			10,205,439.46	10,207,439.46	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	221,164.58	221,164.58	0.0%
Cafeteria Fund	0000	9780		221,164.58	
Cafeterial Fund	0000	9780	221,164.58		
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					
1) Cash					
a) in County Treasury		9110	6,481,991.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	286,764.12		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	16,571.80		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,545.63		
4) Due from Grantor Government		9290	337.01		
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			6,798,210.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	47,083.59		
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			47,083.59		
J. 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) - (I6 + J2)			6,751,126.91		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	22,642,911.85	23,070,000.00	1.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	40,836.53	0.00	-100.0%
TOTAL, FEDERAL REVENUE			22,683,748.38	23,070,000.00	1.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,255,000.00	1,630,000.00	29.9%
All Other State Revenue		8590	4,834.80	5,636.00	16.6%
TOTAL, OTHER STATE REVENUE			1,259,834.80	1,635,636.00	29.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	1,900.00	1,000.00	-47.4%
Food Service Sales		8634	825,000.00	1,000,000.00	21.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,000.00	45,000.00	200.0%
Net 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	148,800.00	132,000.00	-11.3%
TOTAL, OTHER LOCAL REVENUE			990,700.00	1,178,000.00	18.9%
TOTAL, REVENUES			24,934,283.18	25,883,636.00	3.8%

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	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5,457,321.00	6,209,999.00	13.8%
Classified Supervisors' and Administrators' Salaries		2300	425,466.50	426,904.00	0.3%
Clerical, Technical and Office Salaries		2400	262,071.00	230,477.00	-12.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,144,858.50	6,867,380.00	11.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,834.80	5,636.00	16.6%
PERS		3201-3202	582,787.00	681,514.00	16.9%
OASDI/Medicare/Alternative		3301-3302	427,426.50	474,554.00	11.0%
Health and Welfare Benefits		3401-3402	2,049,200.62	2,448,936.00	19.5%
Unemployment Insurance		3501-3502	3,534.00	3,991.00	12.9%
Workers' Compensation		3601-3602	105,713.50	115,339.00	9.1%
OPEB, Allocated		3701-3702	664,378.00	730,397.00	9.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,045.20	2,029.00	-0.8%
TOTAL, EMPLOYEE BENEFITS			3,839,919.62	4,462,396.00	16.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,302,652.06	1,011,026.00	-22.4%
Noncapitalized Equipment		4400	155,425.62	303,588.00	95.3%
Food		4700	12,728,895.10	11,848,006.00	-6.9%
TOTAL, BOOKS AND SUPPLIES			14,186,972.78	13,162,620.00	-7.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	2,000.00	25,000.00	1150.0%
Travel and Conferences		5200	33,370.00	21,400.00	-35.9%
Dues and Memberships		5300	0.00	0.00	0.0%
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 Improvements		5600	96,000.00	96,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,002.45)	(126,083.00)	1700.6%
Professional/Consulting Services and Operating Expenditures		5800	298,072.45	239,500.00	-19.7%
Communications		5900	2,500.00	2,000.00	-20.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			424,940.00	257,817.00	-39.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	24,074.38	0.00	-100.0%
Equipment		6400	164,000.00	87,972.00	-46.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			188,074.38	87,972.00	-53.2%
OTHER 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 Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	894,190.26	1,045,451.00	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			894,190.26	1,045,451.00	16.9%
TOTAL, EXPENDITURES			25,678,955.54	25,883,636.00	0.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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%
Long-Term Debt Proceeds					
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					
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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,683,748.38	23,070,000.00	1.7%
3) Other State Revenue		8300-8599	1,259,834.80	1,635,636.00	29.8%
4) Other Local Revenue		8600-8799	990,700.00	1,178,000.00	18.9%
5) TOTAL, REVENUES			24,934,283.18	25,883,636.00	3.8%
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		24,753,190.90	24,828,476.00	0.3%
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%
7) General Administration	7000-7999		894,190.26	1,045,451.00	16.9%
8) Plant Services	8000-8999		31,574.38	9,709.00	-69.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			25,678,955.54	25,883,636.00	0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(744,672.36)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(744,672.36)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	11,173,276.40	10,428,604.04	-6.7%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			11,173,276.40	10,428,604.04	-6.7%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			11,173,276.40	10,428,604.04	-6.7%
2) Ending Balance, June 30 (E + F1e)					
			10,428,604.04	10,428,604.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	2,000.00	0.00	-100.0%
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	10,205,439.46	10,207,439.46	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)					
		9780	221,164.58	221,164.58	0.0%
	0000	9780		221,164.58	
	0000	9780	221,164.58		
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
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	5,970,003.77	5,972,003.77
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,960,078.08	3,960,078.08
5330	Child Nutrition: Summer Food Service Program Operations	275,357.61	275,357.61
Total, Restricted Balance		10,205,439.46	10,207,439.46

CAPITAL PROJECTS FUNDS

Capital Projects Funds Definition

The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the District. This classification includes the Building, County School Facilities Funds and Capital Facilities Funds.

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	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,560.14	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,350,623.44	0.00	-100.0%
5) TOTAL, REVENUES			1,371,183.58	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	656,730.98	461,546.00	-29.7%
3) Employee Benefits		3000-3999	286,655.69	182,802.00	-36.2%
4) Books and Supplies		4000-4999	675,282.35	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	471,603.86	0.00	-100.0%
6) Capital Outlay		6000-6999	59,841,498.29	163,545,359.18	173.3%
7) 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			61,931,771.17	164,189,707.18	165.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,560,587.59)	(164,189,707.18)	171.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	820,195.85	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,000,000.00	0.00	-100.0%
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			122,820,195.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,259,608.26	(164,189,707.18)	-363.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	165,033,154.17	60.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	165,033,154.17	60.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	165,033,154.17	60.6%
2) Ending Balance, June 30 (E + F1e)			165,033,154.17	843,446.99	-99.5%
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%
b) Restricted		9740	161,627,500.00	0.00	-100.0%
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	3,405,654.17	843,446.99	-75.2%
Building Fund	0000	9780		843,446.99	
Building Fund	0000	9780	3,405,654.17		
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					
1) Cash					
a) in County Treasury		9110	(2,333,643.23)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	664,374.66		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	69,511,856.08		
e) collections awaiting deposit		9140	1,350,623.44		
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			69,193,210.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	146,531.58		
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			146,531.58		
J. 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) - (I6 + J2)			69,046,679.37		

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	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	0.0%
All Other State Revenue		8590	20,560.14	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			20,560.14	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured 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 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	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	1,350,623.44	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,350,623.44	0.00	-100.0%
TOTAL, REVENUES			1,371,183.58	0.00	-100.0%

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	426,173.87	290,621.00	-31.8%
Clerical, Technical and Office Salaries		2400	229,675.95	170,925.00	-25.6%
Other Classified Salaries		2900	881.16	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			656,730.98	461,546.00	-29.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	20,560.14	0.00	-100.0%
PERS		3201-3202	88,407.98	70,891.00	-19.8%
OASDI/Medicare/Alternative		3301-3302	45,985.19	30,887.00	-32.8%
Health and Welfare Benefits		3401-3402	85,021.55	49,264.00	-42.1%
Unemployment Insurance		3501-3502	0.00	269.00	New
Workers' Compensation		3601-3602	11,033.20	7,754.00	-29.7%
OPEB, Allocated		3701-3702	34,850.78	23,282.00	-33.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	796.85	455.00	-42.9%
TOTAL, EMPLOYEE BENEFITS			286,655.69	182,802.00	-36.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	429,642.24	0.00	-100.0%
Noncapitalized Equipment		4400	245,640.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			675,282.35	0.00	-100.0%
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%
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 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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	471,603.86	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			471,603.86	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	4,390,216.67	0.00	-100.0%
Buildings and Improvements of Buildings		6200	53,952,357.04	163,545,359.18	203.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,498,924.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,841,498.29	163,545,359.18	173.3%
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					
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 Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			61,931,771.17	164,189,707.18	165.1%

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	820,195.85	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			820,195.85	0.00	-100.0%
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	122,000,000.00	0.00	-100.0%
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			122,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(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)					
			122,820,195.85	0.00	-100.0%

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	20,560.14	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,350,623.44	0.00	-100.0%
5) TOTAL, REVENUES			1,371,183.58	0.00	-100.0%
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%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		61,559,271.17	164,189,707.18	166.7%
9) Other Outgo	9000-9999	Except 7600-7699	372,500.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			61,931,771.17	164,189,707.18	165.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(60,560,587.59)	(164,189,707.18)	171.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	820,195.85	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	122,000,000.00	0.00	-100.0%
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			122,820,195.85	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,259,608.26	(164,189,707.18)	-363.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	102,773,545.91	165,033,154.17	60.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,773,545.91	165,033,154.17	60.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			102,773,545.91	165,033,154.17	60.6%
2) Ending Balance, June 30 (E + F1e)			165,033,154.17	843,446.99	-99.5%
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%
b) Restricted		9740	161,627,500.00	0.00	-100.0%
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)		9780	3,405,654.17	843,446.99	-75.2%
Building Fund	0000	9780		843,446.99	
Building Fund	0000	9780	3,405,654.17		
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	161,627,500.00	0.00
Total, Restricted Balance		161,627,500.00	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	0.0%
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	4,645,029.14	2,000,000.00	-56.9%
5) TOTAL, REVENUES			4,645,029.14	2,000,000.00	-56.9%
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	277.30	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	343,689.65	0.00	-100.0%
6) Capital Outlay		6000-6999	3,873,691.83	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	405,000.00	5,466,824.00	1249.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,622,658.78	5,466,824.00	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,370.36	(3,466,824.00)	-15597.4%
D. OTHER FINANCING SOURCES/USES					
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%
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)			22,370.36	(3,466,824.00)	-15597.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	6,247,171.79	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	6,247,171.79	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	6,247,171.79	0.4%
2) Ending Balance, June 30 (E + F1e)			6,247,171.79	2,780,347.79	-55.5%
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%
b) Restricted			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	6,247,171.79	2,780,347.79	-55.5%
Capital Facilities Fund	0000	9780		2,780,347.79	
Capital Facilities Fund	0000	9780	6,247,171.79		
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					
1) Cash					
a) in County Treasury		9110	8,225,755.66		
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	397,703.12		
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			8,623,458.78		
H. DEFERRED 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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. 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) - (I6 + J2)			8,623,458.78		

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	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 Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured 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	510,005.30	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	29,735.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	3,950,771.59	2,000,000.00	-49.4%
Other Local Revenue All Other Local Revenue					
		8699	154,517.25	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,645,029.14	2,000,000.00	-56.9%
TOTAL, REVENUES			4,645,029.14	2,000,000.00	-56.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent 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%
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%
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	277.30	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			277.30	0.00	-100.0%

Description	Resource 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%
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 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	343,689.65	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			343,689.65	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	295,099.80	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,578,592.03	0.00	-100.0%
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			3,873,691.83	0.00	-100.0%
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	3,111,824.00	New
Other Debt Service - Principal		7439	405,000.00	2,355,000.00	481.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			405,000.00	5,466,824.00	1249.8%
TOTAL, EXPENDITURES			4,622,658.78	5,466,824.00	18.3%

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	0.0%
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					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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 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	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	4,645,029.14	2,000,000.00	-56.9%
5) TOTAL, REVENUES			4,645,029.14	2,000,000.00	-56.9%
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%
7) General Administration	7000-7999		965.65	0.00	-100.0%
8) Plant Services	8000-8999		4,216,693.13	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	405,000.00	5,466,824.00	1249.8%
10) TOTAL, EXPENDITURES			4,622,658.78	5,466,824.00	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			22,370.36	(3,466,824.00)	-15597.4%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,370.36	(3,466,824.00)	-15597.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,224,801.43	6,247,171.79	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,224,801.43	6,247,171.79	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,224,801.43	6,247,171.79	0.4%
2) Ending Balance, June 30 (E + F1e)			6,247,171.79	2,780,347.79	-55.5%
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%
b) Restricted			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)		9780	6,247,171.79	2,780,347.79	-55.5%
Capital Facilities Fund	0000	9780		2,780,347.79	
Capital Facilities Fund	0000	9780	6,247,171.79		
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
Total, Restricted 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	0.0%
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	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
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%
7) 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)			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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)			2.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	1,774.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	1,774.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	1,774.00	0.1%
2) Ending Balance, June 30 (E + F1e)			1,774.00	1,774.00	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%
b) Restricted			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	1,774.00	1,774.00	0.0%
County School Facilities Fund	0000	9780		1,774.00	
County School Facilities	0000	9780	1,774.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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			0.00		
H. DEFERRED 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	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. 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) - (I6 + J2)			0.00		

Description	Resource Codes	Object 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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2.00	0.00	-100.0%
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			2.00	0.00	-100.0%
TOTAL, REVENUES			2.00	0.00	-100.0%

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	0.0%
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%
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%
TOTAL, 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	Resource 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%
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 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 EXPENDITURES			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%
Buildings 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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
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 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					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds					
		8913	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					
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/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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 Lapsed/Reorganized LEAs		7651	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	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	2.00	0.00	-100.0%
5) TOTAL, REVENUES			2.00	0.00	-100.0%
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%
7) General 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)					
			2.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,772.00	1,774.00	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,772.00	1,774.00	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,772.00	1,774.00	0.1%
2) Ending Balance, June 30 (E + F1e)					
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%
b) Restricted					
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)		9780	1,774.00	1,774.00	0.0%
County School Facilities Fund	0000	9780		1,774.00	
County School Facilities	0000	9780	1,774.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

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	0.0%
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	1,490,530.00	0.00	-100.0%
5) TOTAL, REVENUES			1,490,530.00	0.00	-100.0%
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	17,350.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,005,063.51	637,453.33	-68.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,467,604.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,490,017.51	637,453.33	-91.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,999,487.51)	(637,453.33)	-89.4%
D. OTHER FINANCING SOURCES/USES					
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%
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)			(5,999,487.51)	(637,453.33)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,147,985.69	1,148,498.18	-83.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	1,148,498.18	-83.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	1,148,498.18	-83.9%
2) Ending Balance, June 30 (E + F1e)			1,148,498.18	511,044.85	-55.5%
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%
b) Restricted			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	1,148,498.18	511,044.85	-55.5%
Capital Project Fund for Blended Componen	0000	9780		511,044.85	
Capital Project Fund for Blended Componen	0000	9780	1,148,498.18		
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					
1) Cash					
a) in County Treasury		9110	2,380,997.11		
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			2,380,997.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,873.40		
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			1,873.40		
J. 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) - (I6 + J2)			2,379,123.71		

Description	Resource Codes	Object 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 Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	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					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured 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	1,490,530.00	0.00	-100.0%
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 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	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			1,490,530.00	0.00	-100.0%
TOTAL, REVENUES			1,490,530.00	0.00	-100.0%

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	0.0%
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%
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%
TOTAL, 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%
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%
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 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%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	17,350.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,350.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,995,238.79	637,453.33	-68.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	9,824.72	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,005,063.51	637,453.33	-68.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	3,202,604.00	0.00	-100.0%
Other Debt Service - Principal		7439	2,265,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,467,604.00	0.00	-100.0%
TOTAL, EXPENDITURES			7,490,017.51	637,453.33	-91.5%

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	0.0%
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%
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					
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	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	1,490,530.00	0.00	-100.0%
5) TOTAL, REVENUES			1,490,530.00	0.00	-100.0%
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%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,022,413.51	637,453.33	-68.5%
9) Other Outgo	9000-9999	Except 7600-7699	5,467,604.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			7,490,017.51	637,453.33	-91.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,999,487.51)	(637,453.33)	-89.4%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,999,487.51)	(637,453.33)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	7,147,985.69	1,148,498.18	-83.9%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,147,985.69	1,148,498.18	-83.9%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,147,985.69	1,148,498.18	-83.9%
2) Ending Balance, June 30 (E + F1e)			1,148,498.18	511,044.85	-55.5%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	1,148,498.18	511,044.85	-55.5%
	0000	9780		511,044.85	
	0000	9780	1,148,498.18		
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

DEBT SERVICE FUNDS

Debt Service Funds Definition

The Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. This classification includes the Bond Interest and Redemption.

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	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,498,328.00	1,498,328.00	0.0%
4) Other Local Revenue		8600-8799	39,223,763.00	40,246,672.00	2.6%
5) TOTAL, REVENUES			40,722,091.00	41,745,000.00	2.5%
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	40,948,159.00	41,745,000.00	1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,948,159.00	41,745,000.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(226,068.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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)			(226,068.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	29,763,505.80	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,989,573.80	29,763,505.80	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,989,573.80	29,763,505.80	-0.8%
2) Ending Balance, June 30 (E + F1e)			29,763,505.80	29,763,505.80	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%
b) Restricted			6,413,644.80	6,413,644.80	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	23,349,861.00	23,349,861.00	0.0%
Bond Interest and Redemption Fund	0000	9780		23,349,861.00	
Bond Interest and Redemption Fund	0000	9780	23,349,861.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,959,205.00		
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	6,413,644.80		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,687.00		
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			44,488,536.80		
H. DEFERRED 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	0.00		
5) Unearned Revenue		9650	14,498,963.00		
6) TOTAL, LIABILITIES			14,498,963.00		
J. 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) - (I6 + J2)			29,989,573.80		

Description	Resource Codes	Object 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	446,966.00	446,966.00	0.0%
Other Subventions/In-Lieu Taxes		8572	1,051,362.00	1,051,362.00	0.0%
TOTAL, OTHER STATE REVENUE			1,498,328.00	1,498,328.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	37,992,360.00	39,015,269.00	2.7%
Unsecured Roll		8612	1,231,403.00	1,231,403.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF 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			39,223,763.00	40,246,672.00	2.6%
TOTAL, REVENUES			40,722,091.00	41,745,000.00	2.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,800.00	8,800.00	0.0%
Debt Service - Interest		7438	16,892,692.00	17,219,396.00	1.9%
Other Debt Service - Principal		7439	24,046,667.00	24,516,804.00	2.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,948,159.00	41,745,000.00	1.9%
TOTAL, EXPENDITURES			40,948,159.00	41,745,000.00	1.9%

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: 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 Lapsed/Reorganized LEAs		8965	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 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	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,498,328.00	1,498,328.00	0.0%
4) Other Local Revenue		8600-8799	39,223,763.00	40,246,672.00	2.6%
5) TOTAL, REVENUES			40,722,091.00	41,745,000.00	2.5%
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%
7) General 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	40,948,159.00	41,745,000.00	1.9%
10) TOTAL, EXPENDITURES			40,948,159.00	41,745,000.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(226,068.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(226,068.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,989,573.80	29,763,505.80	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,989,573.80	29,763,505.80	-0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,989,573.80	29,763,505.80	-0.8%
2) Ending Balance, June 30 (E + F1e)			29,763,505.80	29,763,505.80	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%
b) Restricted			6,413,644.80	6,413,644.80	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)		9780	23,349,861.00	23,349,861.00	0.0%
Bond Interest and Redemption Fund	0000	9780		23,349,861.00	
Bond Interest and Redemption Fund	0000	9780	23,349,861.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	6,413,644.80	6,413,644.80
Total, Restricted Balance		<u>6,413,644.80</u>	<u>6,413,644.80</u>

PROPRIETARY FUNDS

Proprietary Funds Definition

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the LEA, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Self-Insurance fund, which includes the Dental/Vision fund.

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	0.0%
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	14,237,777.00	14,129,147.00	-0.8%
5) TOTAL, REVENUES			14,237,777.00	14,129,147.00	-0.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	263,258.00	317,733.00	20.7%
3) Employee Benefits		3000-3999	146,419.00	206,731.00	41.2%
4) Books and Supplies		4000-4999	39,500.00	30,000.00	-24.1%
5) Services and Other Operating Expenses		5000-5999	13,810,590.00	13,588,852.00	-1.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) 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, EXPENSES			14,259,767.00	14,143,316.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,990.00)	(14,169.00)	-35.6%
D. OTHER FINANCING SOURCES/USES					
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%
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 NET POSITION (C + D4)			(21,990.00)	(14,169.00)	-35.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,078,405.98	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,078,405.98	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,078,405.98	-0.2%
2) Ending Net Position, June 30 (E + F1e)			9,078,405.98	9,064,236.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,078,405.98	9,064,236.98	-0.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,732,005.62		
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	250,000.00		
e) collections awaiting deposit		9140	20,039.67		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			8,002,045.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	372,904.04		
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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			372,904.04		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			7,629,141.25		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	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%
Fees and Contracts					
In-District Premiums/ Contributions		8674	14,237,777.00	14,129,147.00	-0.8%
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			14,237,777.00	14,129,147.00	-0.8%
TOTAL, REVENUES			14,237,777.00	14,129,147.00	-0.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	85,067.00	83,552.00	-1.8%
Clerical, Technical and Office Salaries		2400	178,191.00	234,181.00	31.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			263,258.00	317,733.00	20.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	34,012.00	48,850.00	43.6%
OASDI/Medicare/Alternative		3301-3302	18,900.00	23,054.00	22.0%
Health and Welfare Benefits		3401-3402	62,812.00	96,113.00	53.0%
Unemployment Insurance		3501-3502	147.00	179.00	21.8%
Workers' Compensation		3601-3602	4,422.00	5,340.00	20.8%
OPEB, Allocated		3701-3702	25,947.00	32,987.00	27.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	179.00	208.00	16.2%
TOTAL, EMPLOYEE BENEFITS			146,419.00	206,731.00	41.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	24,000.00	14,500.00	-39.6%
Noncapitalized Equipment		4400	15,500.00	15,500.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,500.00	30,000.00	-24.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,500.00	11,000.00	4.8%
Dues and Memberships		5300	1,500.00	1,500.00	0.0%
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 Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,794,590.00	13,572,352.00	-1.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,810,590.00	13,588,852.00	-1.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			14,259,767.00	14,143,316.00	-0.8%

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	0.0%
(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%
(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 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	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	14,237,777.00	14,129,147.00	-0.8%
5) TOTAL, REVENUES			14,237,777.00	14,129,147.00	-0.8%
B. EXPENSES (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		14,259,767.00	14,143,316.00	-0.8%
7) General 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, EXPENSES			14,259,767.00	14,143,316.00	-0.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,990.00)	(14,169.00)	-35.6%
D. OTHER FINANCING SOURCES/USES					
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%
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	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(21,990.00)	(14,169.00)	-35.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	9,100,395.98	9,078,405.98	-0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,100,395.98	9,078,405.98	-0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,100,395.98	9,078,405.98	-0.2%
2) Ending Net Position, June 30 (E + F1e)			9,078,405.98	9,064,236.98	-0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	9,078,405.98	9,064,236.98	-0.2%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	38,686.19	38,686.19	38,861.85	38,591.19	38,591.19	38,686.19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	38,686.19	38,686.19	38,861.85	38,591.19	38,591.19	38,686.19
5. District Funded County Program ADA						
a. County Community Schools	15.56	15.56	15.56	15.56	15.56	15.56
b. Special Education-Special Day Class	25.96	25.96	25.96	25.96	25.96	25.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year	2.42	2.42	2.42	2.42	2.42	2.42
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	43.94	43.94	43.94	43.94	43.94	43.94
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	38,730.13	38,730.13	38,905.79	38,635.13	38,635.13	38,730.13
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY 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 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 Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 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 (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. 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 (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (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 financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	1,766.95	1,766.95	1,766.95	1,778.30	1,778.30	1,778.30
6. 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 (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						
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 (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	1,766.95	1,766.95	1,766.95	1,778.30	1,778.30	1,778.30
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,766.95	1,766.95	1,766.95	1,778.30	1,778.30	1,778.30

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) 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	District ADA
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):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	40,021	39,966		
Charter School				
Total ADA	40,021	39,966	0.1%	Met
Second Prior Year (2015-16)				
District Regular	38,925	38,904		
Charter School				
Total ADA	38,925	38,904	0.1%	Met
First Prior Year (2016-17)				
District Regular	38,837	38,862		
Charter School		0		
Total ADA	38,837	38,862	N/A	Met
Budget Year (2017-18)				
District Regular	38,686			
Charter School	0			
Total ADA	38,686			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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	District ADA		
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):

District's Enrollment Standard Percentage Level:

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.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	41,222	41,026		
Charter School				
Total Enrollment	41,222	41,026	0.5%	Met
Second Prior Year (2015-16)				
District Regular	40,605	41,027		
Charter School				
Total Enrollment	40,605	41,027	N/A	Met
First Prior Year (2016-17)				
District Regular	40,603	41,049		
Charter School				
Total Enrollment	40,603	41,049	N/A	Met
Budget Year (2017-18)				
District Regular	40,940			
Charter School				
Total Enrollment	40,940			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has 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	38,891	41,026	
Charter School		0	
Total ADA/Enrollment	38,891	41,026	94.8%
Second Prior Year (2015-16)			
District Regular	38,837	41,027	
Charter School			
Total ADA/Enrollment	38,837	41,027	94.7%
First Prior Year (2016-17)			
District Regular	38,686	41,049	
Charter School	0		
Total ADA/Enrollment	38,686	41,049	94.2%
Historical Average Ratio:			94.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.1%

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
Budget Year (2017-18)				
District Regular	38,591	40,940		
Charter School	0			
Total ADA/Enrollment	38,591	40,940	94.3%	Met
1st Subsequent Year (2018-19)				
District Regular	38,496	40,831		
Charter School				
Total ADA/Enrollment	38,496	40,831	94.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	38,401	40,722		
Charter School				
Total ADA/Enrollment	38,401	40,722	94.3%	Met

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

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

- 1a. 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)

4. CRITERION: LCFF Revenue

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.

¹Districts 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. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	378,871,868.00	382,614,485.00	390,561,257.00
Step 1 - Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. ADA (Funded) (Form A, lines A6 and C4)	38,905.79	38,730.13	38,635.13
b. Prior Year ADA (Funded)		38,905.79	38,730.13
c. Difference (Step 1a minus Step 1b)		(175.66)	(95.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.45%	-0.25%
Step 2 - Change in Funding Level		Budget Year (2017-18)	1st Subsequent Year (2018-19)
a. Prior Year LCFF Funding		362,861,223.00	367,365,706.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)			
d. Economic Recovery Target Funding (current year increment)		5,880,000.00	8,848,696.00
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		5,880,000.00	8,848,696.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		1.62%	2.41%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		1.17%	2.16%
LCFF Revenue Standard (Step 3, plus/minus 1%):		.17% to 2.17%	1.18% to 3.18%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid 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)	83,545,625.00	83,545,625.00		
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	372,642,801.00	377,241,014.00	385,352,727.00	393,729,599.00
District's Projected Change in LCFF Revenue:		1.23%	2.15%	2.17%
LCFF Revenue Standard:		.17% to 2.17%	1.16% to 3.16%	1.18% to 3.18%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. 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.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	247,730,736.79	270,276,304.79	91.7%
Second Prior Year (2015-16)	265,639,953.31	292,595,339.11	90.8%
First Prior Year (2016-17)	279,887,993.41	314,286,135.31	89.1%
	Historical Average Ratio:		90.5%

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.5% to 93.5%	87.5% to 93.5%	87.5% to 93.5%

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.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2017-18)	290,868,138.57	321,780,585.78	90.4%	Met
1st Subsequent Year (2018-19)	298,021,033.95	330,744,679.16	90.1%	Met
2nd Subsequent Year (2019-20)	306,807,333.70	336,984,996.41	91.0%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.17%	2.16%	2.18%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.83% to 11.17%	-7.84% to 12.16%	-7.82% to 12.18%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.83% to 6.17%	-2.84% to 7.16%	-2.82% to 7.18%

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	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	49,426,158.03		
Budget Year (2017-18)	51,515,753.00	4.23%	No
1st Subsequent Year (2018-19)	51,515,753.00	0.00%	No
2nd Subsequent Year (2019-20)	51,515,753.00	0.00%	No

Explanation:
(required if Yes)

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

First Prior Year (2016-17)	88,528,814.95		
Budget Year (2017-18)	56,275,406.00	-36.43%	Yes
1st Subsequent Year (2018-19)	55,777,473.23	-0.88%	No
2nd Subsequent Year (2019-20)	57,088,243.85	2.35%	No

Explanation:
(required if Yes)

2016-17 State revenue includes one-time discretionary funds and Emergency Repair Program funds. 2017-18 Adopted Budget does not include one-time discretionary funds and emergency repair funds.

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

First Prior Year (2016-17)	7,457,272.05		
Budget Year (2017-18)	4,962,063.00	-33.46%	Yes
1st Subsequent Year (2018-19)	4,962,063.00	0.00%	No
2nd Subsequent Year (2019-20)	4,962,063.00	0.00%	No

Explanation:
(required if Yes)

2016-17 Local revenue includes one-time funds received late in the year and will carryover to 2017-18.

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

First Prior Year (2016-17)	23,496,376.05		
Budget Year (2017-18)	21,569,263.61	-8.20%	Yes
1st Subsequent Year (2018-19)	19,185,453.79	-11.05%	Yes
2nd Subsequent Year (2019-20)	19,185,453.79	0.00%	No

Explanation:
(required if Yes)

2016-17 Books and supplies includes one-time discretionary funds. 2017-18 Adopted Budget and 2018-19 projected budget does not include one-time discretionary funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	65,123,418.95		
Budget Year (2017-18)	55,550,675.26	-14.70%	Yes
1st Subsequent Year (2018-19)	53,344,918.23	-3.97%	Yes
2nd Subsequent Year (2019-20)	52,811,238.05	-1.00%	No

Explanation:
(required if Yes)

2016-17 Services and Other Operating Expenditures includes one-time discretionary funds. 2017-18 Adopted Budget and 2018-19 projected budget does not include discretionary funding.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2016-17)	145,412,245.03		
Budget Year (2017-18)	112,753,222.00	-22.46%	Not Met
1st Subsequent Year (2018-19)	112,255,289.23	-0.44%	Met
2nd Subsequent Year (2019-20)	113,566,059.85	1.17%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2016-17)	88,619,795.00		
Budget Year (2017-18)	77,119,938.87	-12.98%	Not Met
1st Subsequent Year (2018-19)	72,530,372.02	-5.95%	Met
2nd Subsequent Year (2019-20)	71,996,691.84	-0.74%	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.

- 1a. 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.

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

Explanation:

Other State Revenue
(linked from 6B
if NOT met)

2016-17 State revenue includes one-time discretionary funds and Emergency Repair Program funds. 2017-18 Adopted Budget does not include one-time discretionary funds and emergency repair funds.

Explanation:

Other Local Revenue
(linked from 6B
if NOT met)

2016-17 Local revenue includes one-time funds received late in the year and will carryover to 2017-18.

- 1b. 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 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.

Explanation:

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

2016-17 Books and supplies includes one-time discretionary funds. 2017-18 Adopted Budget and 2018-19 projected budget does not include one-time discretionary funding.

Explanation:

Services and Other Exps
(linked from 6B
if NOT met)

2016-17 Services and Other Operating Expenditures includes one-time discretionary funds. 2017-18 Adopted Budget and 2018-19 projected budget does not include discretionary funding.

7. 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 amounts:

- 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 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	501,875,523.53	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)		
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00		Amount Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	501,875,523.53	15,056,265.71	9,292,258.00	9,292,258.00

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%
	10,037,510.47	10,037,510.47

e. OMMA/RMA Contribution	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	11,323,215.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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 reserves¹ as a percentage of total expenditures and other financing uses² 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.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	12,763,133.00	18,763,133.00	20,013,133.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	12,763,133.00	18,763,133.00	20,013,133.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	430,666,815.08	475,125,587.04	509,917,204.84
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	430,666,815.08	475,125,587.04	509,917,204.84
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	3.0%	3.9%	3.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.0%	1.3%	1.3%

¹Available 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.

²A 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)	9,899,022.00	270,772,480.93	N/A	Met
Second Prior Year (2015-16)	28,042,465.84	294,355,399.11	N/A	Met
First Prior Year (2016-17)	2,630,500.96	315,067,550.13	N/A	Met
Budget Year (2017-18) (Information only)	(16,693,420.78)	323,510,585.78		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. 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 following percentage levels:

Percentage Level ¹	District 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

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

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.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2014-15)	9,679,865.00	30,427,751.05	N/A	Met
Second Prior Year (2015-16)	26,345,804.00	40,326,773.05	N/A	Met
First Prior Year (2016-17)	56,035,061.48	68,369,238.89	N/A	Met
Budget Year (2017-18) (Information only)	70,999,739.85			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

- 1a. 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 years.

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	District 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

¹ 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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.)	38,591	38,408	38,313
District's Reserve Standard Percentage Level:	2%	2%	2%

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.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	501,875,523.53	510,984,332.29	521,312,380.08
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	501,875,523.53	510,984,332.29	521,312,380.08
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,037,510.47	10,219,686.65	10,426,247.60
6. Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,037,510.47	10,219,686.65	10,426,247.60

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (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)	20,013,133.00	20,013,133.00	10,470,788.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
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)	0.00	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		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	20,013,133.00	20,013,133.00	10,470,788.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.99%	3.92%	2.01%
District's Reserve Standard (Section 10B, Line 7):	10,037,510.47	10,219,686.65	10,426,247.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items 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 fiscal years:

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?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. 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)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify 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.

District's Contributions and Transfers Standard: -10.0% to +10.0%
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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(64,527,146.24)			
Budget Year (2017-18)	(70,288,278.00)	5,761,131.76	8.9%	Met
1st Subsequent Year (2018-19)	(73,799,475.98)	3,511,197.98	5.0%	Met
2nd Subsequent Year (2019-20)	(77,533,763.66)	3,734,287.68	5.1%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	1,438,122.00			
Budget Year (2017-18)	1,502,069.00	63,947.00	4.4%	Met
1st Subsequent Year (2018-19)	1,533,612.45	31,543.45	2.1%	Met
2nd Subsequent Year (2019-20)	1,565,818.31	32,205.86	2.1%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	1,601,610.67			
Budget Year (2017-18)	1,730,000.00	128,389.33	8.0%	Met
1st Subsequent Year (2018-19)	1,730,000.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	1,730,000.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	General Fund/Various Resources		119,123
Certificates of Participation				
General Obligation Bonds	12/14/17/15	BIRF	Buildings	514,847,966
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various Funds/Sources	Vacation Earned	9,243,525

Other Long-term Commitments (do not include OPEB):

Lease Revenue Bonds	23	Developer Fees/General Fund Unrestricted	Buildings	67,920,000
Net Pension Liability		State Funding Sources	Pension	330,990,000
TOTAL:				923,120,614

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Budget Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	50,263	50,263	50,263	26,287
Certificates of Participation				
General Obligation Bonds	44,103,726	47,598,089	54,413,376	44,008,126
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Lease Revenue Bonds	5,467,604	5,466,824	5,462,444	5,467,014
Net Pension Liability				
Total Annual Payments:	49,621,593	53,115,176	59,926,083	49,501,427
Has total annual payment increased over prior year (2016-17)?		Yes	Yes	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

The General Fund will begin to pay a portion of the Lease Revenue bonds, increasing over three subsequent years. The Bond Interest and Redemption Fund will cover the other increases in annual payments due to the sale of Measure Q and R Bonds.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

The district provides post-employment health care benefits for certain retiree groups depending on hire/retirement date. The majority of the certificated retiree's health plans are paid 100% by the District. Classified and Management employees have varying medical retirement benefits based on hire date. Classified and Management with hire dates after 1996 have limited district contributions.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	647,189,172.00
b. OPEB unfunded actuarial accrued liability (UAAL)	621,266,534.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2015

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
5. OPEB Contributions			
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	56,770,807.00	56,770,807.00	56,770,807.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	25,523,499.15	25,523,499.15	25,523,499.15
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	17,504,825.76	17,504,825.76	17,504,825.76
d. Number of retirees receiving OPEB benefits	3,114	3,114	3,114

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

The District has established a Self-insurance fund to account for employee vision, dental and worker's compensation benefits. The plans are self-insured and contract with a third party administrator for benefits processing. The District belongs to a Joint Power Association (JPA) that helps manage claims to maintain lower costs.

3. Self-Insurance Liabilities
 a. Accrued liability for self-insurance programs
 b. Unfunded liability for self-insurance programs

17,075,153.00
17,075,153.00

4. Self-Insurance Contributions
 a. Required contribution (funding) for self-insurance programs
 b. Amount contributed (funded) for self-insurance programs

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Required contribution (funding) for self-insurance programs	14,129,147.00	14,129,147.00	14,129,147.00
b. Amount contributed (funded) for self-insurance programs	14,129,147.00	14,129,147.00	14,129,147.00

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.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; 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)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,183.0	2,206.0	2,206.0	2,206.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Neither 2016-17 nor 2017-18 have been settled.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the 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 settlement included in the budget and multiyear projections (MYPs)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year or

--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

2,071,517

7. Amount included for any tentative salary schedule increases

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
64,939,259	68,835,614	72,965,751
100.0%	100.0%	100.0%
3.0%	6.0%	6.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
2,638,789	2,684,440	2,730,881
1.7%	1.7%	1.7%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; 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)
Number of classified (non-management) FTE positions	1,174.0	1,186.5	1,186.5	1,186.5

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

2017-18 has not been settled.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the 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 settlement included in the budget and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement		
% change in salary schedule from prior year or		

Multiyear Agreement

Total cost of salary settlement		
% change in salary schedule from prior year (may enter text, such as "Reopener")		

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	32,269,631	34,205,809	36,258,157
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	467,007	474,012	481,122
3. 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)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; 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)
Number of management, supervisor, and confidential FTE positions	251.0	252.0	252.0	252.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Agreement has not been settled for 2017-18
--

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

413,853

4. Amount included for any tentative salary schedule increases

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	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	3,437,782	3,644,049	3,862,692
Percent of H&W cost paid by employer	Varies	Varies	Varies
Percent projected change in H&W cost over prior year	3.0%	6.0%	6.0%

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
Cost of step and column adjustments	287,863	292,181	296,563
Percent change in step & column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
Total cost of other benefits	43,200	43,200	43,200
Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

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?

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

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?

ADDITIONAL FISCAL INDICATORS

The following 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 may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9. Superintendent Banda terminated his contract effective June 30, 2017. Jorge Aguilar will be our new Superintendent beginning on July 1, 2017.

End of School District Budget Criteria and Standards Review
