Santa Cruz City Schools



Santa Cruz City Elementary District ♦ Santa Cruz City High School District

Preliminary Budget 2017 – 2018 SACS Report



June 14, 2017

	NUAL BUDGET REPORT: y 1, 2017 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria a necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed and governing board of the school district pursuant to Education C 52062.	Plan (LCAP) or annual update to the LCAP that adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned e recommended reserve for economic uncertainties, at its public the requirements of subparagraphs (B) and (C) of paragraph (Section 42127.	hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: 405 Old San Jose Road, Soquel CA 95073 Date: June 09, 2017	Place: 400 Encinal St, Santa Cruz CA 9506 Date: June 14, 2017 Time:
	Adoption Date: June 28, 2017	
	Signed:	
	Clerk/Secretary of the Governing Board (Original signature required)	
¥	Contact person for additional information on the budget report	s:
	Name: Patrick Gaffney	Telephone: (831) 429-3410 x224
	Title: Assist Supt. of Business Services	E-mail: pgaffney@sccs.net

Criteria and Standards Review Summary

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

CRITER	IA 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

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

JPPLE	EMENTAL INFORMATION	·	No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

JPPL F	MENTAL INFORMATION (con	tinued)	No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	
	·	 If yes, do benefits continue beyond age 65? 	Х	
		If yes, are benefits funded by pay-as-you-go?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	X	
		 Classified? (Section S8B, Line 1) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	X	
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 2	8, 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

ODITIO	ONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		Х
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?	х	
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	and designated by the control of the

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

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

					200-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				
		1	2016	2016-17 Estimated Actuals	S		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES									
1) LCFF Sources		8010-8099	58,061,221.00	0.00	58,061,221.00	59,968,233.00	0.00	59,968,233.00	3.3%
2) Federal Revenue		8100-8299	0.00	3,954,046.00	3,954,046.00	0.00	3,520,791.00	3,520,791.00	-11.0%
3) Other State Revenue		8300-8599	2,616,864.00	2,780,327.56	5,397,191.56	1,269,339.00	1,484,448.00	2,753,787.00	49.0%
4) Other Local Revenue		8600-8799	7,119,306.39	2,284,500.00	9,403,806.39	6,899,013.00	1,306,049.00	8,205,062.00	-12.7%
5) TOTAL, REVENUES			67,797,391.39	9,018,873.56	76,816,264.95	68,136,585.00	6,311,288.00	74,447,873.00	-3.1%
B. EXPENDITURES	-								
1) Certificated Salaries		1000-1999	28,449,114.25	6,736,710.82	35,185,825.07	29,155,455.00	6,378,902.00	35,534,357.00	1.0%
2) Classified Salaries		2000-2999	8,073,238.78	3,646,374.84	11,719,613.62	8,067,290.00	3,114,475.00	11,181,765.00	-4.6%
3) Employee Benefits		3000-3999	12,881,200.05	3,915,376,74	16,796,576.79	13,934,769.00	4,149,379.00	18,084,148.00	7.7%
4) Books and Supplies		4000-4999	1,484,579.24	1,692,608.21	3,177,187.45	1,485,077.00	1,860,502.00	3,345,579.00	5.3%
5) Services and Other Operating Expenditures	s	2000-5999	4,379,981.56	5,428,508.50	9,808,490.06	4,149,070.00	4,582,492.00	8,731,562.00	-11.0%
6) Capital Outlay		6669-0009	75,028.00	1,497,121.56	1,572,149.56	88,000.00	132,135.00	220,135.00	-86.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	, ct	7100-7299	29,093.00	00.0	29,093.00	25,420.00	0.00	25,420.00	-12.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(954,437.00)	857,034.00	(97,403.00)	(1,010,751.00)	903,861.00	(106,890.00)	9.7%
9) TOTAL, EXPENDITURES	:		54,417,797.88	23,773,734,67	78,191,532.55	55,894,330.00	21,121,746.00	77,016,076.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)	(68)		13,379,593.51	(14,754,861.11)	(1,375,267.60)	12,242,255.00	(14,810,458.00)	(2,568,203.00)	86.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	1,535,000.00	00.00	1,535,000.00	1,500,000.00	00.00	1,500,000.00	-2.3%
b) Transfers Out		7600-7629	400,567.30	00.00	400,567.30	604,313.00	0.00	604,313,00	50.9%
2) Other Sources/Uses a) Sources	,	8930-8979	00.0	00:0	00.0	00:0	00.0	0.00	0.0%
b) Uses		7630-7699	0.00	00.0	00:00	00:0	0.00	0.00	%0.0
3) Contributions		8980-8999	(14,574,030.85)	14,574,030.85	0.00	(14,810,458.00)	14,810,458.00	00.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	/USES		(13,439,598.15)	14,574,030.85	1,134,432.70	(13,914,771.00)	14,810,458.00	895,687.00	-21.0%

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016	2016-17 Estimated Actuals	S		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REASE (DECREASE) IN FUND E (C + D4)			(60,004.64)	(180,830.26)	(240,834.90)	(1,672,516.00)	0.00	(1,672,516.00)	594.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,585,799.42	3,436,992.43	13,022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
b) Audit Adiustments		9793	0.00	00.00	00.0	0.00	00:00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,585,799.42	3,436,992.43	13,022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
d) Other Restatements		9795	0.00	00.0	0.00	00:00	00.0	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,585,799.42	3,436,992.43	13,022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
2) Ending Releases Time 30 (F + F1e)			9.525.794.78	3,256,162.17	12,781,956.95	7,853,278.78	3,256,162,17	11,109,440.95	-13.1%
Components of Ending Fund Balance									
a) Notisperiodate Revolving Cash		9711	20,000.00	00:00	20,000.00	20,000.00	00:0	20,000.00	0.0%
Stores		9712	81,352.00	0.00	81,352.00	81,352.00	0.00	81,352.00	%0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	00.0	00.00	0.00	%0.0
All Others		9719	0.00	0.00	0.00	00.00	00.00	0.00	%0.0
S. Carlotted C. Ca		9740	00:0	3,256,162.18	3,256,162.18	00:0	3,256,162.18	3,256,162.18	0.0%
c) Committed		0.750	S	DO O	00.0	000	0.00	00.0	%0.0
Stabilization Arrangements Other Commitments		9760	00:0	0:00	0.00			00.0	%0.0
d) Assigned									
Other Assignments		9780	2,910,579.00	00:00	2,910,579.00	1,963,267.00	0.00	1,963,267.00	-32.5%
Reserve for PERS & STRS known incre	0000	9780			THE PERSON NAMED IN COLUMN TO THE PE	1,373,267.00		1,373,267.00	
Reserve for ACA & HFA	0000	9780				250,000.00		250,000.00	
Parcel Tax Reserve	0000	9780	***************************************		No.	340,000.00		340,000.00	
Reserve for PERS & STRS	0000	9780	2,320,579.00		2,320,579.00				
Reserve for ACA and HFA	0000	9780	250,000.00		250,000.00	***************************************			
Parcel Tax Reserve	0000	9780	340,000.00		340,000.00				
e) Unassigned/unappropriated								6	
Reserve for Economic Uncertainties		6846	2,357,763.00	00:0	2,357,763.00				
Unassigned/Unappropriated Amount		9790	4,156,100.78	(0.01)	4,156,100.77	3,460,047.78	(0.01)	3,460,047.77	-16.7%

% Diff Column C&F

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

							Transmitter - Second and American
		2016	2016-17 Estimated Actuals	S		2017-18 Budget	
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
1) Cash a) in County Treasury	9110	0.00	0.00	00:0			
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00			
b) in Banks	9120	0.00	0.00	00.0			
c) in Revolving Fund	9130	0.00	00:00	0.00			
d) with Fiscal Agent	9135	0.00	0.00	0.00			
e) collections awaiting deposit	9140	0.00	0.00	0.00			
2) Investments	9150	0.00	00:00	0.00			
3) Accounts Receivable	9200	0.00	0.00	0.00			
4) Due from Grantor Government	9290	0.00	0.00	0.00			
5) Due from Other Funds	9310	0.00	0.00	0.00			
6) Stores	9320	0.00	0.00	0.00			
7) Prepaid Expenditures	9330	0.00	0.00	00.0			
8) Other Current Assets	9340	0.00	0.00	0.00			
9) TOTAL, ASSETS		0.00	00.0	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			``				
1) Deferred Outflows of Resources	9490	00:00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	00:00			
I. LIABILITIES							
1) Accounts Payable	9500	0.00	0.00	00:00			
2) Due to Grantor Governments	9590	0.00	0.00	00:00			
3) Due to Other Funds	9610	0.00	0.00	00.00			
4) Current Loans	9640	00.00	00'0	0.00			
5) Uneamed Revenue	9650	0.00	0.00	00.00			
6) TOTAL, LIABILITIES	-	0.00	0.00	00:00			
J. DEFERRED INFLOWS OF RESOURCES							
1) Deferred Inflows of Resources	0696	00.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00			
K. FUND EQUITY							
Ending Fund Balance, June 30							

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016	2016-17 Estimated Actuals			2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
(G9 + H2) - (I6 + J2)	The state of the s		0.00	0.00	00.0				

Santa Cruz City Elementary/High Santa Cruz County

		201	2016-17 Estimated Actuals	ø.		2017-18 Budget		
	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Codes	Sanon	(C)						
LCFF SOURCES							15-	
Principal Apportionment	8011	11.941.572.00	0.00	11,941,572.00	12,891,854.00	00:0	12,891,854.00	8.0%
	0,000	4 202 768 DD	00.0	1 292 768 00	1.282.268.00	00'0	1,282,268.00	-0.8%
Education Protection Account State Aid - Current Tean	21.00	00.00	00.0	00.0	0.00	0.00	0.00	0.0%
State Aid - Prior Years Tax Relief Subventions	2			00 100	00 00 00	VC V	286 199 00	2.0%
Homeowners' Exemptions	8021	00.00	0000	00.000	0.00	00:0	0.00	%0.0
Timber Yield Tax	80.22	00.0	000	00.0	00.0	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes County & District Taxes	6700				0000	Sec. Co	11 013 260 00	2.0%
Secured Roll Taxes	8041	40,992,411.00	0.00	40,992,411.00	41,612,239,00	0000	853 929 00	2 0%
Unsecured Roll Taxes	8042	837,185.00	0.00	00.681,788	0028,828.00	000	00.030,000	200
Prior Years' Taxes	8043	84,784.00	00:0	84,784.00	86,479.00	00:0	86,479.00	2.0%
Supplemental Taxes	8044	497,467.00	0.00	497,467.00	507,416.00	00:00	507,416.00	2.0%
Education Revenue Augmentation Fund (ERAF)	8045	592,810.00	00:0	592,810.00	604,666.00	00:0	604,666.00	2.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	5,222,068.00	00:0	5,222,068.00	5,326,510.00	00:0	5,326,510.00	2.0%
Penalties and Interest from Delinguent Taxes	8048	6,743.00	00.0	6,743.00	6,878.00	0.00	6,878.00	2.0%
Miscellaneous Funds (EC 41604)	208	00.0	00:0	0.00	0.00	0.00	0.00	%0.0
Royalles ain Dolluses Other In-Tiel Taxes	8082	15,828.00		15,828.00	16,144.00	00:00	16,144.00	2.0%
Less: Non-LCFF	808	00.0	06:0	0.00	0.00	00:0	0.00	0.0%
Subtotal, LCFF Sources)	61,764,223.00		61,764,223.00	63,674,602.00	00:0	63,674,602.00	3.1%
LCFF Transfers					<u>.</u> ,			
Unrestricted LCFF Transfers - Current Year	8091	(387,716.00)))	(387,716.00)	(387,716.00)		(387,716.00)	0.0%
All Other LCFF Transfers - Current Year	8091	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
Transfers to Charter Schools in Lieu of Property Taxes	9608	(3,315,286.00)	00:0	(3,315,286.00)	(3,318,653.00)	0.00	(3,318,653.00)	0.1%
Property Taxes Transfers	8097	0.00	00.00	0.00	0.00	00.00	0.00	0.0%
California Dept of Education								

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Santa Cruz City Elementary/High Santa Cruz County

			2016	2016-17 Estimated Actuals	S	The state of the s	2017-18 Budget		
		•						Total Cond	% المنظ
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	otal Fund col. D + E (F)	Column C& F
LCFF/Revenue Limit Transfers - Prior Years		6608	0.00	00.0	0.00	00:0	0.00	00.00	0.0%
TOTAL, LCFF SOURCES			58,061,221.00	00.00	58,061,221.00	59,968,233.00	0.00	59,968,233.00	3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	00.0	00.0	00:0	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,227,556.00	1,227,556.00	0.00	1,227,556.00	1,227,556.00	0.0%
Special Education Discretionary Grants		8182	0:00	152,551.00	152,551.00	0.00	122,083.00	122,083.00	-20.0%
Child Nutrition Programs		8220	0:00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodifies		8221	0070	0.00	0.00	00:0	0.00	0.00	%0.0
Forest Reserve Funds		8260	0.00	00:00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	00.0	0:00	0.00	00.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	00.0	0.00	0.00	00:0	00:0	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	401,072.00	401,072.00	00:0	268,103.00	268,103.00	-33.2%
Pass-Through Revenues from Federal Sources		8287	00.0	0.00	0.00	00:0	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,366,830.00	1,366,830.00		1,152,703.00	1,152,703.00	-15.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		00.0	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		312,541.00	312,541.00		312,608.00	312,608.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290		30,246.00	30,246.00		13,731.00	13,731.00	.54.6%

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016	2016-17 Estimated Actuals	60		2017-18 Budget		Sire i
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
t A, English Learner	4203	8290		122.379.00	122,379.00		93,370.00	93,370.00	-23.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3012-3020, 3030- 3199, 4036-4126, 5510	8290		00'0	0.00		00.0	00.0	0.0%
	3500-3599	8290		84,731,00	84,731.00		84,731.00	84,731.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	256,140.00	256,140.00	00:0	245,906.00	245,906.00	4.0%
TOTAL, FEDERAL REVENUE			0.00	3,954,046.00	3,954,046.00	00.0	3,520,791.00	3,520,791.00	-11.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		00.0	0.00	0.0%
Special Education Master Plan	6500	8311		00.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	00.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	00:0	0.00	00.00	%0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	00:0	0.00	0.00	0.0%
Child Nutrition Programs		8520	00:0	00.0	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,641,664.00	00:00	1,641,664.00	262,847.00	0.00	262,847.00	-84.0%
Lottery - Unrestricted and Instructional Materials		8560	975,200.00	201,240.00	1,176,440.00	1,006,492.00	310,095.00	1,316,587.00	11.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	00.00	00:0	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	00.0	00.0	0.00	0.00	0.00	0.00	%0.0
Pass-Through Revenues from State Sources		8587	0.00	00:0	0.00	0.00	00.0	0.00	%0.0
After School Education and Safety (ASES)	6010	8590		224,700.00	224,700.00		224,700.00	224,700.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		00.00	0.00	%0'0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		00.0	0.00		00.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		1,033,385.56	1,033,385.56		00.0	0.00	-100.0%
Career Technical Education Incentive California Dept of Education									
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Santa Cruz City Elementary/High Santa Cruz County

			2016	2016-17 Estimated Actuals	S		2017-18 Budget		
					Total Fund	-		Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Grant Program	6387	8590		390,144.00	390,144.00		390,144.00	390,144.00	%0.0
American Indian Early Childhood Education	7210	8590		0.00	00:0		00.0	00.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		00:00	0.00	%0.0
Quality Education investment Act	7400	8590		00.0	00:00		00.00	0.00	%0.0
Common Core State Standards Implementation	7405	8590		0.00	0.00		00:00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	930,858.00	930,858.00	0.00	559,509.00	559,509.00	-39.9%
TOTAL, OTHER STATE REVENUE			2,616,864.00	2,780,327.56	5,397,191.56	1,269,339.00	1,484,448.00	2,753,787.00	-49.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

0.0% 0.0% 0.0% -100.0% %0.0 0.0% 0.0% 0.0% -0.5% %0.0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -3.9% 0.0% %0.0 0.0% 0.0% % Diff Column C&F 0.00 0.00 0.00 0.00 90.0 0.00 0.00 8 0.00 0.0 0.0 0.00 8 0.00 0.00 0.00 0.00 6,721,671.00 330,209.00 85,182.00 0.00 Total Fund col. D + E (F) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 238,049.00 0.00 9.0 2017-18 Budget Restricted (E) 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 9.0 0.00 000 0.00 0.00 0.00 8 0.00 0.00 6,721,671.00 92,160.00 85,182.00 Unrestricted e 0.00 0.00 0.00 0.00 0.0 0.00 0.0 0.00 0.00 0.00 0.0 0.00 10,050.00 6,755,448.00 0.00 343,550.86 0.0 0.00 0.00 85,182.02 0.00 Total Fund col. A + B (C) 2016-17 Estimated Actuals 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 10,050.00 0.00 90.0 800 0.0 0.00 256,621.00 Restricted (B) 0.00 0.00 0.00 0.00 0.00 0.0 9.0 0.00 0.0 99 0.00 0.0 0.00 0.00 0.00 0.00 800 6,755,448.00 86,929.86 85,182.02 0.00 Unrestricted Object Codes 8677 8689 8639 8650 8660 8672 8675 8681 8629 8632 8634 8662 8671 8615 8616 8617 8618 8622 8625 8631 8621 Resource Codes Net Increase (Decrease) in the Fair Value Transportation Fees From Individuals Community Redevelopment Funds Not Subject to LCFF Deduction All Other Fees and Contracts Sale of Equipment/Supplies Penalties and Interest from Mitigation/Developer Fees County and District Taxes OTHER LOCAL REVENUE Other Restricted Levies Non-Resident Students Non-Ad Valorem Taxes Delinquent Non-LCFF Supplemental Taxes Adult Education Fees Interagency Services Other Local Revenue Prior Years' Taxes Sale of Publications Food Service Sales Fees and Contracts Other Local Revenue Leases and Rentals Unsecured Roll Secured Roll Parcel Taxes All Other Sales of Investments Other Description Taxes Interest

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Plus: Misc Funds Non-LCFF
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Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			2016	2016-17 Estimated Actuals			2017-18 Budget		
					1	The state of the s		Total Fund	% Diff
	30000	Object	Unrestricted	Restricted	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
Description	Resource Coucs	8691	00.0	00.0	00:00	0.00	00:0	0.00	%0′0
Pass-Through Revenues From		3				coc	00 0	0.00	%00
Local Sources		/698	00:0	00.00	00.0	00:0		00 000 000	700 40
All Other Local Revenue		6698	188,784.51	2,149,044.00	2,337,828,51	00:0	800,000.00	800,000.00	-65.6%
Tuition		8710	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	2,962.00	00.00	2,962.00	00.0	0.00	0.00	-100.0%
Transfers of Apportionments Special Education SELPA Transfers				c	8		C	000	%0.0
From Districts or Charter Schools	6500	6707		(131 215 00)	(131.215.00)		268,000.00	268,000.00	-304.2%
From County Offices	6500	8793		0:00	00.0		00.00	0.00	0.0%
ROC/P Transfers					000		00.00	0.00	0.0%
From Districts or Charter Schools	6360	0703		00.0	00 0		00.0	0.00	0.0%
From County Offices	6360	8793		0.00	0.00		0.00	0.00	%0.0
Other Transfers of Apportionments	All Other	8791	0.00	00:0	0.00	0.00	0.00	0.00	%0.0
From County Offices	All Other	8792	00.0	0.00	0.00	00.0	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	00.00	00.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	00.0	0.00	00.0	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			7,119,306.39	2,284,500.00	9,403,806.39	6,899,013.00	1,306,049.00	8,205,062.00	-12.7%
TOTAL, REVENUES			67,797,391.39	9,018,873.56	76,816,264.95	68,136,585.00	6,311,288.00	74,447,873.00	-3.1%

> Santa Cruz City Elementary/High Santa Cruz County

		TXpen.	ninies by Colect			20047 40 Dayland		
	<u></u> 1	2016-	2016-17 Estimated Actuals			2017-18 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
	1100	22 127 435 05	4.749.872.41	26,877,307.46	22,682,570.00	4,655,386.00	27,337,956.00	1.7%
Certinicated Leachers Salaries	2 6	0 544 903 30	1 185 107 40	3 706 400 60	2.649.179.00	1.133.113.00	3,782,292.00	2.0%
Certificated Pupil Support Salaries	0071	2 464 060 00	401 858 62	3 583 827 62	3 201 690 00	386.761.00	3,588,451.00	0.1%
Certificated Supervisors' and Administrators' Salanes	006	3, 101, 303,00	200000000000000000000000000000000000000	1 048 280 30	622 016 00	203 642.00	825.658.00	-18.9%
Other Certificated Salaries	966	00.114,080	4 19,012.39	1,010,203.00	20 155 455 00	6 378 902 00	35.534.357.00	1.0%
TOTAL, CERTIFICATED SALARIES		28,449,114.25	6,736,710.82	35, 105,065,07	23,133,433,00	0,000		
CLASSIFIED SALARIES								<u> </u>
One of the formal Calarias	2100	856,097.97	1,723,182.94	2,579,280.91	885,219.00	1,459,865.00	2,345,084.00	-9.1%
Classifical insulation of the control of the contro	2200	3,363,802.31	1,437,483.08	4,801,285.39	3,544,696.00	1,195,938.00	4,740,634.00	-1.3%
Ciassilled Cupper Caraties	2300	805.470.28	114,003.00	919,473.28	804,071.00	116,282.00	920,353.00	0.1%
Classified Supervisors and Authinistators Carantes	2400	2 956 648 34	343.561.82	3,300,210.16	2,751,996.00	316,238.00	3,068,234.00	-7.0%
Ciencal, Technical and Cince Salaries	0000	91 2 19 88	28.144.00	119,363.88	81,308.00	26,152.00	107,460.00	-10.0%
Other Classmed Salanes		8.073.238.78	3,646,374.84	11,719,613.62	8,067,290.00	3,114,475.00	11,181,765.00	4.6%
EMPLOYEE BENEFITS								
Stra	3101-3102	3,470,578.80	808,836.75	4,279,415.55	4,117,463.00	918,874.00	5,036,337.00	17.7%
0 K 0 K	3201-3202	1.019.818.45	419,600.48	1,439,418.93	1,163,511.00	466,298.00	1,629,809.00	13.2%
THEO	3304,3302	1 028 622.36	360.886.98	1,389,509.34	1,051,722.00	330,876.00	1,382,598.00	-0.5%
OASDI/Medicare/Atternative	3401-3402	5.908.831.02	2,125,055.75	8,033,886.77	6,080,453.00	2,255,484.00	8,335,937.00	3.8%
Health and Wellare benefits	3501,3502	17.341.86	5.252.59	22,594.45	18,692.00	5,345.00	24,037.00	6.4%
Unemployment insurance	3601-3602	635,678.56	186,463,19	822,141.75	683,231.00	172,502.00	855,733.00	4.1%
VVUNCES OUTPERSONS	3701-3702	800,329.00	9,281.00	809,610.00	819,697.00	0.00	819,697.00	1.2%
Or Eb, Alicoated	3751-3752	00.0	00:0	0.00	0.00	0.00	00.00	0.0%
Orbb, Active Employees	3901-3902	0.00	00.00	00.0	0.00	0.00	00.00	0.0%
TOTAL EMPLOYEE BENEFITS	والمراوات المداورة	12,881,200.05	3,915,376.74	16,796,576.79	13,934,769.00	4,149,379.00	18,084,148.00	7:7%
BOOKS AND SUPPLIES								
Annoused Texthonks and Core Gurricula Materials	4100	409,803.59	177,866.98	587,670.57	0.00	0.00	0.00	-100.0%
Rooks and Other Reference Materials	4200	25,126.00	120,774.49	145,900.49	12,127.00	1,190.00	13,317.00	%6.06-
Materials and Supplies	4300	860,355.65	1,083,719.74	1,944,075.39	1,460,841.00	1,840,074.00	3,300,915.00	69.8%

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July 1
Gener
Unrestricted

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

			יייי	LAPERIALISM BY OBJECT					
			2016	2016-17 Estimated Actuals	S		2017-18 Budget		
		Object	Investricted	Roctricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff
Description	Resource Codes	Codes	€	(B)	(0)	(Q)	(E)	(F)	C&F
Noncapitalized Equipment		4400	189,294.00	310,247.00	499,541.00	12,109.00	19,238.00	31,347.00	-93.7%
Food		4700	00.00	00:0	00.0	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	ALARIEST MACAUM MARKETT	-	1,484,579.24	1,692,608.21	3,177,187.45	1,485,077.00	1,860,502.00	3,345,579.00	5.3%
SERVICES AND OTHER OPERATING EXPENDITURES	ENDITURES								
Subagreements for Services		5100	0.00	1,337,224.00	1,337,224.00	00:00	1,337,224.00	1,337,224.00	0.0%
Travel and Conferences		5200	52,800.47	186,981,42	239,781.89	39,981.00	53,564.00	93,545.00	-61.0%
Dues and Memberships		2300	64,685.00	7,494.00	72,179.00	64,579.00	858.00	65,437.00	-9.3%
Insurance		5400 - 5450	467,017.00	00.0	467,017.00	501,863.00	0.00	501,863.00	7.5%
Operations and Housekeeping Services		5500	1,402,592.82	0.00	1,402,592.82	1,425,688.00	00:00	1,425,688.00	1.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	391,488.00	694,816.33	1,086,304.33	428,137.00	508,188.00	936,325.00	-13.8%
Transfers of Direct Costs		5710	(6,314.00)	6,314.00	00.0	0.00	00.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	00.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		2800	1,825,589.27	3,166,737.75	4,992,327.02	1,453,182.00	2,673,133.00	4,126,315.00	-17.3%
Communications		2900	182,123.00	28,941.00	211,064.00	235,640.00	9,525.00	245,165,00	16.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,379,981.56	5,428,508.50	9,808,490.06	4,149,070.00	4,582,492.00	8,731,562.00	-11.0%

July 1 Budget General Fund

Unrestricted and Restricted Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

0.0% 0.0% %0.0 %0:0 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% %0.0 0.0% 0.0% 0.0% -24.3% 0.0% -16.0% 0.0% -53.9% -86.0% 0.0% 0.0% -100.0% % Diff Column C & F 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.0 11,420.00 0.00 0.0 220,135.00 14,000.00 0.00 0.0 130,536.00 89,599.00 Total Fund col. D + E (F) 0.00 9:0 0.00 0.00 0.00 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8 0.00 800 0.00 132,135.00 112,536.00 0.00 900 0.0 19,599.00 2017-18 Budget Restricted 0.00 0.00 0.00 0.0 0.00 0.00 0.00 900 11,420.00 0.00 0.00 0.00 18,000.00 88,000.00 14,000.00 70,000.00 0.00 Unrestricted 冟 0.00 0.00 0.00 0.00 0.00 0.0 9:0 0.0 900 0.00 0.00 0.00 0.00 0.00 14,000.00 15,093.00 0.00 1,572,149.56 0.00 0.00 194,227.00 155,457.00 1,222,465.56 Total Fund col. A + B (C) 2016-17 Estimated Actuals 0.0 0.00 0.00 0.00 0.00 8 0.0 0.00 0.00 000 0.00 9.0 99 0.0 0.00 0.00 0.0 0.00 1,497,121.56 0.0 1,222,465.56 147,457.00 127,199.00 Restricted 9 0.00 0.00 0.0 0.00 0.00 8 0.0 0.00 67,028.00 0.0 15,093.00 14,000.00 0.00 0.00 8,000.00 75,028.00 0.00 Unrestricted 7281-7283 7221-7223 7223 7222 7223 7222 7143 7211 7212 7213 7221 7221 Object Codes 7130 7142 6400 7110 7141 6170 6500 6100 6200 6300 Resource Codes All Other 6360 6360 6360 6500 6500 OTHER OUTGO (excluding Transfers of Indirect Costs) Special Education SELPA Transfers of Apportionments Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Books and Media for New School Libraries Tuition for Instruction Under Interdistrict Buildings and Improvements of Buildings or Major Expansion of School Libraries Transfers of Pass-Through Revenues ROC/P Transfers of Apportionments Other Transfers of Apportionments To Districts or Charter Schools To Districts or Charter Schools To Districts or Charter Schools Payments to County Offices TOTAL, CAPITAL OUTLAY Attendance Agreements Equipment Replacement State Special Schools All Other Transfers To County Offices Payments to JPAs To County Offices To County Offices Land Improvements CAPITAL OUTLAY To JPAs To JPAs Description Equipment Tuition Land

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Santa Cruz City Elementary/High Santa Cruz County

		2016	2016-17 Estimated Actuals	S		2017-18 Budget		
		1	Doctrictor	Total Fund	Unrestricted	Restricted	Total Fund	% Diff Column
Description Resource Codes	Codes	Onresuncted (A)	(B)	(3)	(0)	(E)	(F)	C& F
Transfers Out to All Others	7299	0.00	00.00	00.0	00:00	0.00	00.0	%0.0
Debt Service	9	000	C	000	00.0	0.00	00:0	0.0%
Debt Service - Interest	7438	00.0	00.0	00:00	00:00	0.00	0.00	0.0%
Other Debt Service - Principal	453	29 003 00	00.0	29.093.00	25,420.00	0.00	25,420.00	-12.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
	7310	(857 034 00)	857 034 00	00.0	(903,861.00)	903,861.00	0.00	0.0%
Transfers of Indirect Costs	7350	(97.403.00)	0.00	(97,403,00)	(106,890,00)	0.00	(106,890.00)	6.7%
TOTAL OTHER OLITIO - TRANSFERS OF INDIRECT COSTS	,	(954,437.00)	857,034.00	(97,403.00)	(1,010,751.00)	903,861.00	(106,890.00)	%2.6
TOTAL, EXPENDITURES		54,417,797.88	23,773,734.67	78,191,532.55	55,894,330.00	21,121,746.00	77,016,076.00	-1.5%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

			201	2016-17 Estimated Actuals	5		2017-18 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
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	00:00	0.00	0.00	00:00	0.00	%0.0
Office Authorized Interfund Transfers In		8919	1,535,000.00	00.0	1,535,000.00	1,500,000.00	00.00	1,500,000.00	-2.3%
(a) TOTAL, INTERFUND TRANSFERS IN			1,535,000.00	0.00	1,535,000.00	1,500,000.00	0.00	1,500,000.00	-2.3%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	00:0	00.0	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	÷	7612	0.00	0.00	00'0	0.00	0.00	00.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	00'0	0.00	0.0%
To: Cafeteria Fund		7616	400,567.30	00.0	400,567.30	604,313.00	0.00	604,313.00	50.9%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	00.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,567.30	00:0	400,567.30	604,313.00	0.00	604,313.00	50.9%
OTHER SOURCES/USES									
sources									
State Apportionments Emergency Apportionments		8931	00.0	00:0	0.00	0.00	00:00	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	00.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	00.00	0.00	0.00	0.00	00.00	0.00	%0.0
Proceeds from Capital Leases		8972	0.00	00.00	0.00	0.00	00.00	0.00	%0.0
Proceeds from Lease Revenue Bonds		8973	0.00	00:0	0.00	0.00	00.00	0.00	%0.0
All Other Financing Sources		8979	0.00	0.00	0.00	00.00	00.0	0.00	0.0%
California Dent of Education									

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Santa Cruz City Elementary/High Santa Cruz County

			2016	2016-17 Estimated Actuals	8		2017-18 Budget	- Company of the Comp	
		Object	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Description	Kesource Codes	sanon	00:00	00:00	0.00	0.00	00:00	0.00	0.0%
(c) IOIAL, SOURCES		Section de	- TANK						
USES		_		,					
Transfers of Funds from		7651	00:0	0.00	00.0	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAS		6692	00.00	00:00	00.0	0.00	0.00	0.00	0.0%
All Collect Filtrations Costs			0.00	00.0	00.0	0.00	0.00	0.00	%0.0
CONTRIBUTIONS	- Company								
Castily stone from I preeffiched Revenues		8980	(14,574,030.85)	14,574,030.85	00:0	(14,810,458.00)	14,810,458.00	0.00	0.0%
Contributions from Destricted Revenues		8990	0.00	00.00	00.0	0.00	0.00	0.00	0.0%
COUNTRIBITIONS			(14,574,030.85)	14,574,030.85	00:00	(14,810,458,00)	14,810,458.00	0.00	%0.0
TOTAL, OTHER FINANCING SOURCES/USES	SES		(13,439,598.15)	14,574,030.85	1,134,432.70	(13,914,771.00)	14,810,458.00	895,687.00	-21.0%

> Santa Cruz City Elementary/High Santa Cruz County

			2700	47 Cathanata Antical		15,000,000,000,000,000,000,000,000,000,0	2017-18 Budget		
		_	2016	2016-1/ Estimated Actuals				H . 4 . 1	9; U. 7
		Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C& F
Description A. REVENUES	runction codes	5500							<u></u>
		0000	69 061 221 00	000	58.061.221.00	59,968,233.00	00:0	59,968,233.00	3.3%
1) LCFF Sources			00,00	3 954 046 00	3.954.046.00	00:0	3,520,791.00	3,520,791.00	-11.0%
2) Federal Revenue		8100-8239	90 95	2 780 327 56	5.397.191.56	1,269,339.00	1,484,448.00	2,753,787.00	49.0%
3) Other State Revenue		8300-8288	7 119 306 39	2 284 500.00	9,403,806.39	6,899,013.00	1,306,049.00	8,205,062.00	-12.7%
4) Other Local Revenue		ee 10-0000	67,797,391.39	9,018,873.56	76,816,264.95	68,136,585.00	6,311,288.00	74,447,873.00	-3.1%
B. EXPENDITURES (Objects 1000-7999)									
	0000	•	20 963 673 75	13.601.053.29	43,564,727.04	31,104,147.00	13,425,643.00	44,529,790.00	2.2%
1) instruction	1000-1999		8 588 924 54	2.307.961.16	10,896,885.70	8,880,747.00	1,822,164.00	10,702,911.00	-1.8%
2) Instruction - Related Services	2000-2333	I	4 445 128 02	2 734 995.00	7,180,123.02	4,656,448.00	2,646,113.00	7,302,561.00	1.7%
3) Pupil Services	3000-3988		4 206 826 20	95 913 64	1,402,739.93	1,067,894.00	0.00	1,067,894.00	-23.9%
4) Ancillary Services	4000-4999	1	000	0.00	00:0		0.00	0.00	0.0%
5) Community Services	5000-5999	 -	0.00	230 263 01	340.652.47	117,56	00:0	117,592.00	-65.5%
6) Enterprise	6000-6668		4 183 209 47	937.760.57	5,120,970.04	4,044,662.00	1,029,067.00	5,073,729.00	-0.9%
7) General Administration	8887-0007			2 865 788 00	9 651 886 35	5,992,965.00	2,198,759.00	8,191,724.00	-15.1%
8) Plant Services	8000-8999	Except	5,700,030		00000		00.0	29.875.00	-10.9%
9) Other Outgo	6666-0006	7600-7699	33,548.00	0.00	33,546.00		21 121 746 00	77 016 076.00	
10) TOTAL, EXPENDITURES			54,417,797.88	23,773,734.67	78,191,532.55	55,894,330.00	00.047,121,12	2000	<u> </u>
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	810)		13,379,593.51	(14,754,861.11)	(1,375,267.60)	12,242,255.00	(14,810,458.00)	(2,568,203.00)	86.7%
D. OTHER FINANCING SOURCES/USES									_
1) Interfund Transfers		8900-8929	1.535.000.00	0.00	1,535,000.00	1,500,000.00	0.00	1,500,000.00	.2.3%
a) Transfers In		7600-7629		0.00	400,567.30	0 604,313.00	0.00	604,313,00	20.9%
2) Other Sources/Uses				2	00 0	0.00	0.00	0.00	0.0%
a) Sources		8/82-0268	e di sectioni			0.00	0.00	0.00	0.0%
b) Uses		869/-059/		44 574 03		0 (14.810,458.00)	14,810,458.00	0.00	0.0%
3) Contributions		888-0868			1 134 43		14,810,458.00	895,687.00	0 -21.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	S/USES		(13,439,390,13)						

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

			2016	2016-17 Estimated Actuals			2017-18 Budget		
	Finction Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,004.64)	(180,830.26)	(240,834.90)	(1,672,516.00)	0.00	(1,672,516.00)	594.5%
F. FUND BALANCE, RESERVES	,				-				
1) Beginning Fund Balance		9791	9,585,799.42	3,436,992,43	13.022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
a) As of adjustments		9793	00:00	00:0	0.00	0.00	00.0	0.00	%0.0
A As of July 1 - Audited (F13 + F1b)			9,585,799.42	3,436,992.43	13,022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
C) As of any 1. Control (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		9795	0.00	0.00	0.00	0.00	00:00	0.00	0.0%
u) Outer Nestatements v) Adirected Docimation Balance (E1c + E1d)			9.585.799.42	3,436,992.43	13,022,791.85	9,525,794.78	3,256,162.17	12,781,956.95	-1.8%
e) Adjusted Degining Denaite (1.10.1.10)		1	9 525 794 78	3.256.162.17	12,781,956.95	7,853,278.78	3,256,162.17	11,109,440.95	-13.1%
2) Ending Barance, Julie 50 (E + r le) Commonents of Ending Flind Balance									-
a) Nonspendable		9711	20 000 00	0.00	20,000.00	20,000.00	00'0	20,000.00	0.0%
Nevovilly Cast		9712	81,352.00	0.00	81,352.00	81,352.00	0.00	81,352.00	0.0%
000000		0713	000	00.0	00.0	0.00	00.00	0.00	0.0%
Prepaid Expenditures		0710	00 0	0.00	00:0	0.00	0.00	00:0	%0.0
Ail Others		97.19	00:0	3.256.162.18	3,256,162.18	00:0	3,256,162.18	3,256,162.18	%0.0
b) Restricted c) Committed		}		700	c	00 0	UUU	00.0	0.0%
Stabilization Arrangements		9/50	00.0	00.0	00.0	00.0	0:00	0.00	0.0%
Other Commitments (by Resource/Object) d) Assigned		00/6	000	2010					
Other Assignments (by Resource/Object)	,	9780	2,910,579.00	0:00	2,910,579.00	1,963,267.00	00:00	1,963,267.00	-32.5%
Recerve for PERS & STRS known incre	0000	9780	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,373,267.00		1,373,267.00	
Reserve for ACA & HFA	0000	9780				250,000.00		250,000.00	
Parcel Tax Reserve	0000	9780			- Laurente	340,000.00		340,000.00	
Reserve for PERS & STRS	0000	9780	2,320,579.00		2,320,579.00	- AMMAN		- AND	
Reserve for ACA and HFA	0000	9780	250,000.00		250,000.00			- Marian	
Parcel Tax Reserve	0000	9780	340,000.00		340,000.00				
e) Unassigned/unappropriated					0 000	2 2 2 2 4 2 00	U U	2 328 612 00	.12%
Reserve for Economic Uncertainties		6876	2,357,763.00						7
Unassigned/Unappropriated Amount	THE PERSON NAMED IN COLUMN 1	9790	4,156,100.78	(0.01)	4,156,100.77	3,460,047.78	(U.U.)	5,400,004,6	

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
0,00	NOTE: Title 1 Bart A Basic Grants I ow-Income and Neglected	108.228.15	108,228.15
3000	NOLD: Title 1, 1 at 7, 5asic Clark Ed. House and Summer Program)	21,983,46	21,983.46
3060	NOI B. Title 1. Microsof Ed Summer Program	14,669.77	14,669.77
3311	Special Ed. IDEA Local Assistance. Part B, Sec 611, Private School I	2,638.00	2,638.00
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	3,077.00	3,077.00
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	00.69	00'69
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	164.01	164.01
3410	Department of Rehab: Workability II, Transition Partnership	2,060.13	2,060.13
3550	Carl D. Perkins Career and Technical Education: Secondary, Section	2,543.27	2,543.27
4035	NCLB: Title II. Part A. Teacher Quality	31,701.27	31,701.27
4201	NCI B: Title III Immigrant Education Program	2,363.19	2,363.19
4203	NCI B: Title III. Limited English Proficient (LEP) Student Program	16,212.47	16,212.47
5640	Medi-Cal Billina Option	242,076.77	242,076.77
6010	After School Education and Safety (ASES)	2,516.96	2,516.96
6230	California Clean Energy Jobs Act	46,715.67	46,715.67
6264		179,648.91	179,648.91
6300	Lottery: Instructional Materials	187,402.18	187,402.18
6387	Career Technical Education Incentive Grant Program	223,461.60	223,461.60
6500	Special Education	0.01	0.01
6512	Special Ed: Mental Health Services	57,203.44	57,203.44
6520	Special Ed: Project Workability I LEA	1,332.47	1,332.47
7010	Agricultural Career Technical Education Incentive	19,731.03	19,731.03
7220	Partnership Academies Program	45,323.68	45,323.68
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Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

		2016-17	2017-18
Resource	Description	Estimated Actuals	Budget
7338	College Readiness Block Grant	182,169.66	182,169.66
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sective	14,286.60	14,286.60
9010	Other Restricted Local	1,848,583.48	1,848,583.48
Total, Restricted Balance	- ਮed Balance	3,256,162.18	3,256,162.18

			2016-17	2017-18	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,007.60	187,678.00	-11.9%
5) TOTAL, REVENUES	THE CONTRACT OF THE CONTRACT O	·	213,007.60	187,678.00	-11.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	167,536.81	106,360.00	-36.5%
3) Employee Benefits		3000-3999	108,146.00	64,883.00	-40.0%
4) Books and Supplies		4000-4999	2,000.00	2,600.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,138.43	14,435.00	58.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			286,821.24	187,678.00	-34.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(73,813.64)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	-				ι
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			Alternation and the state of th		
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%

Santa Cruz City Elementary/High Santa Cruz County

		· ————————————————————————————————————			
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,81 <u>3.</u> 64)	0.00	-100.0%
F. FUND BALANCE, RESERVES			in the state of th		
1) Beginning Fund Balance		9791	75,972 <u>.72</u>	2,159.08	-97.2%
a) As of July 1 - Unaudited		9793	0.00	0,00	0.0%
b) Audit Adjustments		•	75,972.72	2,159.08	-97.2%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		• • • • • • • • • • • • • • • • • • • •	75,972.72	2,159.08	-97.2%
e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)			2,159.08	2,159.08	0.0%
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,158.11	2,158.11	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	0.97	0.97	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%

	Bassures Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Codes			
i, ASSETS 1) Cash			0.00		
a) in County Treasury		9110			
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		
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		
		-	0.00		
9) TOTAL, ASSETS H. DEFERRED OUTFLOWS OF RESOURCES		_			
		9490	0.00		
1) Deferred Outflows of Resources			0.00		
2) TOTAL, DEFERRED OUTFLOWS	- Wat Wat Wat				
1. LIABILITIES		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments			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		- Marie	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	YHE THE THE		0.00		
K. FUND EQUITY					
1			1 1		

Santa Cruz City Elementary/High Santa Cruz County

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%
			0.00	0.00	0.0%
TOTAL, LCFF SOURCES					
FEDERAL REVENUE		8285	0.00	0.00	0.0%
Interagency Contracts Between LEAs			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	0.00	0.59	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
OTTEN OFFICE ACTION					
Other State Apportionments					0.0%
All Other State Apportionments - Current Year		8311	0,00	0.00	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0,0%
Pass-Through Revenues from		0597	0.00	0.00	0.0%
State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590		0,00	0.09
All Other State Revenue	All Other	8590	0.00		0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.07

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE			1,144		
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	1,017.63	1,018.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	3,560.00	0.00	-100.0%
Interagency Services		8677	0,00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	208,429.97	186,660.00	-10.49
Tuition		8710	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			213,007.60	187,678.00	
TOTAL, REVENUES			213,007.60	187,678.00	-11.99

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0,00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0,00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.09
		2200	28,312.49	28,560.00	0.9
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	139,224.32	77,800.00	-44.1
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			167,536.81	106,360.00	-36.5
EMPLOYEE BENEFITS		-	7		
		0404 0400	0.00	0.00	0.0
STRS		3101-3102	22,934.00	16,519.00	-28.0
PERS		3201-3202	12,459.00	8,137.00	-34.7
OASDI/Medicare/Alternative		3301-3302	69,732.00	38,233.00	-45.2
Health and Welfare Benefits		3401-3402	82.00	53.00	-35.4
Unemployment insurance		3501-3502	2,939.00	1,941.00	-34.0
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		64,883.00	-40.
TOTAL, EMPLOYEE BENEFITS			108,146.00	04,000.00	
BOOKS AND SUPPLIES		÷	e de la companya de l		
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	
Books and Other Reference Materials		4200	0.00	0.00	0,
Materials and Supplies		4300	2,000.00	2,000.00	0.
Noncapitalized Equipment		4400	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.

Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
scription			ļ	
RVICES AND OTHER OPERATING EXPENDITURES	5100	0.00	0.00	0.0%
subagreements for Services	5200	0.00	0.00	0.0%
ravel and Conferences	5300	0.00	0.00	0.0%
ues and Memberships	5400-5450	0.00	0.00	0.0%
nsurance	5500	6,870.43	12,167.00	77.1%
perations and Housekeeping Services	5600	0.00	0.00	0.0%
tentals, Leases, Repairs, and Noncapitalized Improvements	5710	0.00	0.00	0.0%
ransfers of Direct Costs	5750	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	3750			
Professional/Consulting Services and	5800	0.00	0.00	0.0%
Operating Expenditures	5900	2,268.00	2,268.00	
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,138.43	14,435.00	58.0%
APITAL OUTLAY	6100	0.00	0.00	0.09
Land .	6170	0.00	0.00	0.0%
Land Improvements	6200	0.00	0,00	0.09
Buildings and Improvements of Buildings	6400	0.00	0.00	0.09
Equipment	6500	0.00	0.00	0.00
Equipment Replacement	•	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			- Vi	
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
	7142	0.00	0,00	0.0
Payments to County Offices	7143	0.00	0.00	0.0
Payments to JPAs			į	
Other Transfers Out			0,00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0,
To County Offices	7212	0.00	0.00	0.
To JPAs	7213	0.00	0.00	
Debt Service				0.
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Adult Education Fund Expenditures by Object

44 40261 0000000 Form 11

				MI THE	
Pos	ource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Juice Oodes			-	A CONTRACTOR OF THE CONTRACTOR
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	's		0.00	0.00	0.0%
			000 004 04	187,678.00	-34.6%
TOTAL EVDENDITURES			286,821.24	101,010,00	

			2016-17	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Buuger	Difference
ITERFUND TRANSFERS					
INTERFUND TRANSFERS IN			- Constitution of the Cons		
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%
			0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT 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		7 651	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	0.6

July 1 Budget Adult Education Fund Expenditures by Function

•			2016-17	2017-18 Budget	Percent Difference
escription	Function Codes	Object Codes	Estimated Actuals		
REVENUES		ļ			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	213,007.60	187,678.00	<u>-11.9</u>
5) TOTAL, REVENUES		<u> </u>	213,007.60	187,678.00	-11.9
EXPENDITURES (Objects 1000-7999)					
EM EMPTONE (==)			0.00	0.00	0.0
1) Instruction	1000-1999		225,383.32	119,069.00	-47.2
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	<u>0,</u> 1
4) Ancillary Services	4000-4999		0.00	0.00	0.
5) Community Services	5000-5999		0.00	0.00	0.
6) Enterprise	6000-6999		0.00	0.00	0.
7) General Administration	7000-7999		61,437.92	68,609.00	11.
8) Plant Services	8000-8999	Except	0.00	0.00	0.
9) Other Outgo	9000-9999	7600-7699	286,821.24	187,678.00	-34.
10) TOTAL, EXPENDITURES	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		200,021121		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(73,813.64)	0.00	-100.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses		8930-8979	0.00	0.00	c
a) Sources		7630-7699		0.00	C
b) Uses		8980-8999		0.00	
3) Contributions		0490-049 2	0.00	0.00	

		Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
cription	Function Codes	Object Godge		ĺ	
ET INCREASE (DECREASE) IN FUND			(73,813,64)	0.00	-100.0%
BALANCE (C + D4)	<u>, a, a,</u>				
UND BALANCE, RESERVES					
) Beginning Fund Balance		9791	75,972.72	2,159.08	-97.2%
a) As of July 1 - Unaudited			0.00	0.00	0.0%
b) Audit Adjustments		9793	75,972.72	2,159.08	-97.29
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0
d) Other Restatements		9795	75,972.72	2,159.08	-97.29
e) Adjusted Beginning Balance (F1c + F1d)			2,159.08	2,159.08	0.0
2) Ending Balance, June 30 (E + F1e)			2,100.99		
Components of Ending Fund Balance		o→4.4	0.00	0.00	0.0
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Expenditures		9713	0,00	0.00	0.0
All Others	4	9719	2,158.11	2,158.11	0.
b) Restricted		9740	2,153		
c) Committed		9750	0.00	T	0.
Stabilization Arrangements		9760	0.00	0.00	0.
Other Commitments (by Resource/Object)	,	·		0.97	0
 d) Assigned Other Assignments (by Resource/Object) 		9780	0.97	9.07	
e) Unassigned/Unappropriated		9789	0.00	0.00	0
Reserve for Economic Uncertainties		9109	0.0	0.00	o}

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

nta Cruz County		2016-17 Estimated Actuals	2017-18 Budget
Resource	Description	2,158.11	2,158.11
9010	Other Restricted Local	2,158.11	2,158.11
Total, Restric	cted Balance		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Santa Cruz City Elementary/High Santa Cruz County

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription					
, REVENUES					
		8010-8099	0.00	0.00	0.0%
1) LCFF Sources		8100-8299	1,185,323.00	945,000.00	-20.3%
2) Federal Revenue		8300-8599	106,842.00	70,500.00	-34.0%
3) Other State Revenue			499,450.00	507,670.00	1.6%
4) Other Local Revenue		8600-8799		1,523,170.00	-15.0%
5) TOTAL, REVENUES			1,791,615.00	1,323,110.00	<u> </u>
3. EXPENDITURES					
S. EXPENDITORIES			0.00	0.00	0.0%
1) Certificated Salaries		1000-1999	0.00		-3.4%
2) Classified Salaries		2000-2999	721,058.38	696,477.00	
		3000-3999	534,178.00	539,869.00	1.19
3) Employee Benefits		4000-4999	835,323.00	748,000.00	-10.5%
4) Books and Supplies		5000-5999	61,950.00	34,800.00	
5) Services and Other Operating Expenditures			0.00	0.00	0.09
6) Capital Outlay		6000-6999			
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0
Costs)		7300-7399	97,403.00	106,890.00	9.7
8) Other Outgo - Transfers of Indirect Costs		1300-1355		2,126,036.00	-5,5
9) TOTAL, EXPENDITURES		<u> </u>	2,249,912.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(458,297.38)	(602,866,00)	31.5
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	400,567.30	604,313.00	50.9
a) Transfers in		7600-762		0.00	0.6
b) Transfers Out		1000-102			ı
2) Other Sources/Uses		8930-897	9 0.00	0.00	0.
a) Sources		7630-769	9 0.00	0.00	0.
b) Uses				0.00	0.
3) Contributions		8980-899	400,567.30	604,313.00	50.

odes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
		1,447.00	-102.5%
<u> </u>	(57,730.08)	1,71,7	
	<u> </u> 	7 00	-97.6%
9791	59,177.08		0.0%
9793	0.00	0.00	
	59,177.08	1,447.00	-97.6%
0706	0.00	0.00	0.0%
9190	59 177.08	1,447.00	-97.6%
		2,894.00	100.09
	0.00	0.00	0.09
9711		0.00	
9712	0.00		0.0
9713	0.00	0.00	
9719	0.00	0.00	
9740	1,447.00	2,894.00	100.0
			0.0
9750	Section Company of the Company of th	0.0	0.
9760	0.0	00.9	
9780	0.0	0.0	0.0
	, n	0.0	0.
9789	My too the too make the		00 0
_	9793 9795 9711 9712 9713 9719 9740 9750 9760	9793	9791 59,177.08 1,447.00 9793 0.00 0.00 59,177.08 1,447.00 9795 0.00 0.00 59,177.08 1,447.00 1,447.00 2,894.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9740 1,447.00 2,894.00 9750 0.00 0.00 9760 0.00 0.00 9780 0.00 0.00 9789 0.00 0.00

Santa Cruz City Elementary/High Santa Cruz County

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription					
a ASSETS 1) Cash		9110	0.00		
a) in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent		9140	0.00		
e) collections awaiting deposit			0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290			
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		<u> </u>	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00]	
2) TOTAL, DEFERRED OUTFLOWS		. <u> </u>	0.00	 	
					
I. LIABILITIES		9500	0.00		
1) Accounts Payable		9590	0.00	\ 	
2) Due to Grantor Governments		9610	0.00)	
3) Due to Other Funds		9640		1 1 1 1 1 1	
4) Current Loans		9650	0.0		
5) Unearned Revenue		0000	0.0	0	
6) TOTAL, LIABILITIES		<u> </u>			
J. DEFERRED INFLOWS OF RESOURCES		9690	0.0	0	
1) Deferred Inflows of Resources		9090	0.0	\neg	
2) TOTAL, DEFERRED INFLOWS	<u> </u>	<u> </u>			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.0	20	

Santa Cruz City Elementary/High Santa Cruz County Cafeteria Special F Expenditures I

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription Resource codes				
EDERAL REVENUE	8220	1,172,113.00	945,000.00	19.4%
Child Nutrition Programs	8221	0.00	0.00	0.0%
Donated Food Commodities	8290	13,210.00	0,00	-100.0%
All Other Federal Revenue	0200	1,185,323.00	945,000.00	-20.3%
TOTAL, FEDERAL REVENUE				
OTHER STATE REVENUE	8520	106,842.00	70,500.00	-34.0%
Child Nutrition Programs	8590	0.00	0.00	0.09
All Other State Revenue	3373	106,842.00	70,500.00	
TOTAL, OTHER STATE REVENUE				
OTHER LOCAL REVENUE				
Other Local Revenue				0.0
Sales Sale of Equipment/Supplies	8631	0.00	0.00	44.5
	8634	350,000.00	400,000.00	
Food Service Sales	8650	0.00	0.00	
Leases and Rentals	8660	1,170.00	2,670.00	Ī
Interest	8662	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments			<u> </u>	1
Fees and Contracts	8677	0.00	0.00	0.
Interagency Services				
Other Local Revenue	8699	148,280.00	105,000.0	-29
All Other Local Revenue	2300	499,450.00	507,670.0	0 1
TOTAL, OTHER LOCAL REVENUE		1.791,615.00	1,523,170.0	0 -15
TOTAL, REVENUES			-	

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
scription	5 6 10 10	_		ļ	
RTIFICATED SALARIES		į	,		0.0%
ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
*		1900	0.00	0.00	
other Certificated Salaries			0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES					
ASSIFIED SALARIES			550 550 39	536,981.00	-3.9%
Classified Support Salaries		2200	558,559.38	119,656.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	117,310.00	39,840.00	-11.8%
Clerical, Technical and Office Salaries		2400	45,189.00	0,00	0.0%
Other Classified Salaries		2900	0.00		-3.4%
TOTAL, CLASSIFIED SALARIES			721,058.38	696,477.00	
			<u> </u>		
MPLOYEE BENEFITS			0.00	0.00	0.09
STRS		3101-3102	00.711.00	100 (70 00	30.89
PERS		3201-3202	50 770 00		-0.99
OASDI/Medicare/Alternative		3301-3302		005.000.00	-5.09
Health and Welfare Benefits		3401-3402	, i	240.00	-0.3
Unemployment insurance		3501-3502			-0.3
Workers' Compensation		3601-3602		0.00	0.0
OPEB, Allocated		3701-370	2 0.00	<u>, </u>	0.0
OPEB, Active Employees		3751-375	2 0.0	1	0.0
Other Employee Benefits		3901-390	2 0.0		4
1			534,178.0	0 539,869.00	1
TOTAL, EMPLOYEE BENEFITS					
BOOKS AND SUPPLIES			0.0	0.00	0.1
Books and Other Reference Materials		4200		20	1
Materials and Supplies		4300	110,863.		-7
Noncapitalized Equipment		4400	30,902.	250 000 00	
Food		4700	693,658.	00 748,000.0	

Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription ERVICES AND OTHER OPERATING EXPENDITURES	•	ļ		
	5100	0.00	0.00	0.0%
Subagreements for Services	5200	310.00	2,800.00	803.2%
Travel and Conferences	5300	542.00	1,500.00	176.8%
Dues and Memberships	5400-5450	0.00	0.00	0.0%
Insurance		0.00	0.00	0.0%
Operations and Housekeeping Services	5500	43,188.00	15,000.00	-65.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710		0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	
Professional/Consulting Services and	5800	16,910.00	15,000.00	
Operating Expenditures	5900	1,000.00	500.00	-50.09
Communications	0000	61,950.00	34,800.00	-43.89
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,,000,00		
CAPITAL OUTLAY		0.00	0.00	0.09
Buildings and Improvements of Buildings	6200		0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00		0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service		0.00	0.00	0.0
Debt Service - Interest	7438		0.00	0.0
Other Debt Service - Principal	7439	0.00		0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				2.
Transfers of Indirect Costs - Interfund	7350	97,403.00	106,890.00	9.1
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		97,403.00	106,890.00	9.
TOTAL, OTTAL OUT OF THE STATE O		2,249,912.38	2,126,036.00	5.

			2016-17	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	
NTERFUND TRANSFERS		L			
INTERFUND TRANSFERS IN					
From: General Fund		8916	400,567.30	604,313.00	50.99
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			400,567.30	604,313.00	50,9
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			<u> </u>		
sources				or agent	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds			0.00	0.00	0,0
Proceeds from Capital Leases		8972		0.00	0.0
All Other Financing Sources		8979	0.00		0.0
(c) TOTAL, SOURCES			0.00	0.00	
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.6
All Other Financing Uses		7699	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0,
			0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS					
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES			- Property		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

	Towastian Codos	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Function Codes	Object Godes			
. REVENUES			/		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
		8100-8299	1,185,323.00	945,000.00	-20.3%
2) Federal Revenue		8300-8599	106,842.00	70,500.00	-34.0%
3) Other State Revenue		8600-8799	499,450.00	507,670.00	1.6%
4) Other Local Revenue	_		1,791,615.00	1,523,170.00	<u>-15.0%</u>
5) TOTAL, REVENUES		•••			
, EXPENDITURES (Objects 1000-7999)					0.09
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0,00	0,00	
3) Pupil Services	3000-3999		2,152,509.38	2,019,146.00	-6.2
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		97,403.00	106,890.00	9.7
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			2,249,912.38	2,126,036.00	-5.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)		y, 40 90 90.	(458,297.38)	(602,866.00)	_31,5
D. OTHER FINANCING SOURCES/USES			i i		
1) Interfund Transfers a) Transfers In		8900-8929	400,567.30	604,313.00	50.9
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses		8930-8979	0.00	0.00	<u> </u>
a) Sources		7630-7699		0.00	0.
b) Uses		8980-8999	0.00	0.00	0.
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES			400,567.30	604,313.00	50.

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,730.08)	1,447.00	-102.5%
. FUND BALANCE, RESERVES		i i		***	
1) Beginning Fund Balance			ĺ		07.00/
a) As of July 1 - Unaudited		9791	59,177.08	1,447.00	-97.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,177.08	1,447.00	-97.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,177.08	1,447.00	-97.6%
2) Ending Balance, June 30 (E + F1e)			1,447.00	2,894.00	100.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
• •		9713	0.00	0.00	0.0%
Prepaid Expenditures		9719	0.00	0.00	0.0%
All Others		9740	1,447.00	2,894.00	100.09
b) Restricted		0,110			
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)	·	9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

ita Ciuz County		2016-17 Estimated Actuals	2017-18 Budget
Resource 5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00 1,447.00	1,447.00 1,447.00
9010 Total, Restr	Other Restricted Local	1,447.00	2,894.00

Res	ource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription Res					
		2040 2000	387,716.00	387,716.00	0.0%
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		850,00	0.0%
4) Other Local Revenue		8600-8799	850.16	388,566.00	0.0%
5) TOTAL, REVENUES			388,566.16	386,000.00	
3. EXPENDITURES					
		1000-1999	0,00	0,00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.0%
2) Classified Salaries			0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0,00	0.09
4) Books and Supplies		4000-4999		0.00	0.00
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	-100.0
6) Capital Outlay		6000-6999	86,714.33	0.00	
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0
Costs)			0.00	0.00	0,0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,714.33	0.00	-100.0
9) TOTAL, EXPENDITURES			00,714.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			301,851.83	388,566.00	28.7
D. OTHER FINANCING SOURCES/USES				4	
1) Interfund Transfers		8900-8929	0.00	0,00	0.0
a) Transfers In		7600-7629		0.00	
b) Transfers Out		,000 1020			
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	
a) Sources b) Uses		7630-769	0.00	0.00	
		8980-899	9 0.00	0.00	
Contributions TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.

 	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
ription ET INCREASE (DECREASE) IN FUND	100000		301,851.83	388,566.00	28.7%
ALANCE (C + D4)					
IND BALANCE, RESERVES					
Beginning Fund Balance		9791	98,296.03	400,147.86	307.19
a) As of July 1 - Unaudited		9793	0.00	0.00	0.09
b) Audit Adjustments			98,296.03	400,147.86	307.19
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0
d) Other Restatements		9790	98,296.03	400,147.86	307.1
e) Adjusted Beginning Balance (F1c + F1d)			400,147.86	788,713.86	97.1
) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			400,147.00	0.00	0.0
a) Nonspendable		9711	0.00	0.00	0.0
Revolving Cash		9712	0.00	0.00	1980 Barrier and Marie and American Communication of the Communication o
Stores		9713	0.00	0,00	0.0
Prepaid Expenditures		9719	0.00	0,00	0.0
All Others		9740	0.00	0.00	0.1
b) Restricted				0.00	0.
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0,00		
d) Assigned Other Assignments		9780	400,147.86	788,713.86	97
e) Unassigned/Unappropriated		9789	0.00	0.00	0
Reserve for Economic Uncertainties		9789	0.00	1	0

R	esource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription					
ASSETS 1) Cash		9110	0.00		
a) in County Treasury		9111	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	,	
b) in Banks		9130	0.00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent			0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150			
3) Accounts Receivable		9200	0.00	-	
4) Due from Grantor Government		9290	0.00		
		9310	0.00		
5) Due from Other Funds		9320	0.00		
6) Stores		9330	0.00		
7) Prepaid Expenditures		9340	0.00	<u>) </u>	
8) Other Current Assets			0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.0	0	
1) Deferred Outflows of Resources		3430	0.0	٥	
2) TOTAL, DEFERRED OUTFLOWS					
I. LIABILITIES			0.0	10	
1) Accounts Payable		9500		-	
Due to Grantor Governments		9590	0.0		
3) Due to Other Funds		9610	0.6	00	
\		9640			
4) Current Loans		9650	0.	00	
5) Unearned Revenue			0.	00	
6) TOTAL, LIABILITIES					
J. DEFERRED INFLOWS OF RESOURCES		9690	0	.00	
1) Deferred Inflows of Resources				.00	
2) TOTAL, DEFERRED INFLOWS	<u> </u>	<u>12. 110 10 10 10 10 10 10 10 10 10 10 10 10</u>			
K. FUND EQUITY					
Ending Fund Balance, June 30				0.00	

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description Resource	ce Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CFF SOURCES					
LCFF Transfers			ž		0.0%
LCFF Transfers - Current Year		8091	387,716.00	387,716.00	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			387,716.00	387,716.00	0,0,0
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			<u> </u>		
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.0%
Sales		8631	0.00	0.00	0.09
Sale of Equipment/Supplies		8660	850.16	850.00	0.09
Interest Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			850,16	850.00	0.0
TOTAL, REVENUES			388,566.16	388,566.00	0.0

	0.1.	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Resource Codes	Object Codes			
LASSIFIED SALARIES					
		2200	0.00	0,00	0.0%
Classified Support Salaries		2900	0.00	0.00	0.0%
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES					
MPLOYEE BENEFITS					
		3101-3102	0.00	0.00	0.09
STRS		3201-3202	0.00	0.00	0.00
PERS		3301-3302	0.00	0.00	0.0
OASDI/Medicare/Alternative		3401-3402	0.00	0.00	0.0
Health and Welfare Benefits			0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602		0.00	0.0
OPEB, Allocated		3701-3702		0.00	0.0
OPEB, Active Employees		3751-3752			0.0
		3901-3902	0.00	0.00	
Other Employee Benefits	•		0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS					
BOOKS AND SUPPLIES					0.0
Books and Other Reference Materials		4200	0.00	0.60	7
		4300	0.00	0.00	0.
Materials and Supplies		4400	0.00	0.00	0.
Noncapitalized Equipment			0.00	0.00	0.

Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription			Ì	
RVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.0%
Fravel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
	5750	0.00	5,00	 .
Transfers of Direct Costs - Interfund	5800	0.00	0.00	0:0%
Professional/Consulting Services and Operating Expenditures	2000	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES				
CAPITAL OUTLAY		0.00	0.00	0.09
Land improvements	6170	86,714.33	0.00	-100.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
	6400		0.00	0.0
Equipment	6500	0.00	0.00	-100.0
Equipment Replacement		86,714.3	3	
TOTAL, CAPITAL OUTLAY				
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.
Debt Service	7438	0.0		,
Debt Service - Interest	7439	0.0	0.00	J
Other Debt Service - Principal		0.0	0.00	0 0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		86,714.	0.0	-100

July 1 Budget Deferred Maintenance Fund Expenditures by Object

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
escription	Resource codes	1 1 1		1	
ITERFUND 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	0.070
INTERFUND TRANSFERS OUT				i v	
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			1		
SOURCES					
Other Sources				į	0.00
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.09
Proceeds from Capital Leases		8972		0,00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	
USES					
Transfers of Funds from		7651	0.00	0.00	0.0
Lapsed/Reorganized LEAs		7699	0.00	0,00	0.0
All Other Financing Uses			0.00	0.00	0.0
(d) TOTAL, USES					
CONTRIBUTIONS			100		0,0
Contributions from Unrestricted Revenues		8980	0,00	0.00	
Contributions from Restricted Revenues		8990	0,00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
- THE SOURCE COLLEGE OF THE SECOND COLLEGE O					0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	

July 1 Budget Deferred Maintenance Fund Expenditures by Function

				2047.40	Dorooni
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES		\$			
1) LCFF Sources		8010-8099	387,716.00	387,716.00	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	850.16	850.00	0.0%
5) TOTAL, REVENUES			388,566.16	388,566.00	0.0%
B. EXPENDITURES (Objects 1000-7999)		!			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0,00	, 0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0,0%
6) Enterprise	6000-6999		0,00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		86,714.33	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	ATTENDED.	· · · · · · · · · · · · · · · · · · ·	86,714.33	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		VARIABLE .	301,851.83	388,566.00	28.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
cription				388,566.00	28.7%
IET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		<u> </u>	301,851.83	388,360.00	
UND BALANCE, RESERVES					
) Beginning Fund Balance			98,296,03	400,147.86	307.1%
a) As of July 1 - Unaudited		9791	0.00	0.00	0.09
b) Audit Adjustments		9793		400,147.86	307.1
c) As of July 1 - Audited (F1a + F1b)			98,296.03	0.00	0.0
d) Other Restatements		9795	0.00	400,147.86	307.1
e) Adjusted Beginning Balance (F1c + F1d)			98,296.03	788,713.86	97.1
2) Ending Balance, June 30 (E + F1e)			400,147.86	780,710.00	
Components of Ending Fund Balance			0.00	0.00	
Nonspendable Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	S-1944-9-1942	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	V.09	
c) Committed		9750	0.00	0.00	0.
Stabilization Arrangements		9760	0.00	0.00	0.
Other Commitments (by Resource/Object)					07
d) Assigned Other Assignments (by Resource/Object)		9780	400,147.86	788,713.86	97.
e) Unassigned/Unappropriated		0700	0.00	0.00	0
Reserve for Economic Uncertainties		9789 9790	0.00		0

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Description	2016-17 2017 Estimated Actuals Bud	
Total, Restricted Balance	0.00	0.00_

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent <u>Difference</u>
Description	TO SOUTH OF THE SECOND				
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	57.96	58.00	0.1%
5) TOTAL, REVENUES		- 1882	57.96	58.00	0,1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	, 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57.96	58.00	0.1%
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	0.09
3) Contributions		8980-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************		57.96	58.00	0.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,254.04	9,312.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,254.04	9,312.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,254.04	9,312,00	0,6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			9,312.00	9,370,00	0.6%
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	9,312.00	9,370.00	0.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	•	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2016-17	2017-18	Percent Difference
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.60		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			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) - (l6 + J2)			_0.00		

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description Resource Co	odes Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE		1		
Other Local Revenue				
Internal	8660	57.96	58.00	0.1
Interest	8662	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	•	57.96	58.00	0.1
TOTAL, OTHER LOCAL REVENUE				
TOTAL, REVENUES		57.96	58.00	0.1

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS		60 A 4			
INTERFUND TRANSFERS IN		}			
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	•	7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
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 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%

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

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	57.96	58.00	0.19
5) TOTAL, REVENUES			57.96	58.00	0.19
B. EXPENDITURES (Objects 1000-7999)					151.00
1) Instruction	1000-1999		0.00	0.00	0.09
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	0.09
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	0.09
8) Plant Services	8000-8999		0,00	0.00	0,09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	Ministration, .		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	"ATTENDED OF THE PERSON OF THE		57.96	58.00	0,19
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0,00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Function

		***************************************		TARREST TOTAL	
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	200		57.96	58.00	0.1%
F. FUND BALANCE, RESERVES				•	annument checked
1) Beginning Fund Balance					THE COLOR OF THE C
a) As of July 1 - Unaudited		9791	9,254.04	9,312.00_	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	•		9,254.04	9,312.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,254.04	9,31 <u>2.00</u>	0.6%
2) Ending Balance, June 30 (E + F1e)	•		9,312.00	9,370.00	0.6%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0. <u>00</u>	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	9,312.00	9,370.00	0.6%
Unassigned/Unappropriated Reserve for Economic Uncertainties	,	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Santa Cruz City Elementary/High Santa Cruz County

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

Resource Description	2016-17 Estimated Actuals	Budget
Total, Restricted Balance	0.00	0.00

	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	ROSSAIO				
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	2,745,999.09	2,799,670.00	2.0%
5) TOTAL, REVENUES			2,745,999.09	2,799,670.00	2.0%
B. EXPENDITURES					
,				0.00	0,0%
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,500.00	0.00	
5) Services and Other Operating Expenditures		5000-5999	131,064.25	9,263.00	-92,9%
6) Capital Outlay		6000-6999	3,813,124.27	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	656,264.00	648,637.00	-1.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
i			4,602,952.52	657,900.00	-85.7%
9) TOTAL, EXPENDITURES		-			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	(1,856,953.43)	2,141,770.00	-215.3%
D. OTHER FINANCING SOURCES/USES				*****	
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In		7600-7629	1,535,000.00	1,500,000.00	-2.3%
b) Transfers Out	÷	1000-1020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Other Sources/Uses a) Sources		8930-8979	1,583,000.00	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			48,000.00	(1,500,000.00)	-3225.0%

Santa Cruz City Elementary/High Santa Cruz County

Description	, Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		· · · · · · · · · · · · · · · · · · ·	(1,808,953.43)	641,770.00	-135.5%
F. FUND BALANCE, RESERVES		-			
Beginning Fund Balance As of July 1 - Unaudited		9791	5,778,872.80	3,969,919.37	-31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,778,872.80	3,969,919.37	-31.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,778,872.80	3,969,919.37	-31.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			3,969,919.37	4,611,689.37	16.2%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores					
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,969,919.37	4,611,689.37	16.2%
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%

		Obline A Const.	2016-17	2017-18 Budget	Percent Difference
Description R	esource Codes_	Object Codes	Estimated Actuals	Duuget	2000000
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	ATTACA TANANGA	. William . William .	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
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		
		9650	0.00		
Unearned Revenue TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
		9690	0.00		
1) Deferred Inflows of Resources		300-	0.00		
2) TOTAL, DEFERRED INFLOWS					
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

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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		and the state of t			
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	2,683,607.00	2,737,279.00	2.0%
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	62,392.09	62,391.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s.	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			2,745,999.09	2,799,670.00	2.0%
TOTAL, REVENUES			2,745,999.09	2,799,670.00	2.0%

		Attacher	2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	f	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	2,500.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,500.00	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 Improvement	nts	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%

Santa Cruz City Elementary/High Santa Cruz County

Description I	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	131,064.25	9,263.00	-92.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURE\$		131,064.25	9,263,00	-92.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,625,577.75	0.00	-100.0%
Buildings and Improvements of Buildings		6200	687,546.52	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	1,500,000.00	0.00	-100,0%
TOTAL, CAPITAL OUTLAY			3,813,124.27	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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	211,264.00	193,637.00	-8.3%
Other Debt Service - Principal		7439	445,000.00	455,000.00	2.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		656,264.00	648,637.00	-1.2%
TOTAL, EXPENDITURES			4,602,952.52	657,900.00	-85.7%

July 1 Budget Building Fund Expenditures by Object

	•		2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	1,535,000.00	1,500,000.00	-2.3%
(b) TOTAL INTERFLIND TRANSFERS OUT			1,535,000.00	1,500,000.00	-2.3%

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Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	00,00	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	1,583,000.00	0.00	-100.0%
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%
(e) TOTAL, SOURCES			1,583,000.00	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)			48,000.00	(1,500,000.00)	-3225.0%

July 1 Budget Building Fund Expenditures by Function

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,745,999.09	2,799,670.00	2.0
5) TOTAL, REVENUES			2,745,999.09	2,799,670.00	2.0
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		3,864,641.27	9,263.00	-99.8
9) Other Outgo	9000-9999	Except 7600-7699	738,311.25	648,637.00	· -12.1
10) TOTAL, EXPENDITURES	*	· · · · · · · · · · · · · · · · · · ·	4,602,952.52	657,900.00	- 85.7
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,856,953.43)	2,141,770.00	-215,3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	0.0
a) Transfers In		8900-8929			-2.3
b) Transfers Out		7600-7629	1,535,000.00	1,500,000.00	-2.0
Other Sources/Uses a) Sources		8930-8979	1,583,000.00	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		•	48,000.00	(1,500,000.00)	-3225.0

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		***************************************	(1,808,953.43)	641,770.00	-135.5%
F. FUND BALANCE, RESERVES					,
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,778,872.80	3,969,919.37	-31.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,778,872.80	3,969,919.37	-31.3%
d) Other Restatements	•	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,778,872.80	3,969,919.37	-31.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		:	3,969,919.37	4,611,689.37	16.2%
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	3,969,919.37	4,611,689.37	16.2%
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		·		The state of the s	
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%

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	3,969,919.37	4,611,689.37
Total, Restric	sted Balance	3,969,919.37	4,611,689.37

July 1 Budget Capital Facilities Fund Expenditures by Object

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	229,630.00	194,630.00	-15.2%
5) TOTAL, REVENUES		***************************************	229,630.00	194,630.00	-15.2%
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	62,210.00	35,000.00	-43.7%
5) Services and Other Operating Expenditures		5000-5999	298,005.00	124,290.00	-58.3%
6) Capital Outlay	*	6000-6999	53,975.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			414,190.00	159,290.00	-61.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		***************************************	(184,560.00)	35,340.00	-119.1%
D. OTHER FINANCING SOURCES/USES				1	
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In			0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	3.07
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)			(184,560.00)	35,340.00	-119.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	801,620.08	617,060.08	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,620.08	617,060.08	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,620.08	617,060.08	-23,0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			617,060.08	652,400.08	5.7%
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	15,707.52	20,337.52	29.5%
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	601,352.56	632,062,56	5.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	.0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			······································	-	
		061-4-0-4-	2016-17	2017-18 Budget	Percent Differen <u>ce</u>
Description	Resource Codes	Object Codes	Estimated Actuals	Dauget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0,00		
1) Fair Value Adjustment to Cash in County Treasu	ry	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					
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		7
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) - (l6 + J2)			0.00		

	Basauras Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estillated Actuals	Duaget	
OTHER STATE REVENUE				L	
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	í				
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	0.09
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	4,630.00	4,630.00	0.09
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Fees and Contracts			and distance of the second		
Mitigation/Developer Fees		8681	225,000.00	190,000.00	-15.69
Other Local Revenue				A LA COMPANIA A	
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			229,630.00	194,630.00	-15.29
TOTAL, REVENUES			229,630.00	194,630.00	-15.29

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES	W. Carlotte				
Other Certificated Salaries		1900	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES		1 1 1 m		ng a sa nagara a a a a a a a a a a a a a a a a a	
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		;	1.00		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	•	4300	59,281.00	35,000.00	-41.09
Noncapitalized Equipment		4400	2,929.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			62,210.00	35,000.00	-43.7%

					_ :
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 Improveme	ents	5600	73,290.00	73,290.00	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	224,715.00	51,000.00	-77.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		298,005.00	124,290.00	-58.3%
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	53,975.00	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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,975.00	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%
TOTAL, EXPENDITURES			414,190.00	159,290.00	-61.5%

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				ing ping in the second	
	•				
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				The state of the s	
SOURCES				Torsi v Arkanju i Marana	
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%

July 1 Budget Capital Facilities Fund Expenditures by Function

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	229,630.00	194,630.00	-15.2%
5) TOTAL, REVENUES			229,630.00	194,630.00	-15,2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0,00	0,09
4) Ancillary Services	4000-4999		0.00	0.00	0,0%
5) Community Services	5000-5999		0.00	0,00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		286,925.00	86,000.00	-70.09
8) Plant Services	8000-8999		127,265.00	73,290.00	-42.49
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	······································		414,190.00	159,290.00	-61.59
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		· .	(184,560.00)	35,340.00	-119.19
D. OTHER FINANCING SOURCES/USES			=======================================	an a may property of the state	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

July 1 Budget Capital Facilities Fund Expenditures by Function

	-				
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(184,560.00)	35,340.00	-119.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	801,620.08	617,060.08	-23.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			801,620.08	617,060.08	-23.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			801,620.08	617,060.08	-23.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			617,060.08	652,400.08	5.7%
a) Nonspendable		the second			0.004
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	15,707.52	20,337.52	29.5%
c) Committed			Company Services	0.00	0.0%
Stabilization Arrangements		9750	0.00		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	601,352.56	632,062.56	5.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016-17 Estimated Actuals	2017-18 Budget	
9010	Other Restricted Local	15,707.52	20,337.52	
Total, Restric	eted Balance	15,707.52	20,337.52	

Santa Cruz City Elei	mentary/High
Santa Cruz County	

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	733,06	733.00	0.0%
5) TOTAL, REVENUES			733.06	733.00	0.0%
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	150,000.00	0.00	-100,0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(149,266.94)	733.00	-100.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Santa Cruz City Elementary/High Santa Cruz County

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		w.v	(149,266.94)	733.00	-100.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	150,000.00	733.06	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,000.00	733.06	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,000.00	733.06	-99.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		e de la companya de l	733.06	1,466.06	100.0%
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	733.06	1,466.06	100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0,00	0.00	0.0%

Dinter-	Dogouses Carlan	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
	Resource Codes	Object Codes	Learnated Actuals	Dudyet	1 MARIE CITO
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		
. 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					
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		

Santa Cruz City Elementary/High Special Reserve Fu Santa Cruz County Expend

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

			- American	***************************************	***************************************
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE		·		A control of the cont	
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					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
	All Other	8590	0.00	0,00	0.0%
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	0030	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	733.06	733.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts .	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			733.06	733.00	0.0%
TOTAL, REVENUES			733.06	733.00	0.0%

		011(0.1	2016-17	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Dinerence
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				·	
STR\$		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					and the second second
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%

		0040.47	2047.40	Percent
Description F	Resource Codes Object Cod	2016-17 es Estimated Actuals	2017-18 Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100		. 0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-545	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			0.00	0.0%
Operating Expenditures	5800	0.00	0.00	
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries	2000	0.00	0.00	0.0%
or Major Expansion of School Libraries	6300	0.00		
Equipment	6400	150,000.00	0.00	-100.0%
Equipment Replacement	6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		150,000.00	0.00	-100.0%
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	7438	0.00	0.00	0.0%
Debt Service - Interest	7439	0.00	0.00	0.0%
Other Debt Service - Principal				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	0,00	0.0%
TOTAL, EXPENDITURES		150,000.00	0.00	-100.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					······································
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS	•		THE PARTY AND		
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

		***************************************		· · · · · · · · · · · · · · · · · · ·	
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-				0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0,00	0.076
Other Sources					
Transfers from Funds of		2005	0.00	0,00	0.0%
Lapsed/Reorganized LEAs		8965	0,00	0,00	0.070
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%
Proceeds from Fease Meverine pounds					0.001
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					0.004
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					
					Anti-Orași
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%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

			2016-17	2017-18	Percent
Description	Function Codes	Object Codes	Estimated Actuals	<u>Budget</u>	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	733.06	733.00	0.0%
5) TOTAL, REVENUES			733.06	733.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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		150,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		William - Avgin	150,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	***		(149,266.94)	733,00	-100.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.004
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		······································	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Expenditures by Function

				MANAGE III	
Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		- 1	(149,266.94)	733.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			The second secon		
a) As of July 1 - Unaudited		9791	150,000.00	733.06	-99.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,000.00	733.06	-99.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,000.00	733.06	-99.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			733.06	1,466.06	100.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	733.06	1,466.06	100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		⁻ 9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource Descr	otion	 2016-17 Estimated Actuals	Budget
Total, Restricted Balar	ce	0,00	0.00

	•			er de la companya de	
Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES	100000				
A. 1127211323					
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	11,047.08	8,952.00	-19.0%
5) TOTAL, REVENUES	***************************************	·	11,047.08	8,952.00	-19.0%
B. EXPENSES				•	
			0.00	0,00	0.0%
1) Certificated Salaries		1000-1999	0.00		0.0%
Classified Salaries		2000-2999	0.00	0.00	
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 Expenses		5000-5999	79,344.00	0.00	-100.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0%
Costs)		7300-7399	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		1000-1000	79,344.00	0,00	-100.0%
9) TOTAL, EXPENSES		1	10,044.00	-	1000000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			(00,000,00)	8,952.00	-113.1%
FINANCING SOURCES AND USES (A5 - B9)			(68,296.92)	6,932.00	- 113.170
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	00,00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			(68,296.92)	8,952.00	-113.1%
NET POSITION (C + D4)			(06,290.92)	0,002.00	COLUMN TO THE TAX TO T
F. NET POSITION		V.			
Beginning Net Position a) As of July 1 - Unaudited		9791	1,871,495.57	1,803,198.65	-3.6%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,495.57	1,803,198.65	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,871,495.57	1,803,198,65	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,803,198.65	1,812,150.65	0.5%
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	1,803,198.65	1,812,150.65	0.5%

			2016-17	2017-18	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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		Ĺ
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		9410	0.00		
a) Land					,
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	***************************************		0,00		
H. DEFERRED OUTFLOWS OF RESOURCES		\$ 1.50 m			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

The state of the s				······································	
Description	Resou <u>rce Codes</u>	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES			i de la companya de l		
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640			
4) Current Loans					
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	* Transition	
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			6400000		
1) Deferred Inflows of Resources	,	9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	,	
K. NET POSITION				- Committee	
Net Position, June 30	•	· ·	0.00	<u></u>	
(G10 + H2) - (I7 + J2)	M		1	=	

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

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	8,953.08	8,952.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,094.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			11,047.08	8,952.00	-19.0%
TOTAL, REVENUES			11,047.08	8,952.00	-19.0%

			2016-17	2017-18 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Billetende
CERTIFICATED SALARIES				-	
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
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%
· ·			0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

			2016-17	2017-18	Percent
Description Res	source Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES			,		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	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	79,344.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			79,344.00	0.00	-100.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0,00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)	:	0.00	0.00	0.0%
TOTAL, EXPENSES			79,344.00	0.00	-100.0%

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Object

		, , , , , , , , , , , , , , , , , , ,	Market American		
,	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Description	Resource Codes	Onject codes	Latiniated Actuals		- 1740C) Minus
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		; ·		Partition of Malline Services	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			To many district the state of t		
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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	11,047.08	8,952.00	-19.09
5) TOTAL, REVENUES	Westernament		11,047.08	8,952,00	-19.09
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999	-	79,344.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999	î.	0.00	0.00	0.09
8) Plant Services	8000-8999	٠	0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENSES			79,344.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(68,296.92)	8,952.00	-113.19
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%
Other Sources/Uses a) Sources		8930-8979	, 0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		:	0.00	0.00	0.09

July 1 Budget Foundation Private-Purpose Trust Fund Expenses by Function

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(68,296.92)	8,952.00	-113.1%
F. NET POSITION	,	***			
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,871,495.57	1,803,198.65	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,871,495.57	1,803,198.65	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,871,495.57	1,803,198.65	-3.6%
2) Ending Net Position, June 30 (E + F1e)			1,803,198.65	1,812,150.65	0.5%
Components of Ending Net Position		• .		1-11-11-11-11-11-11-11-11-11-11-11-11-1	
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	1,803,198.65	1,812,150.65	0.5%

July 1 Budget Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

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

ania Cruz County	2016-17 Estimated Actuals			2017-18 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
A. DISTRICT							
1. Total District Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation			İ				
Education, Special Education NPS/LCI							
and Extended Year, and Community Day	ļ						
School (includes Necessary Small School ADA)	6,272.42	6,272.42	6.470.16	6,230.10	6,230.10	6,411.34	
2. Total Basic Aid Choice/Court Ordered	V,2.2						
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 &				İ			
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI		. •		i			
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)	6,272,42	6,272.42	6,470.16	6,230.10	6,230.10	6,411.34	
5. District Funded County Program ADA	0,272,12				***************************************	V	
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	0.00	0,00	0.00	0.00	0.00	0.00	
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0,00	0.00	0.50	0.00		
(Sum of Line A4 and Line A5g)	6,272.42	6,272.42	6,470.16	6,230,10	6,230.10	6,411.34	
7. Adults in Correctional Facilities							
8. Charter School ADA			and the same of the same				
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

O. Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria	2016-17 Estimated Actuals			2017-18 Budget		
		.,		Estimated P-2	Estimated	Estimated
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
B. COUNTY OFFICE OF EDUCATION				· · · · · · · · · · · · · · · · · · ·		
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						0.00
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				T		
a. County Community Schools					10.01	43.64
b. Special Education-Special Day Class	43.64	43.64	43.64	43.64	43.64	43.04
c. Special Education-NPS/LCI					0.04	3.61
d. Special Education Extended Year	3.61	3.61	3.61	3.61	3.61	3.01
e. Other County Operated Programs:						
Opportunity Schools and Full Day				1		
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural			ļ		1	
Resource Conservation Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]				ļ <u></u>		
g. Total, District Funded County Program ADA		47.05	47.00	47.25	47.25	47.25
(Sum of Lines B2a through B2f)	47.25	47.25	47.25	47.25	41,20	41.20
3. TOTAL COUNTY OFFICE ADA		47.05	47.05	47.25	47.25	47.25
(Sum of Lines B1d and B2g)	47.25	47.25	47.25	47.25	47.20	47.23
4. Adults in Correctional Facilities				 		
5. County Operations Grant ADA						
6. Charter School ADA					5.5	
(Enter Charter School ADA using				100000		
Tab C. Charter School ADA)						

Sarra Gruz Gotthy	2016-17 Estimated Actuals			2017-18 Budge		et	
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
C. CHARTER SCHOOL ADA						shoola	
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01, 09, or 62 u	se this workshee	t to report ADA to	or those charler s	ADA	
Charter schools reporting SACS financial data separately	from their author	izing LEAS IN FU	na o'i or Funa 62	use this worksin	eet to report their	AUA.	
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 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				0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00		0.00			
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reported	in Fund 09 or	Fund 62.			
5. Total Charter School Regular ADA						<u></u>	
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				I	ı————		
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	0.00		3.00				
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA				l			
Reported in Fund 01, 09, or 62				0.00	0.00	0.00	
(Sum of Lines C4 and C8)	0.00	0.00	0,00	0.00	0.00	ı 0. <u>00</u>	

July 1 Budget 2017-18 Budget Workers' Compensation Certification

44 40261 0000000 Form CC

		The state of the s
ANN	IUAL CERTIFICATION REGARDING	SELF-INSURED WORKERS' COMPENSATION CLAIMS
insu to th gove	red for workers' compensation claims, se governing board of the school distric	district, either individually or as a member of a joint powers agency, is self- the superintendent of the school district annually shall provide information of regarding the estimated accrued but unfunded cost of those claims. The e county superintendent of schools the amount of money, if any, that it has st of those claims.
To ti	he County Superintendent of Schools:	
()	Our district is self-insured for workers Section 42141(a):	s' compensation claims as defined in Education Code
	Total liabilities actuarially determined Less: Amount of total liabilities reserve Estimated accrued but unfunded liabilities	ved in budget:
(<u>X</u>)	This school district is self-insured for through a JPA, and offers the following	
()	This school district is not self-insured	for workers' compensation claims.
Signed		Date of Meeting:
	Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this cert	ification, please contact:
lame:	Patrick Gaffney	· · · · · · · · · · · · · · · · · · ·
fitle:	Assist. Supt. of Business Services	· · · · · · · · · · · · · · · · · · ·
elephone:	(831) 429-3410 x224	-
		•

pgaffney@sccs.net

E-mail:

July 1 Budget 2016-17 Estimated Actuals Indirect Cost Rate Worksheet

44 40261 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A Salaries and Renefits - Other General Administration and Centralized Data I	a Processing
---	--------------

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	2,774,379.61
	(Functions 7200-7700, goals 0000 and 9000)	2,774,070,01
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	 b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	

Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

60,118,025.87

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.61%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.00

Par	lll -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.		rect Costs	:
Α.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,440,034.97
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	720,101.36
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	27,750.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	379,189.59
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B) Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00 4,567,075.92 628,294.52
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,195,370.44
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,181,291.04
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	10,896,885.70
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,180,123.02
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,362,643.93 0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	340,652.47
	6. 7.	Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	890,678.14
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00_
	9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	77,576.57
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	1,600.00
	1 1.	except 0000 and 9000, objects 1000-5999) Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,846,181.20
	12.	- man - man	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	10.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.		286,821.24
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,152,509.38
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	73,216,962.69
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	73,210,902.09
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	e 2404
	(Lin	e A8 divided by Line B18)	6.24%
D.	(For	iminary Proposed Indirect Cost Rate · final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic) e A10 divided by Line B18)	7.10%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	4,567,075.92
в.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	168,690.21
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	Under cost re	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (5.61%) times Part III, Line B18); zero if negative	628,294.52
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.61%) times Part III, Line B18) or (the highest rate used to er costs from any program (14.2%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	628,294.52
E.	Optional a	ullocation of negative carry-forward adjustment over more than one year	
	the LEA co	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA moneyeard adjustment be allocated over more than one year. Where allocation of a negative carry-forward advers not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ijustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	1
F.	Carry-forv	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	628,294.52

July 1 Budget 2016-17 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL	YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	7,151.93		290,158.83	297,310.76
2. State Lottery Revenue	8560	975,200.00		201,240.00	1,176,440.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00	- '	0.00	0.00
5. Contributions from Unrestricted					-
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		982,351.93	0.00	491,398.83	1,473,750.76
B. EXPENDITURES AND OTHER FINANCII	NG USES				
Certificated Salaries	1000-1999	764,177.00			764,177.00
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	114,890.00			114,890.00
4. Books and Supplies	4000-4999	0.00		292,116.39	292,116.39
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800	2007 1 14 2003 2 15 10 2 17 2 18 1		499.00	499.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			11,381.26	11,381.26
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00		100 KW B 464	0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				2.2-
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0,00
12. Total Expenditures and Other Financing	Uses			000 000 00	1 102 002 65
(Sum Lines B1 through B11)	****	879,067.00	0.00	303,996.65	1,183,063.65
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	:103,284,93	0.00	187,402.18	290,687.11

D. COMMENTS:

Services related to instructional services and materials like electronic books, printing/coping math workbooks, and recordings for the blind.

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

		2017-18	%		%	
		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C	ınd E;					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	8010-8099	59,968,233.00	2.20%	61,289,556.00	1.98%	62,504,121.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
Other State Revenues	8300-8599	1,269,339.00	0,00%	1,269,339.00	0,00%	1,269,339.00
4. Other Local Revenues	8600-8799	6,899,013.00	-0,45%	6,868,169.00	-0.45%	6,837,577.00
5. Other Financing Sources						1 500 000 00
a. Transfers In	8900-8929	1,500,000.00	0.00%	1,500,000.00	0,00%	1,500,000.00
b. Other Sources	8930-8979	0,00	0,00%	0,00 (14,813,059.00)	0,00% 0,97%	(14,957,480.00)
c. Contributions	8980-89 9 9	(14,810,458.00)	0,02%		·	57,153,557.00
6. Total (Sum lines A1 thru A5c)	·	54,826,127.00	2,35%	56,114,005.00	1.85%	31,133,337.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries					1.00	
a. Base Salaries				29,155,455.00		29,194,017.00
b. Step & Column Adjustment				438,562.00		431,565.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(400,000.00)		
	1000-1999	29,155,455.00	0,13%	29,194,017.00	1,48%	29,625,582.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1997	27,100,400.00	0.1070	2,,2,3,,1,1,1		
2. Classified Salaries				8,067,290,00		8,228,636,00
a. Base Salaries		TO A POST OFFICE AND ADDRESS.	SETTING OF THE SET	·····		164,573.00
 b. Step & Column Adjustment 				161,346,00		104,072.00
c. Cost-of-Living Adjustment					Profession and	
d. Other Adjustments					Bir 70 yan dan 120 (C.)	
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,067,290.00	2.00%	8,228,636.00	2,00%	8,393,209.00
3. Employee Benefits	3000-3999	13,934,769.00	9,95%	15,320,688.00	8.70%	16,652,942.00
4. Books and Supplies	4000-4999	1,485,077.00	-1.83%	1,457,834.00	0.00%	1,457,834.00
5. Services and Other Operating Expenditures	5000-599 9	4,149,070.00	1,67%	4,218,302.00	1.70%	4,290,044.00
6. Capital Outlay	6000-6999	88,000.00	-79,55%	18,000.00	0,00%	18,000.00
•	7100-7299, 7400-7499	25,420.00	0,00%	25,420.00	0,00%	25,420.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(1,010,751.00)	0.00%	(1,010,751.00)	0.00%	(1,010,751.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,010,731.00)	0.0070	(1,010,751.00)	0.0070	(2)02011-11-
9. Other Financing Uses	7600-7629	604,313,00	-25,54%	450,000.00	0,00%	450,000,00
a. Transfers Out	7630-7629 7630-7699	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	1030-1033	0.00	0.0070			
10. Other Adjustments (Explain in Section F below)		55 100 513 00	2.48%	57,902,146.00	3,45%	59,902,280.00
11. Total (Sum lines B1 thru B10)	······································	56,498,643.00	2,4070	37,902,140.00	3,4370	37,702,200,00
C. NET INCREASE (DECREASE) IN FUND BALANCE				(4 500 (41 00)		(2,748,723.00)
(Line A6 minus line B11)		(1,672,516.00)		(1,788,141.00)		(2,746,723.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,525,794,78		7,853,278.78		6,065,137.78
2. Ending Fund Balance (Sum lines C and D1)		7,853,278.78		6,065,137.78		3,316,414.78
3. Components of Ending Fund Balance	0510 0510	101 252 00		101 252 00		101,352.00
a, Nonspendable	9710-9719	101,352.00		101,352.00		101,332,00
b, Restricted	9740				74.55	
c, Committed	•					
1. Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	1,963,267.00		754,012,00		590,000.00
c. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	2,328,612.00		2,078,116.00		2,420,257.00
	9790	3,460,047.78		3,131,657.78		204,805.78
2. Unassigned/Unappropriated	3130	3,430,047.76		5,23,557,76		,
f. Total Components of Ending Fund Balance		# 050 040 40		6,06 <u>5,137.78</u>		3,316,414.78
(Line D3f must agree with line D2)		7,853,278.78		0,000,137./8		0,717.70 بي.ري

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	9750	0.00		0.00		0,00
a, Stabilization Arrangements	9730	2,328,612.00		2,078,116.00		2,420,257.00
b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	3,460,047.78		3,131,657.78		204,805.78
Special Reserve Fund - Noncapital Outlay (Fund 17) A. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789 9790	:				
c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c)	3730	5,788,659.78		5,209,773.78		2,625,062.78

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.

In FY 18/19 there is an adjustment of <\$400,000> for a reduction of 4.00 FTE at the Elementary Level due to declining enrollment.

				***************************************		THE PARTY.
		2017-18	%		%	
		Budget	Change	2018-19	Change	2019-20
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection (E)
Description	Codes	(A)	(B)	(C)	(D)	(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	0.00%	0.00
ECFFRevenue Linin Sources Federal Revenues	8100-8299	3,520,791.00	0.00%	3,520,791.00	0.00%	3,520,791.00
3. Other State Revenues	8300-8599	1,484,448.00	0.68%	1,494,530.00	-25,35%	1,115,643.00
4. Other Local Revenues	8600-8799	1,306,049.00	0.55%	1,313,190.00	0,56%	1,320,546.00
5. Other Financing Sources	2222 2222	0.00	0.00%	0,00	0.00%	0.00
a. Transfers In	8900-8929 8930-8979	00,0	0.00%	0.00	0,00%	0.00
b. Other Sources	8980-8999	14,810,458.00	0.02%	14,813,059.00	0.97%	14,957,480.00
c. Contributions	0300 0377	21,121,746,00	0.09%	21,141,570.00	-1.07%	20,914,460.00
6. Total (Sum lines A1 thru A5c)		21,121,10.00		- Live and the second		
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				6,378,902.00		6,500,233,00
a. Base Salaries				121,331.00		95,673.00
b. Step & Column Adjustment				121,331.00		30,010.00
c. Cost-of-Living Adjustment						· · · · · · · · · · · · · · · · · · ·
d. Other Adjustments				6 500 000 00	1.470/	6,595,906.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,378,902.00	1.90%	6,500,233.00	1.47%	0,393,700.00
2. Classified Salaries						
a. Base Salaries				3,114,475.00		3,176,765.00
b. Step & Column Adjustment				62,290.00		63,535.00
c. Cost-of-Living Adjustment					60 (84.6)	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,114,475.00	2.00%	3,176,765.00	2,00%	3,240,300.00
3. Employee Benefits	3000-3999	4,149,379.00	9.49%	4,543,205.00	8.57%	4,932,475.00
4. Books and Supplies	4000-4999	1,860,502.00	-29.97%	1,302,879.00	-70.39%	385,774.00
5. Services and Other Operating Expenditures	5000-5999	4,582,492.00	0,00%	4,582,492.00	0.00%	4,582,492.00
6. Capital Outlay	6000-6999	132,135.00	0.00%	132,135.00	0,00%	132,135.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%	0.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	903,861.00	0,00%	903,861.00	0.00%	903,861.00
9. Other Financing Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
a. Transfers Out	7600-7629	00,00	0,00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,121,746.00	0.09%	21,141,570.00	-1.74%	20,772,943.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00	100	0.00		141,517.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		3,256,162.17		3,256,162.17		3,256,162.17
Net Beginning Fund Balance (Sum lines C and D1)		3,256,162.17		3,256,162.17		3,397,679.17
Components of Ending Fund Balance	•	3,230,102.17	0.00		0.000354	,
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,256,162.18		3,256,162,17		3,397,679.17
c. Committed	- ,					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
	9780					
d. Assigned	2740					
c. Unassigned/Unappropriated	9789		20083			
1. Reserve for Economic Uncertainties	ř	(0.01)	30000000000	0,00		0,00
2. Unassigned/Unappropriated	9790	(0.01)		00,0	666556	0.50
f, Total Components of Ending Fund Balance		2057 170 12		2 25/ 1/2 17		3,397,679,17
(Line D3f must agree with line D2)	***************************************	3,256,162.17		3,256,162,17		3,371,017,11

					CONTRACTOR CONTRACTOR CO.	**************************************
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					100 (000)	
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		12765 Distriction				
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1.00			
a. Stabilization Arrangements	9750			March Street		
b. Reserve for Economic Uncertainties	9789			10 10 10 10 10		
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.

	Unrestn	cted/Restricted		· · · · · · · · · · · · · · · · · · ·	. atmays. 'open	
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;					ĺ	
current year - Column A - is extracted)				-		
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	59,968,233.00	2,20%	61,289,556.00	1.98%	62,504,121.00
2. Federal Revenues	8100-8299	3,520,791.00	0.00%	3,520,791.00	0.00%	3,520,791.00
3. Other State Revenues	8300-8599	2,753,787.00	0.37%	2,763,869.00	-13.71%	2,384,982.00
4. Other Local Revenues	8600-8799	8,205,062,00	-0,29%	8,181,359,00	-0,28%	8,158,123.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,500,000.00	0.00%	1,500,000.00	0.00%	1,500,000.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00	0,00%	0.00	0,00%	0.00
6, Total (Sum lines A1 thru A5c)		75,947,873.00	1.72%	77,255,575.00	1.05%	78,068,017.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries					And a second	
1 .				35,534,357.00		35,694,250,00
a. Base Salaries				559,893.00		527,238.00
b. Step & Column Adjustment				0.00		0,00
c. Cost-of-Living Adjustment						0,00
d. Other Adjustments				(400,000.00)	1.100/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,534,357.00	0.45%	35,694,250.00	1,48%	36,221,488.00
2. Classified Salaries						
a. Base Salaries				11,181,765.00		11,405,401.00
b. Step & Column Adjustment				223,636,00		228,108.00
				0,00		0,00
c. Cost-of-Living Adjustment	·		F12 - 3 - 6 - 6 - 10	0.00	State of the state of	0.00
d. Other Adjustments	2000 2000	11 101 765 00	2,00%	11,405,401.00	2,00%	11,633,509.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,181,765.00		19,863,893.00	8,67%	21,585,417.00
3. Employee Benefits	3000-3999	18,084,148,00	9,84%			1,843,608.00
4. Books and Supplies	4000-4999	3,345,579.00	-17.48%	2,760,713.00	-33.22%	
5. Services and Other Operating Expenditures	5000-5999	8,7 <u>31,562.0</u> 0	0.79%	8,800,794.00	0.82%	8,872,536.00
6. Capital Outlay	6000-6999	220,135.00	-31,80%	150,135.00	0.00%	150,135.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,420.00	0,00%	25,420.00	0,00%	25,420.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(106,890,00)	0.00%	(106,890.00)	0.00%	(106,890,00)
9. Other Financing Uses	·					
a. Transfers Out	7600-7629	604,313.00	-25.54%	450,000.00	0.00%	450,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
	1000 1033			0.00	1100 64 (2)	0.00
10. Other Adjustments		77,620,389.00	1,83%	79,043,716.00	2,06%	80,675,223.00
11. Total (Sum lines B1 thru B10)	······································	77,020,307.00	1.0070	7330 1017 2017	0.0000000000000000000000000000000000000	····
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1 (80 51 (00)		(1,788,141.00)	4 4 4 1 5 6	(2,607,206.00)
(Line A6 minus line B11)		(1,672,516.00)		(1,700,141.00)	TV 024 020 040 050 050	(2,007,200.007
D. FUND BALANCE					H-1801 St. 1007 Co. 167	0.001.000.05
1. Net Beginning Fund Balance (Form 01, line F1e)		12,781,956,95		11,109,440.95		9,321,299.95
2. Ending Fund Balance (Sum lines C and D1)		11,109,440.95		9,321,299.95	l	6,714,093.95
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	101,352,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101,352.00		101,352.00
b, Restricted	9740	3,256,162.18		3,256,162.17		3,397,679.17
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	1,963,267.00		754,012.00	.	590,000.00
e. Unassigned/Unappropriated	•					
1. Reserve for Economic Uncertainties	9789	2,328,612.00		2,078,116.00		2,420,257.00
2. Unassigned/Unappropriated	9790	3,460,047.77		3,131,657.78		204,805.78
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,109,440.95		9,321,299.95		6,714,093.95
(Dilly Doll Hills lifted 1110, 1210 DB)						

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2017-18 Budget (Form 01)	% 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						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,328,612.00		2,078,116.00		2,420,257.00
c. Unassigned/Unappropriated	9790	3,460,047.78		3,131,657.78		204,805.78
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(10.0)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00	063000	0.00
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 5,209,773.78		2,625,062,78
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		5,788,659.77		6,59%		3.25%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.46%		0,3974		3,2370
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						0.000
				e eachailt is		
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						ar an armin de la compa
1, Ener the name(s) of the object rajay.					6 G E 6 6 6	0.0000000000000000000000000000000000000
					医氯化 医二氯	
2. Special education pass-through funds	4					
(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					i serencia como	
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 project	ctions)	6,230,10		6,141.75		6,014.45
3. Calculating the Reserves			200000000000000000000000000000000000000			
a, Expenditures and Other Financing Uses (Line B11)		77,620,389.00		79,043,716.00		80,675,223.00
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 (Linc F3a plus line F3b)		77,620,389.00		79,043,716.00		80,675,223.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,328,611.67	Marin and San	2,371,311.48		2,420,256.69
• • • • • • • • • • • • • • • • • • • •						
f. Reserve Standard - By Amount		0,00		0.00		0.00
(Refer to Form 01CS, Criterion 10 for calculation details)				2,371,311,48		2,420,256.69
g. Reserve Standard (Greater of Line F3e or F3f)		2,328,611.67				YES
h, Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	28-06-20032E38-88-88-88-88-88-88-88-88-88-88-88-88-8	1 Eo

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

44 40261 0000000 Form NCMOE

B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 10. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All 1000-7999 1000-7999 1000-7999 1000-7999 1000-7999 1000-7999 1000-7999 1,562,849.5 All 9100 7899 All 9200 7200-7299 0.0 All 9200 7200-7299 0.0 All 9200 7200-7299 0.0 All 9200 7651 0.0 All 8710 All 8710 0.0 Manually entered. Must not include expenditures in lines B, C1-C6, D1, or D2. 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 10. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities		Fun	ds 01, 09, an	,	2016-17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 1000-7999 All 9000-5999 1000-7999 1,562,849.5 All 9200 7200-7299 0.0.0 All 9200 7200-7299 0.0.0 All 9200 7200-7299 0.0.0 All 9200 7651 0.0.0 All 9200 7651 0.0.0 All 9200 7651 0.0.0 All 8710 0.0.0 All 9200 7651 0.0.0 All 9200 7651 0.0.0 All 8710 0.0.0 All 9200 7651 0.0.0 Al	Section I - Expenditures	Goals	Functions	Objects	Expenditures
(Resources 3000-5999, except 3385) C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay 3. Debt Service 4. Other Transfers Out 5. Interfund Transfers Out 6. All Other Financing Uses 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All All 1000-7999 1000-7999 1000-79	A. Total state, federal, and local expenditures (all resources)	Ail	<u>, All</u>	1000-7999	78,592,099.85
(All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay All scoopt 7100-7199 6000-5999 1000-7999 1,562,849.5 All scoopt 7100-7199 6000-5999 1000-7999 1,562,849.5 All scoopt 7100-7199 6000-5999 1000-6999 1,562,849.5 All scoopt 7100-7199 6000-5999 1000-6999 1,562,849.5 All scoopt 7100-7199 6000-5999 1000-6999 1,562,849.5 All scoopt 7100-7199 6000-6999 1,7430-7439 4,455.0 All scoopt 7100-7199 6000-6999 1,7430-7439 4,455.0 All scoopt 7100-7199 6000-6999 1,7430-7439 4,455.0 All scoopt 7100-7199 9100 7409 1,562,849.5 All scoopt 7100-7199 1000-7999 1,7430-7439 1,7430-7439 1,7430-7439 1,7430-7439 1,7430-7439 1,7430-7439 1,7430-7439 1,7445.0 All scoopt 7100-7199 1000-6999 1,7562,849.5 All scoopt 7100-7199 1000-7999 1,7562,849.5 All scoopt 7100-7199 1000-7999 1,7562,849.5 All scoopt 7100-7199 1,7562,8		All	All	1000-7999	5,971,284.14
2. Capital Outlay All except 7100-7199 5000-6999 5000-6999 1,562,849.5 5400-5450, 5600,7430 7439 4,455.0 7439 4,455.0 7439 4,455.0 7439 4,455.0 7439 4,455.0 7439 4,455.0 7439 4,455.0 7439 7439 4,455.0 7439 7439 7439 7439 7439 7439 7439 7439	(All resources, except federal as identified in Line B)	All	5000-5999	1000-7999	0.00
3. Debt Service All 9100 7439 4,455.0 5800,7430 7439 7439 4,455.0 5800,7430 7439 7439 4,455.0 5800,7430 7439 7439 4,455.0 5800,7430 7439 7439 4,255.0 5800,7430 7439 7200-7299 0.0.0 5. Interfund Transfers Out All 9200 7600-7629 400,567.3 9100 7699 0.0.0 7699 7690 7699 7100-7199 9000-9999 1000-7999 230,273.0 7600-5999, 9000-9999 1000-7999 230,273.0 7600-5999, 9000-9999 1000-7999 230,273.0 7600-7999 7100-7199 9000-9999 1000-7999 71000-7999 7100-7199 9000-9999 1000-7999 710000-7999 71000-7999 71000-7999 71000-7999 710000-7999 710000-7999 710000-7999 710000-7999 71000				6000-6999	1,562,849.56
5. Interfund Transfers Out All 9300 7600-7629 400,567.3 6. All Other Financing Uses All 9200 7651 0.0 All except 5000-5999, 7100-7199 9000-9999 1000-7999 230,273.0 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All 9300 7600-7629 400,567.3 All 9200 7651 0.0 All All 8710 0.0 All All 8710 0.0 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) All All 8710 0.0 Manually entered. Must not include expenditures in lines A or D1. All All 8710 0.0 Manually entered. Must not include expenditures in lines A or D1. All All All 8710 0.0 Manually entered. Must not include expenditures in lines A or D1.		All	9100	5800, 7430-	4,455.00
6. All Other Financing Uses All 9100 7699 All 9200 7651 0.0 All except 5000-5999, 9000-9999 1000-7999 230,273.0 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) All All 8710 0.0 9. Supplemental expenditures made as a result of a Presidentially declared disaster Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities Manually entered. Must not include expenditures: 1000-7143, 7300-7439	4. Other Transfers Out	All	9200	7200-7299	0.00
6. All Other Financing Uses All 9200 7651 0.00 All except 5000-5999, 7100-7199 9000-9999 1000-7999 230,273.00 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All 9200 7651 All except 5000-5999, 7100-7199 9000-9999 1000-7999 230,273.00 All All 8710 0.00 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. 10.00-7143, 7300-7439 1000-7143, 7300-7439 All All 8000-8699 458,297.30 Manually entered. Must not include expenditures in lines A or D1.	5. Interfund Transfers Out	All	9300	7600-7629	400,567.30
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 10. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All except 5000-5999, 9000-9999 1000-7999 230,273.0 All All 8710 0.0 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. 1. All 8710 0.0 Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. 1. All 8710 0.0 Manually entered. Must not include expenditures in lines A or D1. 1. All 8710 0.0 Manually entered. Must not include expenditures in lines A or D1.	6 All Other Financing Uses	All		1	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 10. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8710 All All 8710 O.C Manually entered, Must not include expenditures in lines A or D1. All All 8000-8699 458,297.3	_	- 100 - 7100	5000-5999,	1000 7000	230 273 01
9. Supplemental expenditures made as a result of a Presidentially declared disaster 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 10. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8710 Manually entered. Must not include expenditures in lines A or D1. All All 8710 Manually entered. Must not include expenditures in lines A or D1.	8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-7199	9000-9999	1000-7999	200,270.01
Presidentially declared disaster expenditures in lines B, C1-C8, D1, or D2. 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities expenditures in lines B, C1-C8, D1, or D2. 1000-7143, 7300-7439 Manually entered. Must not include expenditures in lines A or D1. Manually entered. Must not include expenditures in lines A or D1.	,	All	All	8710	0.00
allowed for MOE calculation (Sum lines C1 through C9) D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities All All 8000-8699 Manually entered. Must not include expenditures in lines A or D1. O.C.			s in lines B, C		0.00
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities 1000-7143, 7300-7439	•				
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 2. Expenditures to cover deficits for student body activities 7300-7439 minus 8000-8699 458,297.3 Manually entered. Must not include expenditures in lines A or D1. 0.0	(Sum lines C1 through C9)			1000-7143.	2,198,144.87
(Funds 13 and 61) (If negative, then zero) All All 8000-8699 458,297.3 Manually entered. Must not include expenditures in lines A or D1. Octoor				7300-7439	
2. Expenditures to cover deficits for student body activities expenditures in lines A or D1. 0.0		All	All		458,297.38
E. Total expenditures subject to MOF	Expenditures to cover deficits for student body activities				0.00
(Line A minus lines B and C10, plus lines D1 and D2) 70,880,968.2	E. Total expenditures subject to MOE				70,880,968.22

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

44 40261 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
(Form) (Form and Form)	BORGATE AND EAST MICHAEL	6,272.42
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,300.42
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	67,594,889.42	10,462.97
 Adjustment to base expenditure and expenditure per ADA amounts fo LEAs failing prior year MOE calculation (From Section IV) 		0,00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	67,594,889.42	10,462.97
B. Required effort (Line A.2 times 90%)	60,835,400.48	9,416.67
C. Current year expenditures (Line I.E and Line II.B)	70,880,968.22	11,300.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

44 40261 0000000 Form NCMOE

ECTION IV - Detail of Adjustments to Base Expendi escription of Adjustments	Total Expenditures	Expenditures Per ADA	
			7
otal adjustments to base expenditures		0,00	0.

July 1 Budget General Fund Special Education Revenue Allocations (Optional)

44 40261 0000000 Form SEA

Description	2016-17 Actual	2017-18 Budget	% Diff.
OFFI DA November 19 Company (SC)			
SELPA Name: North Santa Cruz County (SC)			
Date allocation plan approved by SELPA governance:			
1. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF	·		0.000/
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF		0.00	0.00%
Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment		0.00	0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
Frogram Specialist/Regionalized Services for NSS Apportionment F. Low Incidence Apportionment			0.00%
G. Out of Home Care Apportionment			0.00%
H. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health			0.000/
Services Apportionment			0.00%
I. Adjustment for NSS with Declining Enrollment			0.00%
J. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through I)	0.00	0.00	0.00%
K. Mental Health Apportionment			0.00%
L. Federal IDEA Local Assistance Grants - Preschool			0.00%
M. Federal IDEA - Section 619 Preschool			0.00%
N. Other Federal Discretionary Grants			0.00%
O. Other Adjustments			0.00%
P. Total SELPA Revenues (Sum lines J through O)	0.00	0.00	0.00%

July 1 Budget General Fund Special Education Revenue Allocations (Optional)

44 40261 0000000 Form SEA

THE CONTRACTOR OF THE CONTRACT			***************************************
Description	2016-17 <u>Actual</u>	2017-18 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Santa Cruz County Office of Education (SC00)			0.009
Live Oak Elementary (SC01)			0.009
Soquel Union Elementary (SC03)			0.009
San Lorenzo Valley Unified (SC04)		·	0.009
Santa Cruz City High (SC05)			0.00
Santa Cruz City Elementary (SC06)			0,009
Scotts Valley Unified (SC07)			0.009
Bonny Doon Union Elementary (SC08)			0.00
Happy Valley Elementary (SC09)			0.00
Mountain Elementary (SC10)			0.00
Pacific Elementary (SC11)			0.00
North Santa Cruz County SELPA (SC98)			0.00
Santa Cruz City Elementary/High (SC99)		:	0.00
Pacific Collegiate Charter (SCA1)			0.00
Delta Charter (SCA2)			0.00
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.P)	0.00	0,00	0.009
Preparer			
lame:			
itle:Phone:			
none.			

Santa Cruz City Elementary/High Santa Cruz County

July 1 Budget 2017-18 General Fund Special Education Revenue Allocations Setup

44 40261 0000000 Form SEAS

Current LEA:	44-40261-0000000 Santa Cruz City I	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	sc	
POTENTIAL SELF	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
sc	North Santa Cruz County	

July 1 Budget 2016-17 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description Description	5/50	5/50	(330	7550				"Handara"
Expenditure Detail	0,00	0,00	0.00	(97,403.00)	1,535,000.00	400,567.30		
Other Sources/Uses Detail Fund Reconciliation	ŀ	٠.			1,555,000,00	400,001.00	0.00	0.0
99 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation	0.500000000			Sugardinal sedical		Section 2 Execution	0.00	0,0
10 SPECIAL EDUCATION PASS-THROUGH FUND					for the state of	alle administration	****	
Expenditure Detail							Ì	
Other Sources/Uses Detail Fund Reconciliation	•						0.00	0,0
11 ADULT EDUCATION FUND				0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0,00	0.00	0,00	0.00	0.00		
Fund Reconciliation			·				0.00	0.0
12 CHILD DEVELOPMENT FUND				0.00				
Expenditure Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			· ·				0.00	0,0
13 CAFETERIA SPECIAL REVENUE FUND	'		27.400.00	0.00		i		
Expenditure Detail	0,00	0,00	97,403.00	0.00	400,567.30	0.00		
Olher Sources/Uses Detail Fund Reconciliation							0.00	0.0
14 DEFERRED MAINTENANCE FUND	1		250 (8) (8)			Ì		
Expenditure Detail	0,00	0,00	10 (0.06)	100	0.00	0.00		
Olher Sources/Uses Delail Fund Reconciliation	1			STATE OF			0,00	
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0,00	0,00			0.00	0,00	l	
Other Sources/Uses Detail Fund Reconciliation	16.85.54	0.0000000					0.00	0,0
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	0.000 600000000000000000000000000000000			100		İ		
Expenditure Detail Other Sources/Uses Detail			ning salah pangan		0.00	0.00		
Fund Reconciliation							0.00	0.0
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0,00	0,00			0,00	0.00	J	
Other Sources/Uses Detail Fund Reconcillation							0.00	0.0
19 FOUNDATION SPECIAL REVENUE FUND	'			200				
Expenditure Detail	0.00	0.00	00,0	0,00		0.00	İ	
Other Sources/Uses Detail Fund Reconciliation		Service Service					00,0	0,0
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	160824 (E			of case of the		i		
Expenditure Detail					0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation							00,00	0.0
21 BUILDING FUND						i		
Expenditure Detail	0.00	0.00		and an area	0.00	1,535,000.00		
Other Sources/Uses Detail Fund Reconciliation	1				0,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.0
25 CAPITAL FACILITIES FUND	1					1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0,00		0.00	0.0
90 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation					0.05		0.00	0.0
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	. 0,00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	0.0
Fund Reconciliation 9 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0,00			0.00	0.00	1	
Other Sources/Uses Detail	l				0.00	0.00	0,00	0.0
Fund Reconciliation 49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	1							
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0.00	0.00	0,00	0.0
Fund Reconciliation 51 BOND INTEREST AND REDEMPTION FUND				40.00		i		
Expenditure Detail	Constitution of the							
Other Sources/Uses Detail					0.00	0.00	0,00	0.0
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						 		
Expenditure Detail						 		
Other Sources/Uses Detail				100000000000000000000000000000000000000	0.00	0.00	0,00	0.0
Fund Reconciliation 53 TAX OVERRIDE FUND						 		
Expenditure Detail								
Other Sources/Uses Detail					0.00	0,00	0.00	0.0
Fund Reconciliation 56 DEBT SERVICE FUND						 	0.00	
56 DEBT SERVICE FUND Expenditure Detail				120 30 60 75 6				
Other Sources/Uses Detail			I			0.00	0,00	0.0
Fund Reconcitiation			1			ŀ	0,00	<u></u>
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail						00,0	0.00	0.0
Fund Reconciliation 51 CAFETERIA ENTERPRISE FUND			1	.		ŀ	0.00	0.0
				i .		ı k		
Expenditure Detail	0,00	0,00	0.00	0.00	0.00	0.00	1	

July 1 Budget 2016-17 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

44 40261 0000000 Form SIAA

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Cos Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Olher Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND	*********							
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0,00	0.00		0.00
Fund Reconciliation	1						0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00	0.00	0.00
Fund Reconciliation	1			and consumer the		-	0,00	0,00
66 WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0,00				0,00		
Other Sources/Uses Detail			4 1 1 1		0.00	00,0	0.00	0.00
Fund Reconciliation						}	0,00	0,00
67 SELF-INSURANCE FUND			Carrier Company	t is managers com		1		
Expenditure Detail	0.00	0.00			0.00	0.00		•
Other Sources/Uses Detail					0,00	V.00 •	0.00	0,00
Fund Reconciliation							0.00	
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation			Maria de la companya de la companya de la companya de la companya de la companya de la companya de la companya					
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	!							
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0,00		0.00	0.00
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail	NEED TO BE SEED OF THE SEED OF				GAME TO TAKE			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail	6.00						0.00	0.00
Fund Reconciliation						4 000 507 00	0.00	0.00
TOTALS	0.00	0.00	97,403.00	(97,403,00)	1,935,567,30	1,935,567,30	0.00	0,00

July 1 Budget 2017-18 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Cost	s - Interfund Transfers Out	Indirect Cos Transfers In	ts - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
escription	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
1 GENERAL FUND			0.00	//06 800 00)				
Expenditure Detail	0.00	0.00	0,00	(106,890.00)	1,500,000.00	604,313.00		3 March 4 - 54
Other Sources/Uses Detail Fund Reconciliation								0.0000000000000000000000000000000000000
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	0,00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation								and the second
0 SPECIAL EDUCATION PASS-THROUGH FUND						15 - 60 60 60	10 m	S. STANSONS CO.
Expenditure Detail								
Other Sources/Uses Detail						Contract agendentive of the contract of the co		
Fund Reconciliation ADULT EDUCATION FUND	1							
Expenditure Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Other Sources/Uses Detail	1				0,00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		*
Fund Reconciliation								
3 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	106,890.00	0.00				8 22 25 25
Other Sources/Uses Detail					604,313.00	0.00		ti in est de en la c
Fund Reconciliation								
4 DEFERRED MAINTENANCE FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0,00	- 0.00			0.00	0.00		8 T
Fund Reconciliation	1			10,000				915 F 8 6
5 PUPIL TRANSPORTATION EQUIPMENT FUND		0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		1 1 2 2 2 2 E S
Fund Reconciliation		-2 5 6 605						6.500000 C
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	and the second		20 (September 2019)					
Expenditure Detail					0.00	0.00	a design de la compa	. 6 Sile (- as
Other Sources/Uses Detail Fund Reconciliation								
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND					-			
Expenditure Detail	0.00	0,00	0,00	0.00	7	0.00		
Other Sources/Uses Detail						0.00	1	100000000000000000000000000000000000000
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail	WAY TO SHOW THE TAXABLE PARTY OF THE PARTY O				0.00	0,00		
Fund Reconciliation								
1 BUILDING FUND	0.00	0.00						
Expenditure Delail Other Sources/Uses Detail	V.00	0.00	COSTONE S	0.000	0,00	1,500,000.00		
Fund Reconciliation								
5 CAPITAL FACILITIES FUND	1						100000000000000000000000000000000000000	
Expenditure Detail	0.00	0.00			0.00	0.00	Complete State	
Other Sources/Uses Detail Fund Reconciliation			315.02.646					5 Sec. 200 (200 (200 (200 (200 (200 (200 (200
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1						Committee of the San A	
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation								
5 COUNTY SCHOOL FACILITIES FUND			1					
Expenditure Detail	0,00	0,00			0.00	0.00		
Other Sources/Uses Detail					0.00	0,00	1	
Fund Reconciliation a special reserve fund for capital outlay projects	1							
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0,00	0.00	1	
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	1							
g CAP PROJECTION FOR BLENDED COMPONENT ONITS Expenditure Detail	0.00	0.00	100	Strategy to Sales			STATE OF SHEET	
Other Sources/Uses Detail				500000000000000000000000000000000000000	0.00	0.00		
Fund Reconciliation			1505 (006)41					
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail			NUMBER OF STREET					
Expenditure Detail Other Sources/Uses Detail	100 20 100 20 20				00,0	0,00	1	4
Fund Reconciliation								100
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								Balance Francis
Expenditure Detail Other Sources/Uses Detail		100			0.00	0.00		
Fund Reconciliation			marks of the life.					
3 TAX OVERRIDE FUND				Constitution of the consti				
Expenditure Detail					0.00	0.00		la se
Other Sources/Uses Detail Fund Reconciliation			2.004.060.00				A MARIA DE LA MARIA DE	i Barasana
6 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail	1				0.00	0.00	1	
Fund Reconcitiation 7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0,00	0.00	0.00	0,00				
Other Sources/Uses Detail						0,00	1	
Fund Reconciliation								5002000 1911
1 CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00	l			
Expenditure Detail	0,00	0.00	0.00	0,00	0.00	0.00		

July 1 Budget 2017-18 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNOS

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Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND		- MANUAL - M						
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00	March Specification	Special Control of
Fund Reconciliation			SALE OF SALES OF SALES	0.0000000000000000000000000000000000000				
63 OTHER ENTERPRISE FUND								4
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail	· · · · · · · · · · · · · · · · · · ·				0,00	0.00		
Fund Reconciliation			100000000000000000000000000000000000000					
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00				0.00		
Other Sources/Uses Detail	[i				0,00	0,00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	- 1		0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail	i		200		0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								Sureture of receip
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND	A CANADA PARA			er sales et al.				March Co. Co.
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation			0.00					STATE OF THE STATE OF
95 STUDENT BODY FUND				PARA PERSONAL PROPERTY.			to a serio di S	
Expenditure Detail			leaff.		7.5			
Other Sources/Uses Detail								of the second
Fund Reconciliation						THE STREET	SC-2415245916825157677492	STATE OF THE STATE OF
TOTALS	0.00	0,00	106,890.00	(106,890.00)	2,104,313.00	2,104,313.00		committee of the second second

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	Dist	trict 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):	6,230			
District's ADA Standard Percentage Levei:	1.0%			

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.

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2014-15) District Regular	6,549	6,614 120		
Charter School Total ADA	6,549	6,734	N/A	Met
Second Prior Year (2015-16) District Regular Charter School	6,555	6,606		
Total ADA	6,555	6,606	N/A	Met
First Prior Year (2016-17) District Regular Charter School	6,565	6,470 0		
Total ADA	6,565	6,470	1.4%	Not Met
Budget Year (2017-18) District Regular Charter School Total ADA	6,411 0 6,411			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

	Explanation:	For 16/1/ at budget adoption the enrollment was overstated by	
	(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)			
(reduited a MOT mer)			

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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	, D	istrict AD	A	
-	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): [6,230				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment fines 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.

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,987	6,955		
Charter School				
Total Enrollment	6,987	6,955	0.5%	Met
Second Prior Year (2015-16)				
District Regular	6,879	6,821		
Charter School				
Total Enrollment	6,879	6,821	0.8%	Met
First Prior Year (2016-17)				
District Regular	6,761	6,688		
Charter School				
Total Enrollment	6,761	6,688	1.1%	Not Met
Budget Year (2017-18)				
District Regular	6,558			
Charter School				
Total Enrollment	6,558			

2B. Comparison of District Enrollment to the Standard

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

Explanation: (required if NOT met)

1a.	STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumption
	used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

For 16/17 at budget adoption the enrollment was overstated by <73>, which effected the ADA as well.

1b.	STANDARD MET - Enrollmen	nt 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	6,557	6,955	
Charter School	121	0	
Total ADA/Enrollment	6,678	6,955	96.0%
Second Prior Year (2015-16) District Regular	6,420	6,821	
Charter School Total ADA/Enrollment	6,420	6,821	94.1%
First Prior Year (2016-17) District Regular	6,272	6,688	
Charter School	0		
Total ADA/Enrollment	6,272	6,688	93,8%
		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.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	6,230	6,558		
Charter School	0			
Total ADA/Enrollment	6,230	6,558	95.0%	Met
1st Subsequent Year (2018-19)				
District Regular	6,142	6,465		
Charter School				
Total ADA/Enrollment	6,142	6,465	95.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,014	6,331		
Charter School				***
Total ADA/Enrollment	6,014	6,331	95,0%	Met

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

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

			and the second of the contraction of the contractio	to at and fore automorphist flood vocas
1a	STANDARD MET	- Projected P-2 ADA to enrollment ratio has	not exceeded the standard for the but	iget and two subsequent liscal years

Explanation:		
(required if NOT met)		
(required if NOT fried)		
	1	

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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.

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

4A. District's LCFF Revenue Standard	**************************************	Commence of the Commence of th	THE TRANSPORT OF THE PROPERTY	Commence of the Commence of th
Indicate which standard applies:				
Basic Aid				
Necessary Small School				
The District must select which LCFF revenue LCFF Revenue Standard selected: <u>LCFF Revenue Standard selected</u>	standard applies. tevenue			
4A1. Calculating the District's LCFF Re	evenue Standard	V	The state of the s	
DATA ENTRY: Enter LCFF Target amounts fo Enter data in Step 1a for the two subsequent t Enter data for Steps 2a through 2d. All other o	iscal vears. All other data is extracted	l years. or calculated.		
Projected LCFF Revenue				
Has the District reached its LCFF target funding level?	No No	If Yes, then COLA amount in Line 2b If No, then Gap Funding In Line 2c is	o2 is used in Line 2e Total calculation. s used in Line 2e Total calculation.	
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)		58,336,878.00	58,707,166.00	59,027,326.00
Step 1 - Change in Population	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. ADA (Funded) (Form A, lines A6 and C4)	6,470.16	6,411,34	6,311.94	6,194.05
b. Prior Year ADA (Funded)	9,110.110	6,470.16	6,411.34	6,311.94
c. Difference (Step 1a minus Step 1b)		(58,82)	(99.40)	(117.89)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.91%	-1,55%	-1.87%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		58,448,937.00	60,355,949.00	61,677,272.00
b1. COLA percentage (if district is at targ	et) Not Applicable	1.56%	2.15%	2,35%
b2. COLA amount (proxy for purposes of		0.00	0.00	0.00
criterion) c. Gap Funding (if district is not at targe	Not Applicable	1,243,790.00	933,619.00	1,085,926.00
d. Economic Recovery Target Funding (current year increment)	7	422,459.00	506,951.00	591,442.00
e. Total (Lines 2b2 or 2c, as applicable,		1,666,249.00	1,440,570.00	1,677,368.00
 f. Percent Change Due to Funding Leve (Step 2e divided by Step 2a)) 	2,85%	2.39%	2.72%
Step 3 - Total Change in Population and Fund (Step 1d plus Step 2f)	ing Level	1.94%	0.84%	0.85%
LCFF Revenu	e Standard (Step 3, plus/minus 1%):	.94% to 2.94%	16% to 1.84%	15% to 1.85%

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2nd Subsequent Year

(2019-20)

1st Subsequent Year

(2018-19)

Basic Aid District Projected LCFF Rever	nue	·		
	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)	48,529,883.00	49,500,480.00	50,490,490.00	51,500,300.00
Percent Change from Previous Year	Basic Ald Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Stand	ard - Necessary Small School			

Budget Year

(2017-18)

(Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%): N/A 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.

Necessary Small School Standard

	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)	61,764,223.00	63,674,602,00	65,043,401.00	66,328,201.00
	rojected Change in LCFF Revenue:	3.09%	2.15%	1.98%
	LCFF Revenue Standard:	.94% to 2.94%	16% to 1.84%	15% to 1.85%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) We are projecting a 2% increase in property tax in 17/18 and in the out years. Which includes a 15% increase in our RDA pass-throughs & residual distribution for Elem and a 24% increase for Sec in fiscal year 16/17. We also have a increasse in enrollment of 50 in our Secondary District along with a decrease in enrollment of <180> in our Elem District which is Basic Aid. For FY 2018-19 we are projecting a loss of <120> in our Elem district(Basic Aid) and a gain of 27 in our Sec district. For FY 2019-20 we are projecting a loss of <83> in our Elem district(Basic Aid) and a loss of <51> in our Secondary District.

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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. Estimated/Unaudited Actuals - Unrestricted Ratio (Resources 0000-1999) of Unrestricted Salaries and Benefits Salaries and Benefits Total Expenditures to Total Unrestricted Expenditures (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) Fiscal Year 92.4% 46,349,269.74 42,837,003.25 Third Prior Year (2014-15) 92.0% 47,244,840.82 51,352,129.13 Second Prior Year (2015-16) 90,8% 54,417,797.88 49,403,553.08 First Prior Year (2016-17) 91.7% Historical Average Ratio:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3,0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	88.7% to 94.7%	88.7% to 94.7%	88.7% to 94.7%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	((Form 01, Objects 1000-7499)		Status
Fiscal Year		(Form MYP, Lines B1-B8, B10)		Met
Budget Year (2017-18)	51,157,514.00			
1st Subsequent Year (2018-19)	52,743,341.00	57,452,146.00		Met
2nd Subsequent Year (2019-20)	54,671,733.00	59,452,280.00	92.0%	Met

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

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

10	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted	d expenditures has met the standard for the budget and two subsequent riscal years	٠
ıa.	STANDARD MET - Ratio of total diffestivited salation and selection is total with the	- F	

Explanation:	
(required if NOT met)	

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):	1.94%	0.84%	0.85%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.06% to 11.94%	-9.16% to 10.84%	-9.15% to 10.85%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.06% to 6.94%	-4.16% to 5.84%	-4.15% to 5.85%

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)	3,954,046,00		
Budget Year (2017-18)	3,520,791.00	-10.96%	Yes
1st Subsequent Year (2018-19)	3,520,791.00	0.00%	No
2nd Subsequent Year (2019-20)	3,520,791.00	0.00%	No

Explanation: (required if Yes) In FY 2017-18 SpEd resources are going down by <\$31,468>, Migrant Ed resources decrease by <\$132,969>, Title I decrease by <\$214,127>, Title III-limmg decrease by <\$16,515>, Title III-LEP decrease by <\$29,009>, and Other Restricted Local decrease by <9,234>.

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

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

5,397,191.56		
2,753,787.00	-48.98%	Yes
2,763,869,00	0.37%	No
2,384,982.00	-13.71%	Yes

Explanation: (required if Yes) In FY 2017-18 we removed the one-time revenues of Mandated Cost of <\$1,374,351>, 6230-Clean Energy Jobs <\$1,033,386>, 7338-College Readiness of <\$195,161 and a decrease in state SpEd funding of <\$103,373>. In FY 2019-20 we removed the revenue for 6387-CETIG of <\$390,144> which ends In 2019.

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

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

9,403,806.39		
8,205,062.00	-12.75%	Yes
8,181,359.00	-0.29%	No
8.158.123.00	-0,28%	No

Explanation: (required If Yes) In FY 2017-18 we removed one-time donations of <\$1,527,114> and SpEd object 8792 increased by \$252,193.

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

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

~*;			
	3,177,187.45		
****	3,345,579.00	5.30%	No
	2,760,713.00	-17.48%	Yes
Ţ	1,843,608.00	-33.22%	Yes

Explanation: (required if Yes) In FY 2018-19 a decrease of <\$584,865> and 2019-20 a decrease of <\$917,105> we have reduced the restricted 4300 supplies account to balance the resources until decisions are made on what positions they will keep to live within the budget with the increased cost of salary and benefits.

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Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) First Prior Year (2016-17) -10.98% Yes 8,731,562.00 Budget Year (2017-18) No 0.79% 8,800,794.00 1st Subsequent Year (2018-19) 0.82% No 8,872,536.00 2nd Subsequent Year (2019-20) In FY 2017-18 a decrease of <231,343> on the unrestricted side was due to one time costs of elections, technology needs, consultants, parcel tax athletices expenditures, etc. On the restricted side a decrease of <\$445,526> is due to Title I loss of <\$117,291>, Mlgrant Ed <\$20,667>, Title II <\$37,783>, Title III-LEP <\$17,822>, 6264-Educ Effectiveness <\$104,516>, 7338-College Readiness <\$12,105>, 7220-Partnership Acad <\$15,013>, Other Restr Local <\$436,271> and 9016-Donations <\$87,229>. Explanation: (required if Yes) 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated. Percent Change Over Previous Year Status Amount Object Range / Fiscal Year Total Federal, Other State, and Other Local Revenue (Criterion 6B) 18.755.043.95 First Prior Year (2016-17) -22,80% Not Met 14.479.640.00 Budget Year (2017-18) Met -0.09% 14,466,019.00 1st Subsequent Year (2018-19) Met -2.78% 14,063,896.00 2nd Subsequent Year (2019-20) Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) 12,985,677.51 First Prior Year (2016-17) Met -7.00% 12,077,141.00 Budget Year (2017-18) Met -4.27% 1st Subsequent Year (2018-19) 11.561.507.00 Met -7.31% 10,716,144.00 2nd Subsequent Year (2019-20) 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. In FY 2017-18 SpEd resources are going down by <\$31,468>, Migrant Ed resources decrease by <\$132,969>, Title I decrease by <\$214,127>, Title III-lmmg decrease by <\$16,515>, Title III-LEP decrease by <\$29,009>, and Other Restricted Local decrease by <9,234>. Explanation: Federal Revenue (linked from 6B if NOT met) In FY 2017-18 we removed the one-time revenues of Mandated Cost of <\$1,374,351>, 6230-Clean Energy Jobs <\$1,033,386>, 7338-College Readiness of <\$195,161 and a decrease in state SpEd funding of <\$103,373>. In FY 2019-20 we removed the revenue for 6387-CETIG of <\$390,144> which ends Explanation: Other State Revenue In 2019. (linked from 6B if NOT met) In FY 2017-18 we removed one-time donations of <\$1,527,114> and SpEd object 8792 increased by \$252,193. Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:** Books and Supplies (linked from 6B if NOT met) Explanation: Services and Other Exps (linked from 6B

if NOT met)

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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 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. 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? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) 0,00 (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses 3% of Total Current Year 77,620,389.00 (Form 01, objects 1000-7999) General Fund Expenditures b. Plus: Pass-through Revenues Lesser of: Amount Deposited¹ and Other Financing Uses and Apportionments 3% or 2014-15 amount for 2014-15 Fiscal Year 0.00 (Line 2c times 3%) (Line 1b, if line 1a is No) c. Net Budgeted Expenditures 1,252,215.42 1,252,215.42 2,328,611.67 77,620,389.00 and Other Financing Uses Required Minimum 2% of Total Current Year General d. Required Minimum Contribution Contribution/ Fund Expenditures and Other Greater of: Lesser of 3% or Financing Uses 2014-15 amount or 2% (Line 2c times 2%) 1,552,407.78 1,552,407.78

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)

Budgeted Contribution ¹ to the Ongoing and Major

Maintenance Account

2,078,116.00

e. OMMA/RMA Contribution

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

Printed: 6/9/2017 2:46 PM

Status

Met

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.

TA ENTRY: All data are extracted or calculat	ed.	mitted Balant Mana	Second Prior Year	First Prior Year
		Third Prior Year (2014-15)	(2015-16)	(2016-17)
District's Available Reserve Amounts (r	esources (1000-1999)	(2014 10)		
 District's Available Reserve Amounts (r a. Reserve for Economic Uncertainties 	00041000 0000 117		2 405 199 65	2,357,763.00
(Funds 01 and 17, Object 9789)	ļ	1,998,030.00	2,195,188.65	2,001,100.00
 b. Unassigned/Unappropriated 		3,647,382,90	6,854,807.06	4,156,100.78
(Funds 01 and 17, Object 9790)		0,047,002,55		
 Negative General Fund Ending Balar Resources (Fund 01, Object 979Z, if 	negative, for each of	***	(2.20)	(0.01)
resources 2000-9999)		(0.01)	(0.60) 9,049,995.11	6,513,863.77
d. Available Reserves (Lines 1a throug	h 1c)	5,645,412.89	8,049,933.11	
 Evpenditures and Other Financing Use 	s I			•
a. District's Total Expenditures and Oth	er Financing Oses	66,601,007 <u>.33</u>	73,172,954.99	78,592,099.85
(Fund 01, objects 1000-7999) b. Plus: Special Education Pass-throug	h Funds (Fund 10, resources			0.00
3300-3499 and 6500-6540, objects 7	7211-7213 and 7221-7223)			0,00
 c. Total Expenditures and Other Finance 	ing Uses	66,601,007.33	73,172,954.99	78,592,099.85
(Line 2a plus Line 2b)		00,001,007.00		
 District's Available Reserve Percentage (Line 1d divided by Line 2c) 	e j	8.5%	12.4%	8.3%
District's Deficit Spe	nding Standard Percentage Levels (Line 3 times 1/3):	2.8%	4.1%	2.8%
		Fund for Other Than Capital Outla ending balances in restricted reso	sistrative Unit of a Special Education Loca	Special Reserve uced by any negative al Plan Area (SELPA)
B. Calculating the District's Deficit Spo		Fund for Other Than Capital Outla ending balances in restricted reso	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund.	Special Reserve uced by any negative al Plan Area (SELPA)
	ending Percentages	Fund for Other Than Capital Outla ending balances in restricted reso	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund.	Special Reserve uced by any negative al Plan Area (SELPA)
B. Calculating the District's Deficit Spo	ending Percentages	Fund for Other Than Capital Outla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. histrative Unit of a Special Education Loci is the distribution of funds to its participating the distribution of funds to its participating the	Special Reserve uced by any negative al Plan Area (SELPA)
	ending Percentages sted. Net Change In	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. ilstrative Unit of a Special Education Local the distribution of funds to its participating Deficit Spending Level	Special Reserve uced by any negative al Plan Area (SELPA)
ATA ENTRY: All data are extracted or calcula	ending Percentages ated. Net Change In Unrestricted Fund Balance	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. histrative Unit of a Special Education Loci is the distribution of funds to its participating the distribution of funds to its participating the	Special Reserve uced by any negative al Plan Area (SELPA)
ATA ENTRY: All data are extracted or calcula Fiscal Year	ending Percentages sted. Net Change In Unrestricted Fund Balance (Form 01, Section E)	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. ilstrative Unit of a Special Education Local the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met
ATA ENTRY: All data are extracted or calcula Fiscal Year hird Prior Year (2014-15)	ending Percentages ated. Net Change In Unrestricted Fund Balance	Fund for Other Than Capital Outla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. sistrative Unit of a Special Education Local the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
ATA ENTRY: All data are extracted or calcula Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16)	ending Percentages sted. Net Change In Unrestricted Fund Balance (Form 01, Section E) 582,278.77	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269,74 51,652,305.23 54,818,365.18	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. ilstrative Unit of a Special Education Loca the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met
ATA ENTRY: All data are extracted or calcula Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17)	ending Percentages Net Change In Unrestricted Fund Balance (Form 01, Section E) 582,278.77 3,393,560.04	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365,18	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. sistrative Unit of a Special Education Local the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
ATA ENTRY: All data are extracted or calcula Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only)	Net Change In Unrestricted Fund Balance (Form 01, Section E) 582,278.77 3,393,560.04 (60,004.64) (1,672,516.00)	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365,18	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. sistrative Unit of a Special Education Local the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
ATA ENTRY: All data are extracted or calcula Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17)	Net Change In Unrestricted Fund Balance (Form 01, Section E) 582,278.77 3,393,560.04 (60,004.64) (1,672,516.00)	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365,18	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. sistrative Unit of a Special Education Local the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) 582,278.77 3,393,560.04 (60,004.64) (1,672,516.00)	Fund for Other Than Capital Cutla ending balances in restricted reso A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365,18	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. sistrative Unit of a Special Education Local the distribution of funds to its participatin Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met
Fiscal Year hird Prior Year (2014-15) econd Prior Year (2015-16) irst Prior Year (2016-17) udget Year (2017-18) (Information only) C. Comparison of District Deficit Sper PATA ENTRY: Enter an explanation if the stan	Net Change In Unrestricted Fund Balance (Form 01, Section E) \$82,278.77 3,393,560.04 (60,004.64) (1,672,516.00) Inding to the Standard dard is not met.	Fund for Other Than Capital Cutla ending balances in restricted reso ² A school district that is the Admin may exclude from its expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 46,799,269.74 51,652,305.23 54,818,365.18 56,498,643.00	ed accounts in the General Fund and the y Projects. Available reserves will be red urces in the General Fund. Illustrative Unit of a Special Education Local the distribution of funds to its participating the distribution of funds to its participating Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 0.1%	Special Reserve uced by any negative al Plan Area (SELPA) ng members. Status Met Met

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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	D	istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1.001	to	30,000	
0.7%	30,001	to	400,000	
0.7%	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.

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 6,230 1.0% 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.

	Unrestricted General Fur (Form 01, Line F1e, U	nd Beginning Balance ² Inrestricted Column)	Beginning Fund Balance Variance Level	<u> </u>
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2014-15)	5,513,836.96	5,609,960.61	N/A 8.6%	Not Met
Second Prior Year (2015-16)	6,776,179.61	6,192,239.38 9,585,799.42	N/A	Met
First Prior Year (2016-17)	6,434,285.38		TWA	
Budget Year (2017-18) (Information only)	9,525,794.78			

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.

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

Explanation:	
(required if NOT met)	·

10. CRITERION: Reserves

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

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

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

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

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.	6,230	6,142	6,014
Subsequent Years, Form MYP, Line F2, if available.)	<u> </u>		
District's Reserve Standard Percentage Level:	3%	3%	3%
		and so the All of a SELDA)	
lating the District's Special Education Pass-through Exclusion	ns (only for districts that s	erve as the AO of a SELFA)	***************************************

10A. Calcula

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):
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	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	,
A .	Do non appace to exclude from the testing calculation tile hass-informed following to AFFL V. morrisons.	

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

2nd Subsequent Year **Budget Year** 1st Subsequent Year (2019-20)(2018-19)(2017-18)b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540, 0.00 0.00 0.00 objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)

Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

Reserve Standard - by Percent (Line B3 times Line B4)

Reserve Standard - by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)

District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
77,620,389.00	79,043,716.00	80,675,223.00
0,00	0.00	0.00
77,620,389.00	79,043,716.00 3%	80,675,223.00 3%
2,328,611.67	2,371,311.48	2,420,256.69
0.00	0.00	0.00
2,328,611.67	2,371,311.48	2,420,256.69

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.

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	Committee Commit	-mault			-	
		44	Dita dud adda.	Dudastad	DACONA	AMARINE
406	Calculatio	o tne	DISTRICTS	Budgeted	IVESCIAC	HIIIOGIAL

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.

eserve Amounts	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Inrestricted resources 0000-1999 except Line 4):	\Z011 10)		
General Fund - Stabilization Arrangements	0.00		
(Fund 01, Object 9750) (Form MYP, Line E1a)			L.
2. General Fund - Reserve for Economic Uncertainties	2,328,612.00	2,078,116.00	2,420,257.00
(Fund 01, Object 9789) (Form MYP, Line E1b)			ļ
3. General Fund - Unassigned/Unappropriated Amount	3,460,047.78	3,131,657.78	204,805.78
(Fund 01, Object 9790) (Form MYP, Line E1c)	0,400,017.110		
General Fund - Negative Ending Balances in Restricted Resources			0.00
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.01)	0.00	0.00
(Form MYP, Line E1d)			
5. Special Reserve Fund - Stabilization Arrangements	0.00		
(Fund 17, Object 9750) (Form MYP, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties			•
6. Special Reserve Fund - Reserve for Economic Green March (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
and the second formation and the second and the sec			
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
			2,625,062.78
	5,788,659.77	5,209,773.78	2,629,002.70
(Lines C1 thru C7) 9. District's Budgeted Reserve Percentage (Information only)		0.50%	3,25%
(Line 8 divided by Section 108, Line 3)	7.46%	6.59%	5,257
District's Reserve Standa	rd	2,371,311.48	2,420,256.69
(Section 10B, Line	7): 2,328,611.67	2,3/1,311.46	2,120,200
		Met	Met
Stat	us: Met	istor	

10D. Comparison of District Reserve Amount to the Standard

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

	Designed available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	· ·
(required if NOT met)	

LIPE	PLEMENTAL INFORMATION
ATA E	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.	
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.	-
1a.	contingent on reauthorization by the local government, special registation, or other definitive acc. (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:

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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: or -\$20,000 to +\$20,000	Estillate are and doc or any out-	-			-10.0% to +10.0%	1
At Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund ATA 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 managers in and Transfers Out, enter data in the Prist Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. (Elick the appropriate button for item 1st, all other data will be calculated. **Responsible Projection** **Respons		District's Co	ontributions and Transfe	ers Standard:o	r -\$20,000 to +\$20,000	
TA 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 the Budget Year, and 1st ented 2nd Subsequent Years. If Form MYP exists, the data will be extracted for the Budget Year, and 1st ented 2nd Subsequent Years. If Form MYP exists, the data will be extracted for the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for fem 1d; all other data the calculated. Projection					t the General Fund	
TA 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 the Budget Year, and 1st end 2nd Subsequent Years. If Form MYP exists, the data will be extracted for the Budget Year, and 1st end 2nd Subsequent Years. If Form MYP exists, the data will be extracted for the Budget Year, and 1st end 2nd Subsequent Years. If Form MYP exists, the data will be extracted for the Budget Year, and 1st end 2nd Subsequent Years. If Form MYP exists the Budget Year, 1st and 2nd subsequent Years. Click the expropriate button for item 1st, all other data will be exclusive. Projection Amount of Change Percent Change Stat Prior Year (2016-17) [14.674,80.08.09] [14.677,480.09] [14.677,480.09] [14.677,480.09] [14.677,480.09] [14.677,480.09] [14.677,480.09] [14.677,480.09] [15.677,480.09] [16.677,480.09] [17.677,480.09] [A. Identification of the District's	rojected Contributions, Trans	fers, and Capital Proj	ects that may impac	I the General I tho	
Insters in and Irranses 2014, each data and 2nd subsequent Years. Click the appropriate button for item 14; all other data will be calculated. It, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 14; all other data will be calculated. It is, enter data in the Budget Year (2016-17) 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1899, Object 8980) 1b. Prior Year (2016-17) (14,574,00.085) 1c. Hydro Year (2018-19) 1d. Subsequent Year (2018-19) 1d. Subsequent Year (2019-10) 1d. Subsequent Year (2019-20) 1d. Transfers In, General Fund * 1st Prior Year (2018-17) 1c. Foo,000.00 1d. Subsequent Year (2019-20) 1d. Subsequent Year (2019-20) 1d. Transfers Out, General Fund * 1c. Transfers Out, General Fund * 1c. Transfers Out, General Fund * 1c. Transfers Out, General Fund * 1c. Transfers Out, General Fund * 1d. Subsequent Year (2019-20) 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund or any other fund. 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund or any other fund. 1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.					and Durfort	Year will be extracted. For
State Amount of Change Percent Change State	TA ENTRY: For Contributions, enter de	ta in the Projection column for the in the first Prior Year. If Form MYP	exists, the data will be ex	tracted for the Budget Y	ear, and 1st and 2nd Subseque e calculated.	ent years, a roam with doc.
Amount of Change Perceit Change Perceit Change Perceit Change Perceit Change	st, enter data in the Budget Year, 1st a	d 2nd subsequent Years. Click the	appropriate button for iten			Status
a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1893, Object 8980) it Prior Year (2016-17)	scription / Fiscal Year		Projection	Amount of Change	Percent Change	Jiaius
It Prior Year (2016-17) (14,910,458.00) 298,427.15 (1.89% MM Subsequent Year (2018-19) (14,957,480.00) 147,022.00 1.09% MM It Justice (2018-17) (14,957,480.00) 1.000 0.000 0.00% MM It Justice (2016-17) 1.500,000.00 0.000 0.00% MM It Justice (2016-17) 1.500,000.00 0.000 0.00% MM It Justice (2016-19) 1.500,000.00 0.000 0.00% MM It Justice (2016-19) 1.500,000.00 0.000 0.00% MM It Justice (2016-19) 1.500,000.00 0.00% MM It Justice (2016-19) 1.500,000.00 0.00% MM It Justice (2016-19) 1.500,000.00 0.00% MM It Justice (2016-17) 1.500,000.00 0.00% MM It Justice (2016-17) 1.500,000.00 0.00% MM It Justice (2016-17) 1.500,000.00 0.00% MM It Justice (2016-19) 1.500,000.00 0		neral Fund /Fund 01. Resources 0	000-1999, Object 8980)			
(14,967,480,00) 147,022.00 1,0% Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,00 1,00 1,00 Methods 1,00 1,0	a. Contributions, Unrestricted Ge		(14,011,000,001)		1.6%	Met
Subsequent Year (2018-19) (14,957,480.00) 0,00 0,0% miles	(2010-11)					Met
Subsequent Year (2019-20)	Subsequent Veer (2018-19)					Met
b. Transfers In, General Fund * st Prior Year (2016-17) 1,535,000.00 1,500,000.00 1	Subsequent Year (2019-20)	L	(14,957,480.00)	0,00		
st Prior Year (2016-17) diget Year (2017-18) 1,500,000.00						
## 1,500,000.00 (35,000.00) - 0,0% MM ## 1,500,000.00 0.00 0.0% MM ## 1,500,000.00 0.00 0.00 0.0% MM ## 1,500,000.00 0.00 0.00 0.0% MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 0.00 MM ## 1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	b. Transfers In, General Fund *		1,535,000.00			Met
Subsequent Year (2018-19) d Subsequent Year (2019-20) 1c. Transfers Out, General Fund * 445,880.00 dget Year (2016-17) 604,313.00 158,433.00 35.5% Not 18 Subsequent Year (2018-19) 450,000.00 10 0.0% M 450,000.00 10 0.0%	st Prior Year (2016-17)		1,500,000,00		4	Met
1,500,000.00 0.00 0.00 0.00 0.00 0.00 0.0	dget Year (2017-18)	 				Met
to Prior Year (2016-17) at Prior Year (2018-17) deet Year (2017-18) Subsequent Year (2018-19) d. Subsequent Year (2019-20) d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? Motive transfers used to cover operating deficits in either the general fund or any other fund. B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. Explanation: (required if NOT met)	Subsequent Year (2019-19)		1,500,000.00	0.00	0.0%	
at Prior Year (2016-17) diget Year (2017-18) (504,313.00) (154,313.00)				,		
at Prior Year (2016-17) (diget Year (2017-18) (Subsequent Year (2018-19) (A Subsequent Year (2019-20) (c. Transfers Out, General Fund *	_	445.880.00	•		
Additional Control of Capital Projects Additional Capital Proj	st Prior Year (2016-17)	<u> </u>		158,433.00	35.5%	Not Met
I Subsequent Year (2018-19) d Subsequent Year (2019-20) 1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA 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)	dget Year (2017-18)	<u> </u>) <u>-25.5%</u>	Not Met
Induct of Capital Projects Do you have any capital projects that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficits in either the general fund or any other fund. Include transfers used to cover operating deficit in either the genera	Subsequent Year (2018-19)			0.00	0.0%	Met
Do you have any capital projects that may impact the general fund operational budget. Include transfers used to cover operating deficits in either the general fund or any other fund. SB. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA 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)	d Subsequent Year (2019-20)	L=				
Do you have any capital projects that may impact the general fund or any other fund. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA 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)	44 Impact of Capital Projects				No	
nclude transfers used to cover operating deficits in either the general fund or any other fund. 5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA 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)	Do you have any capital projects	that may impact the general fund or	perational budget?		110	
5B. Status of the District's Projected Contributions, Transfers, and Capital Projects ATA 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)						
ATA 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)	include transfers used to cover operatir	g deficits in either the general fulld t	of any other tana.			
ATA 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)						
ATA 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)	B. Status of the District's Project	ted Contributions, Transfers,	and Capital Projects			
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)						
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)	ATA ENTRY: Enter an explanation if N	at Met for items 1a-1c or if Yes for it	em 1d.			
Explanation: (required if NOT met)		not changed by more than the st	tandard for the budget and	i two subsequent fiscal ;	ears.	
(required if NOT met)	1a. MET - Projected contributions in	Ive not changed by thoro than the or				
(required if NOT met)						
(required if NOT met)		·				
	Explanation:					
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.	(required if NOT met)					
L	j					
1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent riscal years.	L_				200	•
	1b. MET - Projected transfers in ha	e not changed by more than the sta	andard for the budget and	two subsequent riscal ye	:a:s.	
	,					
Planadlana	P					
Explanation: (required if NOT met)						

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

ic,	NOT MET - The projected tra amount(s) transferred, by fun	insfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two tiscal years, identify the transfers out of the general fund have changed by more than the standard for one of the budget or subsequent two tiscal years, identify the transfers of the general fundamental forms of the standard for the standard forms of the
	Explanation: (required if NOT met)	
1d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

	Identify all existing and new r	multiyear com	mitments1 and their annual required	I payments for t	he budget year an	d two subsequent fiscal years.	
	Explain how any increase in	annual payme	nts will be funded. Also explain hov	v any decrease	to funding sources	s used to pay long-term commitments will	be replaced.
	¹ Include multiyear commitme	ents, multiyea	r debt agreements, and new progra	ms or contracts	that result in long	-term obligations.	
6A. I	dentification of the Distri	ct's Long-te	rm Commitments			<u> </u>	
ATA I	ENTRY: Click the appropriate	button in item	1 and enter data in all columns of it	tem 2 for applic	able long-term co	mmitments; there are no extractions in this	s section.
1.	Does your district have long-	term (multiyea	ar) commitments?	Yes	,		
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing m B is disclosed	ultiyear commitments and required I in item S7A.	annual debt se	rvice amounts. Do	not include long-term commitments for po	ostemployment benefits other
	Type of Commitment	# of Years Remaining			Object Codes Use De	d For: bt Service (Expenditures)	Principal Balance as of July 1, 2017
anita	Leases				E - 104 7420/74	30 Obi Code	2,510,000
Certific	ates of Participation		Building Fund 21 9720/9730		Fund 21 7438/74	39 Obj Code	43,535,000
Genera	al Obligation Bonds	13	Building Fund 21 9720/9730				
Supp E	arly Retirement Program						
State S	School Building Loans				 		
Compe	ensated Absences		<u> </u>		1		
							1,405,000
	Long-term Commitments (do r	not include OF	Building Fund 21, mgmt 9732		Fund 21 7438/74	39 Obj Code	1,405,000
QSCB		10	Datiding Fand 21, mg				
		 					
		 					
		·			<u> </u>		47,450,000
	TOTAL:						
	TOTALL					dut Outhonguent Voor	2nd Subsequent Year
			Prior Year	Budg	et Year	1st Subsequent Year	(2019-20)
			(2016-17)	(20	17-18)	(2018-19)	Annual Payment
			Annual Payment	Annual	Payment	Annual Payment	• • • •
			(P&I)	(F	· & I)	(P & I)	(P & I)
	e of Commitment (continued)						416,094
	Leases		420,369		420,294	414,094	416,094
	cates of Participation		,				
Gene	al Obligation Bonds						
	Early Retirement Program			<u> </u>			
State	School Building Loans						
Comp	ensated Absences						
	O	ofinued):					242.251
	Long-term Commitments (cor	auruou j.	235,795		228,343	220,432	212,251
QSC	<u> </u>						
			<u> </u>				
					040.007	634,526	628,345
	Total Annu	ual Payments:	656,164	ļ	648,637	No	No
	41 4-4-1	noument inc	reased over prior year (2016-17)?	?i	No	<u> </u>	

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

S6B. Comparison of the District	s Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for long	-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total annual payments)	
·	to Funding Sources Used to Pay Long-term Commitments
	es or No button in item 1; if Yes, an explanation is required in item 2.
Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
•	No.
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.).

074	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits Other tha	n Pensions (OPEB)	
5/A.	dentalication of the districts Estimated Strandou Estimated		this section except the hudget year da	ta on line 5b.
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applical	ole items; there are no extractions in	this section except the budget you.	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 c. Describe any other characteristics of the district's OPEB program including a their own benefits; 	eligibility criteria and amounts, if any	, that retirees are required to contribute	toward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund 	or	Self-Insurance Fund 9,312	Governmental Fund 0
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation	13,902,62 13,902,62 Actuarial Jun 02, 2016		
_		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	1,662,316.00	1,662,316.00	1,662,316.00
	DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	819,697.00	858,57 <u>5.00</u> 798,930.00	899,354,00 1,036,604.00
	c, Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits	712,361.00 46	750,530,50	46

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

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	THE PARTY OF THE P	:		
87B. I	dentification of the District's Unfunded Liability for Self-Insurance Progr	ams		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable ite	ms; there are no extracti	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' compensati employee health and welfare, or property and liability? (Do not include OPEB, which covered in Section S7A) (if No, skip items 2-4)	on, is No		
2.	Describe each self-insurance program operated by the district, including details for e actuarial), and date of the valuation:	ach such as level of risk	retained, funding approach, basis for va	luation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
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)

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S8. Status of Labor Agreements

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

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

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

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

	NTRY: Enter all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
ımber I-time	of certificated (non-management) equivalent (FTE) positions	394.7	392.4	388,4	388.
rtific: 1.	ated (Non-management) Salary and Bei Are salary and benefit negotiations settle	nefit Negotlations d for the budget year?	Yes		
	If Yes, and have been	the corresponding public disclosure do filed with the COE, complete questions	cuments 2 and 3.		
	have not be	the corresponding public disclosure do een filed with the COE, complete quest	ions 2-5.		
	if No, identi	fy the unsettled negotiations including	any prior year unsettled negotia	tions and then complete questions 6 ar	nd 7.
	ž				
gotia	tions Settled Per Government Code Section 3547.5(a)	date of public disclosure board meeti	ng: Jan 18, 201	17	
	Per Government Code Section 3547.5(b)				
	by the district superintendent and chief by	usiness official? e of Superintendent and CBO certificati	Yes on: Jan 18, 201	17	
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	, was a budget revision adopted of budget revision board adoption:	Yes Mar 22, 201	17	
4.	Period covered by the agreement:	Begin Date: Jul 01	, 2016 En	d Date: Jun 30, 2019] .
5.	Salary settlement:	,	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	n the budget and multiyear	Yes	Yes	Yes
	Total cost	One Year Agreement of selary settlement	-		
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement	1,135,562	1,187,965	
	% change (may enter	in salary schedule from prior year text, such as "Reopener")	3.0%	3.0%	3,0%
	(·····)				

8. Cost of a one percent increase in salary and statutory benefits Sudget Year (2017-18) 1st Subsequent Year (2019-20) 2019-2	Negoti:	ations Not Settled			
7. Amount included for any tentalive salary schedule increases O O O O O O O O O O O O O O O O O O O		Cost of a one percent increase in salary and statutory benefits	376,178		
7. Amount included for any tentalive salary schedule increases (2017-18)			Rudget Vest	1st Subsequent Year	2nd Subsequent Year
7. Amount included for any tentative salary schedule increases 0 0 0 0 Budget Year 1st Subsequent Year (2019-20) 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefit 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5.7% 6.0% 6.0% Certificated (Non-management) Prior Year Settlements are any new costs from prior year settlements included in the budget and MYPs If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments included in the budget and MYPs? 3. Percent change in step & column adjustments 1. Are step & column adjustments included in the budget and MYPs? 3. Percent change in step & column adjustments 1. Are step & column adjustments included in the budget and MYPs? 3. Percent change in step & column adjustments 1. Are step & column adjustments included in the budget and MYPs? 3. Percent change in step & column adjustments 1. Are step & column adjustments included in the budget and MYPs? 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year			-	-	(2019-20)
Contificated (Non-management) Health and Welfare (H&W) Benofits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 2. Total cost of H&W cost paid by employer 5.7% 6.0% 3. Porcent of H&W cost paid by employer 6.7% 6.0% 3. Porcent of H&W cost paid by employer 6.7% 6.0% 3. Porcent projected change in H&W cost over prior year 6.7% 6.0% 4. Percent projected change in H&W cost over prior year 6.7% 6.0% 6.0%		I de la companya del companya de la companya del companya de la co			0
Certificated (Non-management) Health and Welfare (H&W) Benofits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefit 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. 5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.	7.	Amount included for any tentative salary schedule increases			
Certificated (Non-management) Health and Welfare (H&W) Benofits 1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefit 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. 5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.				det Outenment Voor	2nd Subsequent Year
1. Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget and MYPs If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments included in the budget and MYPs? 3 S5,009 3 Cost of step & column adjustments 3 Percent change in step & column over prior year 1. Set Subsequent Year (2017-18) Yes Yes Yes Yes Yes Yes Yes Yes Yes Ye					•
1. Are costs of H&W benefits 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 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: Budget Year (2017-18) 1st Subsequent Year (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1.5% 1.5% 1.5% 1.5% 1.5%	Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2018-20)
1. Are costs of H&W benefits 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 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: Budget Year (2017-18) 1st Subsequent Year (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1.5% 1.5% 1.5% 1.5% 1.5%			1.		
2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5.7% 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: 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? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Step & column adjustments included in the budget and MYPs? 3 355,009 3 360,334 3 365,735 3 1.5%	1.	Are costs of H&W benefit changes included in the budget and MYPs?			
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5.7% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0	2.	Total cost of H&W benefits .			
4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget and MYPs If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year (2017-18) 1st Subsequent Year (2018-19) (2018-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. As step & column adjustments 1. As step & column adjustments 3. Percent change in step & column over prior year 1. As step & column adjustments 3. Percent change in step & column over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year 1. Sy Step Section over prior year	3.	Percent of H&W cost paid by employer	· · · · · · · · · · · · · · · ·		
Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs Budget Year 1st Subsequent Year (2017-18) (2018-19) (2019-20) Yes Yes Yes Yes Yes 1.5% 1.5% 1.5% 1.5%		Percent projected change in H&W cost over prior year	5.7%	6,0%	0.078
Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Are any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs Budget Year 1st Subsequent Year (2017-18) (2018-19) (2019-20) Yes Yes Yes Yes Yes 1.5% 1.5% 1.5% 1.5%		n D. L. W B. William and n			
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year	Certifi	cated (Non-management) Prior Year Settlements	No		
If Yes, explain the nature of the new costs: Budget Year	Are an	y new costs from prior year settlements included in the budget?	110		
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%		If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%					
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%		·			
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%					
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%					
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments 1. 5% 1.5% 1.5% 1.5%					Out Outrement Voor
1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs? 1. Are step & column adjustments included in the budget and MYPs?			Budget Year	·	
1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step & column adjustments 355,009 360,334 365,739 3. Percent change in step & column over prior year 3. Percent change in step & column over prior year	Cortifi	cated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
1. Are step & column adjustments included in the budget and MYPSY 2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1.5% 360,334 365,739 3.55,009 3.50,334 3.65,739 3.50,009 3.50,334	0011111	Suited (Not management) 4			
2. Cost of step & column adjustments 355,009 500,054 500,054 355,009 355,000 355,000 355,000 355,000 3		the standard and MYPs?	Yes	Yes	
2. Cost of step & column adjustments 3. Percent change in step & column over prior year 1.5% 1.5% 1.5%		Are step & column adjustments		360,334	
3. Percent change at step & country over prior your		Cost of step & column adjustments		1.5%	1.5%
	3,	Percent change in step & continu over prior year			
Budget Year 1st Subsequent Year 2nd Subsequent Year			Budget Year	1st Subsequent Year	2nd Subsequent Year
		Attrition (layoffe and refirements)	-	(2018-19)	(2019-20)
(2017-18) (2018-19) (2019-20)	Certifi	cated (Non-management) Attrition (layous and remembros)			
Certificated (Non-management) Attrition (layoffs and retirements) (2017-18) (2018-19) (2019-20)		140/0-0	No.	No	No
Certificated (Non-management) Attrition (layoffs and retirements)	1.	Are savings from attrition included in the budget and MYPs?	140		
Certificated (Non-management) Attrition (layoffs and retirements) (2017-16) No No No	_	the state of the second second of the second	}		
1. Are savings from attrition included in the budget and MYPs? No No No No	2,	Are additional many benefits for those later or retired		Vac	Yes
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired No. No. No. No. No. No. No. No. No. No.		ellibioacco moradon il mo panager anni il i	res		
Budget Teal 15t Sub-14-11t Teal	1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 355,009 1.5% Budget Year	(2018-19) Yes 360,334 1.5% 1st Subsequent Year	(2019-20) Yes 1.5% 2nd Subsequent
(2017-18) (2018-19) (2019-20)	Certifi	cated (Non-management) Attrition (layons and retirements)			
Certificated (Non-management) Attrition (layoffs and retirements)	4	Are equippe from attrition included in the budget and MYPs?	No	No	No No
Certificated (Non-management) Attrition (layoffs and retirements)	1.	Mie 244m32 mon ammon monage in me banda men			
Certificated (Non-management) Attrition (layoffs and retirements)	2.	Are additional H&W benefits for those laid-off or retired	-		
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired		employees included in the budget and MYPs?	Yes	Yes	Yes
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired No. No. No. No. No. No. No. No. No. No.					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired No. No. No. No. No. No. No. No. No. No.	Cortif	icated (Non-management) - Other			
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes	List of	her significant contract changes and the cost impact of each change (i.e., class	s size, hours of employment, leave of	absence, bonuses, etc.):	
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes			: <u> </u>		
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes	•				
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? 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.):		<u> </u>			
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? Yes Yes Yes					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? 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.):					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? 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.):					
1. Are savings from attrition included in the budget and MYPs? 2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? 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. C	ost Analysis of District's Labo	r Agreements - Classified (Non-man	agement) Employees		
DATA £	ENTRY: Enter all applicable data iten	ns; 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)
Numbe FTE po	r of classified (non-management) sitions	226.2	228.6		228.6
Classif 1.	ied (Non-management) Salary and Are salary and benefit negotiations If Yes have	Benefit Negotlations settled for the budget year? , and the corresponding public disclosure d been filed with the COE, complete question	Yes locuments is 2 and 3.		
	If Yes have	s, and the corresponding public disclosure d not been filed with the COE, complete ques	locuments stions 2-5.		
	If No,	identify the unsettled negotiations including	g any prior year unsettled nego	tlations and then complete questions 6	and 7.
Monotic	ations Settled				
2a.	Per Government Code Section 354 board meeting:	7.5(a), date of public disclosure	Jan 18, 2	017	
2b.	Per Government Code Section 354 by the district superintendent and c If Yes	i7.5(b), was the agreement certified hief business official? s, date of Superintendent and CBO certifica	Yes Jan 18, 2	017	,
3.	to meet the costs of the agreement	7.5(c), was a budget revision adopted ? s, date of budget revision board adoption:	Yes Mar 22, 2	2017	
4.	Period covered by the agreement:	Begin Date: Jul 0	1, 2016	End Date: Jun 30, 2018	
5.	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement incl projections (MYPs)?	uded in the budget and multiyear	Yes	Yes	Yes
	Total	One Year Agreement cost of salary settlement			
	% ch	ange in salary schedule from prior year or Multiyear Agreement			
	Total	i cost of salary settlement	391,785	461,72	2
		ange in salary schedule from prior year enter text, such as "Reopener")	3,0%	3.0%	
	Ideni	tify the source of funding that will be used to	support multiyear salary comr	mitments:	
	Gene	eral Fund			
Negoti	ations Not Settled			_	
6.	Cost of a one percent increase in s	salary and statutory benefits	128,325		and Cube account Vo
		law askadula inaraanaa	Budget Year (2017-18) 0	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative	salary schedule increases			

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

		Budget Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
Classi	fied (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2013-20)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes 4,720,374
2.	Total cost of H&W benefits	4,201,116	4,453,183	4,720,374 Varies
3.	Percent of H&W cost paid by employer	Varies	Varies	6.0%
4.	Percent projected change in H&W cost over prior year	5.7%	6,0%	8.070
	1			
Classi	fied (Non-management) Prior Year Settlements	14-		
Are an	y new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:	•		
	•	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
CIASSI	tien (Mott-tilating enteric) orch and Goldmin verlander			i
	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
1.		201,204	205,228	209,333
2.	Cost of step & column adjustments Percent change in step & column over prior year	2.0%	2.0%	2.0%
3.	Percent change in step & condition over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Cineci	fied (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
Oldani	lion (Lon manufaman), manage (c. 3			
	Are savings from attrition included in the budget and MYPs?	No	No	No
1.	Are savings norn attention included in the budget and tirre of			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the budget and MYPs?	Yes	Yes	Yes
Classi	fled (Non-management) - Other		anusas stalt	
List of	med (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hour	s of employment, leave of absence, bo	onuses, etc.):	
				

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S8C.	Cost Analysis of District's	Labor Agr	eements - Management/Supe	rvisor/Confidential Employees	S	
DATA	ENTRY: Enter all applicable d	ata items; the	ere are no extractions in this section	i.		
			Prior Year (2nd Interlm) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, entlal FTE positions	and	43.9	43.9	43.9	43.9
	gement/Supervisor/Confiden v and Benefit Negotiations Are salary and benefit negot	liations settled	I for the budget year? plete question 2.	Yes		
		If No, identif	ly the unsettled negotiations includi	ng any prior year unsettled negotiat	tions and then complete questions 3 and	14.
Negoti	iations Settled	lf n/a, skip ti	he remainder of Section S8C.	- · · · · ·	4.40 Noviment Van	and Subscappant Vogs
2.	Salary settlement:			Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	is the cost of salary settleme projections (MYPs)?	ent included in	ı the budget and multiyear	Yes	Yes	Yes
	brolections (in test	Total cost o	f salary settlement	70,312	79,415	
			n salary schedule from prior year text, such as "Reopener")	3.0%	3,0%	3.0%
Negoti 3.	iations Not Settled Cost of a one percent increa	ise in salary a	and statutory benefits	53,765		
				Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tent	tative salary s	chedule increases	0	0	0
	gement/Supervisor/Confiden 1 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 ch	anges include	ed in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			436,469 Varies	462,657 Varies	490,417 Varies
3. 4.	Percent of H&W cost paid by Percent projected change in		er prior year	5.7%	6.0%	6.0%
	gement/Supervisor/Confiden and Column Adjustments	Itlal		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustme	ents included i	in the budget and MYPs?	Yes	Yes	Yes
2. 3.	Cost of step and column adju Percent change in step & co	ustments		71,078 1.50% Cert/ 2.0% Class	72,234 1.50% Cert/ 2.0% Class	73,409 1,50% Cert/ 2.0% Class
	gement/Supervisor/Confiden Benefits (mileage, bonuses,		·	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits in	ncluded in the	budget and MYPs?	No	No	No .

Total cost of other benefits

Percent change in cost of other benefits over prior year

1. 2.

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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?

Yes

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

Jun 28, 2017

\$10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

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ADD	ITIONAL FISCAL INDICATORS	
The fol	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automa	itically 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?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	ts 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)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No .
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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
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)	. No

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

(optional)	

Yes

End of School District Budget Criteria and Standards Review

A9. Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?