

Solana Beach School District

2017-18 Proposed Budget
June 8, 2017

Our Mission is...

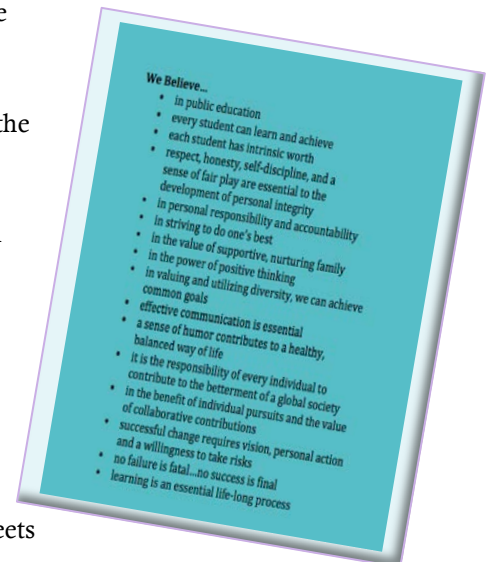
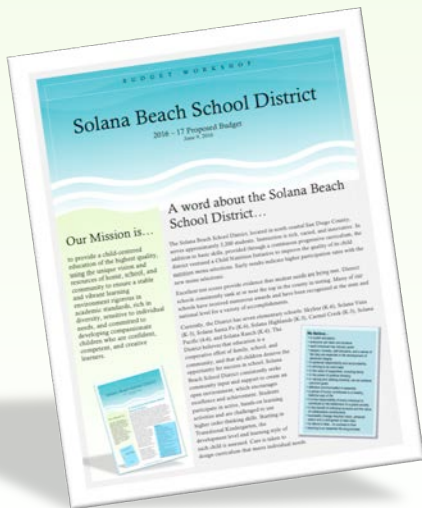
to provide a child-centered education of the highest quality, using the unique vision and resources of home, school, and community to ensure a stable and vibrant learning environment rigorous in academic standards, rich in diversity, sensitive to individual needs, and committed to developing compassionate children who are confident, competent, and creative learners.

A word about the Solana Beach School District...

The Solana Beach School District, located in north coastal San Diego County, serves approximately 3,005 students. Instruction is rich, varied, and innovative. In addition to basic skills, provided through a continuous progressive curriculum, the district ventured a Child Nutrition Initiative to improve the quality of its child nutrition menu selections. Early results indicate higher participation rates with the new menu selections.

Excellent test scores provide evidence that student needs are being met. District schools consistently rank at or near the top in the county in testing. Many of our schools have received numerous awards and have been recognized at the state and national level for a variety of accomplishments.

Currently, the District has seven elementary schools: Skyline (K-6), Solana Vista (K-3), Solana Santa Fe (K-6), Solana Highlands (K-3), Carmel Creek (K-3), Solana Pacific (4-6), and Solana Ranch (K-6). The District believes that education is a cooperative effort of family, school, and community, and that all children deserve the opportunity for success in school. Solana Beach School District consistently seeks community input and support to create an open environment, which encourages excellence and achievement. Students participate in active, hands-on learning activities and are challenged to use higher order thinking skills. Starting in Kindergarten, the development level and learning style of each child is assessed. Care is taken to design curriculum that meets individual needs.



Board of Education



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(Term runs until November 2018)



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A message from the Superintendent



The 2017-18 Solana Beach School District Proposed Budget is presented in a format designed to communicate important financial information in a manner that is easily understandable.

We hope this budget document is useful to the Board of Education, staff, and community in understanding the various elements and important components of the District's Budget.

Most of the District's General Fund revenue is generated from local property taxes. Because of this, the Solana Beach School District is considered a basic aid, or community funded, school district. Last year, the State implemented a new funding formula, known as the Local Control Funding Formula. This funding formula combined the former "base" funding with categorical programs. Along with the new funding formula, there is an accountability measure, the Local Control Accountability Plan.

The 2017-18 Proposed Budget has been prepared conservatively with the precarious nature of the State's Budget in mind, while maintaining moderate class sizes and high quality education for our students.

The District's budget serves as an anchor and road map as we carry out our responsibility to educate our children. Budgets for California school districts are required by AB 1200 and related legislation. As a financial plan, the budget must be reviewed and updated on a periodic basis. Many district personnel are involved in the budget development process and managing the budget throughout the year, while the Board has the ultimate responsibility on a policy level for budget management.

Please keep in mind that although careful work is put into the proposed budget, the budget is never final until the "books are closed" at the end of the school year. Changes occur often as priorities and needs change, and as financial conditions are altered. The final State Budget has not been adopted as of the printing of this budget document.

Sincerely,

Terry Decker

District Superintendent

Budget Guidelines

The Budget shall support the District’s Mission Statement and the District’s Local Control Accountability Plan. As we strive to achieve our mission, we will operate under the following guidelines:

1. The educational program will always take precedence over other programs and services.
2. The District will operate programs and services with the resources available, always maintaining the state-required minimum reserve. Along with the state-required reserve, the District will maintain a reserve that exceeds the requirements of law. The District will also strive to increase reserves in recognition of the unique status of basic aid funding aligned with Board Policy 3100.
3. A Budget/Fiscal calendar shall be developed and used as a planning guide.
4. Budget assumptions shall be developed, reviewed, and updated on a regular basis.
5. Board Adopted staffing ratios shall be maintained.
6. Categorical and grant programs, with the exception of Special Education and Special Education Transportation, shall be self-supporting.
7. State and Federal allowable direct and indirect support charges shall be consistently applied to all funds and programs where applicable. These charges contribute to the District's expenses associated with the cost of doing business, such as accounting, budgeting, custodial, payroll, personnel, and other support services.
8. The Child Nutrition Services Fund shall be charged an indirect support charge annually. The indirect support charge shall not exceed the lesser of the District’s indirect cost rate as approved by the California Department of Education or the statewide average indirect cost rate. The statewide rate to be used, for the 2017-18 fiscal year, is 5.25%.
9. The Child Development Program shall be charged an indirect support charge that is aligned with services the District provides to the program.
10. Unrestricted general fund year-end balances for sites and departments shall not be carried forward. These funds shall be reallocated in the following year according to a plan developed by Cabinet and approved by the Board of Education.

11. Restricted fund and program year-end balances shall be carried forward in accordance with terms and conditions of the grantor.
12. Provisions shall be made to preserve the use and value of existing facilities and equipment through capital improvements and preventative maintenance.
13. Deferred maintenance contributions shall be budgeted.
14. A new goal, project, personnel position, or program that is not in the adopted budget must be pre-approved for funding by the Superintendent before going to the Board of Education for approval.
15. One-time funding allocations or resources shall not be used for on-going expenditures.
16. The budget document shall include the associated salary, employee benefit cost, and full-time equivalent position allocations within each site, department, or resource area.
17. The budget document shall include a minimum three-year budget projection beyond the current fiscal year.
18. All funds of the District, including Child Nutrition Services, Child Development, and Facility Funds shall be included in the proposed budget document.
19. The following budgets, updates, and financial reports shall be presented to the Board of Education for information, review, and approval:

Budget Planning	Spring
Proposed Budget	June
Adopted Budget	June
PY Unaudited Actuals	September
1 st Interim Report	December
Audit Financial Report	January
2 nd Interim Report	March

20. The Board of Education will approve monthly, all purchase orders, warrants without purchase orders, warrants with contracts, revolving cash transactions, and staff development conference attendance.
21. The District shall maintain a restricted maintenance account of 3% of the Unrestricted and Restricted General Fund as required by the State Modernization Funding Policy or as otherwise required by current laws.

Key Assumptions for the 2017-18 Proposed Budget

Assumptions	Factors
Enrollment	3,005
Average Daily Attendance (ADA)	2,929
Property Tax Percent Change	2.00%
Restricted Federal Revenues	\$673,775
State “Fair Share” Reduction	\$1,778,742
Estimated Annual Lottery ADA	3,059
State Lottery per Annual ADA – Unrestricted*	\$144
State Lottery per Annual ADA – Restricted*	\$45
Interest Revenue	\$204,000
Step and Column Increase (Approximately)	2%
Books and Supplies (CPI percentage)*	3.11%

* The 2017 School Services of California “Dartboard” was referenced for these factors.

The starting point of the budget development process

During the months of May and June the District finalizes its budget for the coming year. In order to project the budget, a series of assumptions about the conditions of the District must be determined. These assumptions are then inserted into state and district formulas in order to determine the final budget for the next fiscal year.

The accuracy of the District’s budget projection for the next fiscal year is only as good as the assumptions that are used in developing the budget. If the assumptions are wrong, so too will be the budget. Consequently, the assumptions, at least the primary ones, have to be carefully considered in evaluating the accuracy of next year’s income and expenses. The table to the left shows the key assumptions used for the development of the 2017-18 Budget.

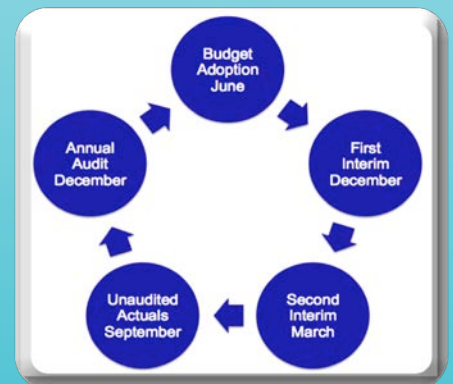
The budget that is adopted by the Board of Education in June must be considered a “snapshot” of the District’s income and expenditures on that date. As variables change and new information becomes available, both revenue and expenditure projections must be updated. The Board of Education certifies these adjustments at least twice during the fiscal year, once during

December (First Interim) and again during March (Second Interim). The cycle then continues throughout the year until we reach June 30. Once the fiscal year ends on June 30, the Business Office begins the year-end process of closing the District’s ledgers (books). In September, the Board of Education is updated on how the District finished the previous fiscal year with the Unaudited Actuals Report. The District’s independent auditor then performs the financial audit. The Annual Financial Audit Report is presented to the Board of Education for approval any time before the end of January of the following year.

Preliminary enrollment projections are approximately 3,010 students. The District’s Average Daily Attendance (ADA) factor of 97.5% is used to calculate the District’s ADA.

2017-18 local property taxes are projected to increase from the 2016-17 levels, based on the most recent estimate of assessed values for the District. At this point, the 2017-18 Proposed Budget reflects an increase of 2.0 percent in property tax revenues. The District follows the County Assessor’s Office assessed value estimates to project 2017-18 property tax revenues.

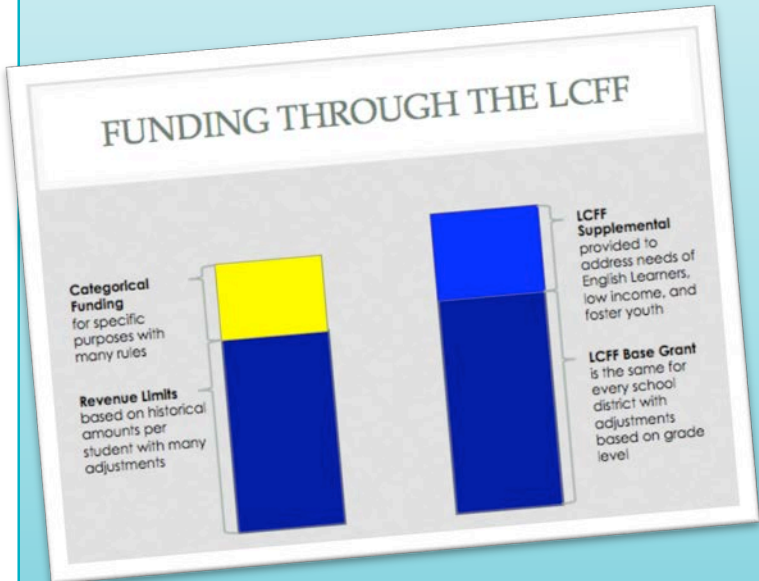
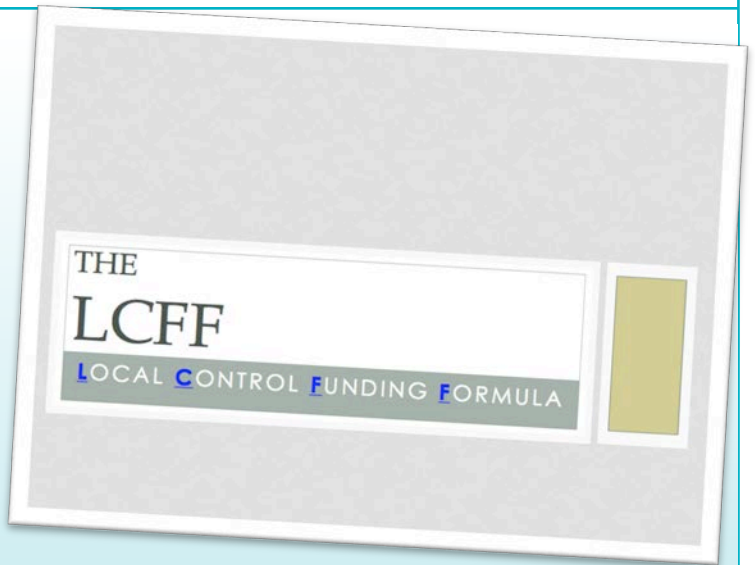
The District also references the School Services of California’s “Dartboard” for Federal and State assumptions. Local revenues are estimated based on District historical information as well as local factors (i.e. interest rates).



LCFF's Fourth Year

Local Control Funding Formula

This is the fourth year of the LCFF. The LCFF replaced revenue limits and over 40 State categorical programs, including the Class Size Reduction program for Kindergarten through 3rd grade. The LCFF includes a Base Grant, grade level adjustments, supplemental, and concentration grants. The funding formula was designed to improve local flexibility, transparency, equity, and performance through aligned program budget plans.

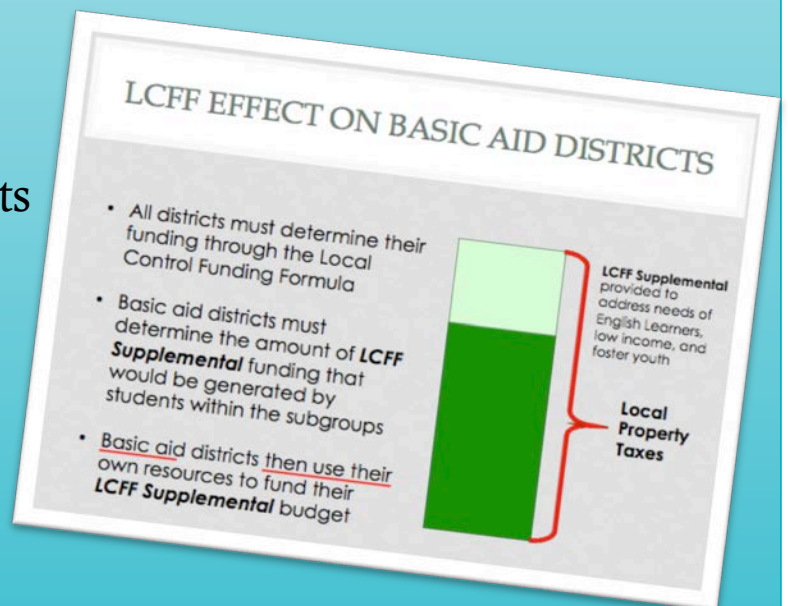


Funding through the LCFF

Revenue limits were based on historical amounts per students with many adjustments, including Cost Of Living Adjustments (COLAs). Another source of funding was categorical funds, which served specific demographics and included restrictions on how funds could be used. The LCFF base grant is the same for every school district with adjustments based on grade levels. The formula also includes a supplemental grant and a concentration grant. The supplemental grant address the needs of English Learners, low income, and foster youth.

LCFF effect on Basic Aid Districts

All districts, including basic aid districts, must determine their funding through the Local Control Funding Formula. Basic aid districts must determine the amount of **LCFF Supplemental** funds that would be generated by students within the subgroups. Districts then use local resources to fund their **LCFF Supplemental** budget.



What is LCAP?

Local Control Accountability Plan

Along with the budgetary flexibility created with the LCFF came the requirement that school districts work with community groups to create accountability plans. The LCFF requires school districts to inform the public how LCFF funds are being utilized. This requirement is achieved via a Local Control Accountability Plan (LCAP), which details goals and priorities of an Local Educational Agency (LEA). Additionally, the purpose of the LCAP is to provide a high quality instructional program for all students to ensure they leave our schools college and career ready and addresses the needs of student groups to eliminate the achievement gap. The plan provides districts with the flexibility to address specific student needs and focuses on improvement of



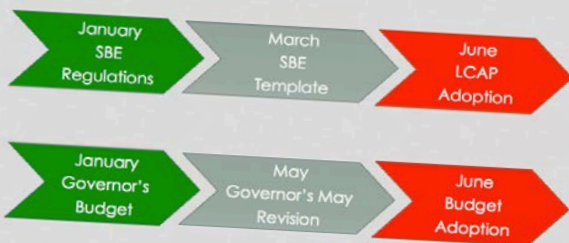
LCAP Requirements

The LCAP must describe annual goals that address state and local priorities for all students: including, low-income, youth English Learners, and foster youth. The plan must also describe the services and/or actions to achieve the goals and budget expenditures to support those services and/or actions. In addition, the plan must address eight state priorities through conditions of learning, pupil outcomes, and engagement.

LCAP Priorities

	Eight State Priorities
Conditions of Learning	Basic Services
	Implement Common Core
Pupil Outcomes	Course Access
	Student Achievement
Engagement	Other Student Outcomes
	Parent Involvement
	Student Engagement
	School Climate

LCAP and Budget Timeline



LCAP Hearings and Adoptions

Districts must engage a broad group of stakeholders: students, parents, district advisory committees, teachers, administrators, and other school personnel.

The LCAP is part of the annual budget planning process. It is intended to better align academic plans with spending plans and, similar to the budget adoption process, the District must hold a public hearing before the Board of Education adopts the plan.

The LCAP must be adopted before the annual budget is adopted. It will be updated annually and include a three-year plan.

California State Lottery and Miscellaneous Local Income

On April 8, 2010, Assembly Bill 142 (AB 142) was signed into law and requires that no less than 37.0% of the total annual Lottery revenues be distributed to public education. This percentage had been 34.0% in past years. As a result, Lottery revenues for public education increased by a slight margin. The new amount per Average Daily Attendance (ADA) is included in the 2017-18 Proposed Budget.

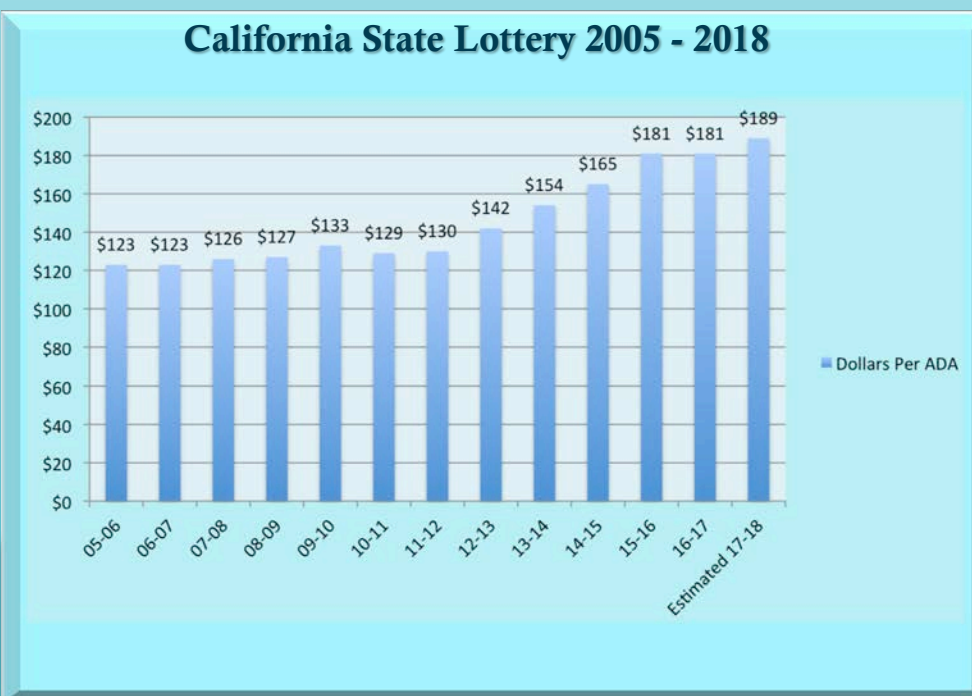
At approximately 1.0% of total district revenues, lottery funds are not a significant portion of the District's income, and the amount is not guaranteed. Nonetheless, this money is useful because it may be spent for any purpose except for construction or acquisition of property. Since the 1997-98 fiscal year, school districts have been required to use 50.0% of the growth in Lottery allocations for the purchase of instructional materials. Based on School Services of California's published Dartboard; it is projected that California school districts will receive \$144.00 of unrestricted and \$45.00 of restricted dollars per ADA for 2017-18.

Revenue Type	Funding per ADA	ADA	Total
Unrestricted	\$144.00	3,059	\$ 440,496
Instructional Materials	\$45.00	3,059	\$ 137,655
Total Lottery	\$189.00	3,059	\$ 578,151

Lottery funding is based on annual Average Daily Attendance multiplied by a factor of 1.0446 (2,929 x 1.0446 = 3,059). This factor was established during the 1996-97 school year to hold districts harmless due to the removal of excused absences from the calculation of Average Daily Attendance. Hence, Lottery funds are generated based on the children that attend school. An absence does not generate funding, regardless of whether it is an excused or unexcused absence.

The Annual Average Daily Attendance used to calculate Lottery funding for the Solana Beach School District is 3,059 Estimated State Lottery funding for 2017-18 is \$578,151.

Other Local Income includes Foundation, PTA/PTO Donations, and all other school donations, which are recorded once they are received during the year.



Since the 1997-98 fiscal year, school districts have been required to use 50.0% of the growth in Lottery allocations for the purchase of instructional materials. It is projected that California school districts will receive \$144.00 unrestricted and \$45.00 restricted dollars per ADA for 2017-18.

92% of the District’s General Fund Unrestricted and Restricted Revenue is generated from Local Control Funding Formula Sources

Most of the District’s General Fund of Unrestricted revenue is generated from local property taxes. The pie chart below shows the District’s revenues by major

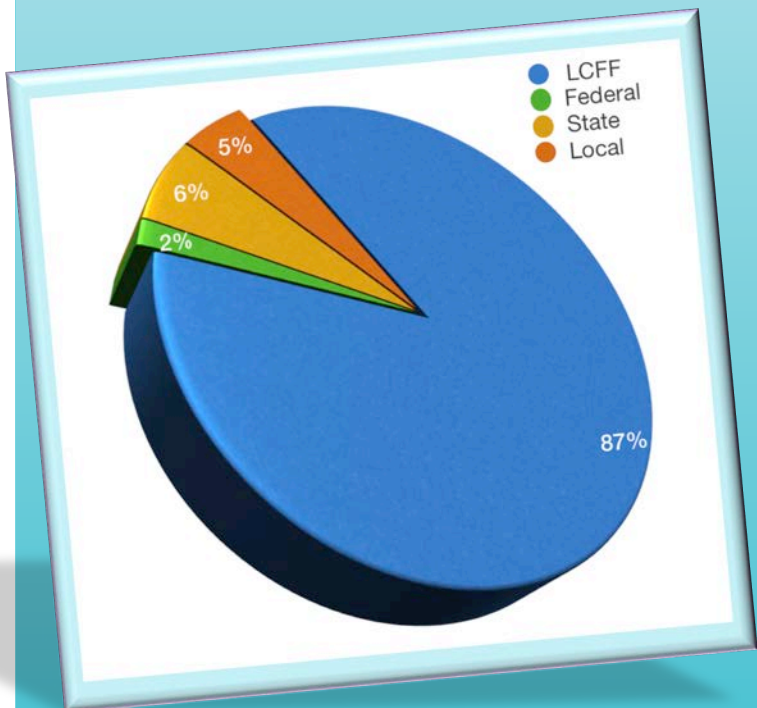
object, as submitted to the San Diego County Office of Education and the California Department of Education. The four major objects are Local Control Funding Formula or LCFF Sources (which includes Local Property Taxes), Federal Revenues, State Revenues, and Local Revenues.

In past years, state categorical funds were the second largest source of revenue for the district. However, the implementation of the Local Control Funding Formula, or LCFF, has eliminated the majority of state categorical programs. The Special Education categorical program is the largest state categorical program still in existence. The majority of categorical programs have been combined with the new LCFF. As a basic aid district, Solana Beach School District will not receive LCFF state funds. Another source of funding the District will not receive is funding attributed to the former Class Size Reduction program since this program was also combined into the new funding formula. The District lost approximately \$1.7 million in funding due to the “Fair Share” reduction once the LCFF was introduced.

This year, state programs will generate approximately 5.94% of the total district revenue. This funding is attributed to one-time funds to “further the implementation of the state-adopted academic standards.” State revenues also include funding for the Special Education program, Education Protection Account, Mandate Block Grant and State Lottery.

Federal revenue is another source of categorical funds. Federal revenue receipts make about 1.62% of the District’s revenues. Federal revenues include Title I, Title II, and other Special Education Federal grants. All Federal revenue that comes to Solana Beach School District is restricted since it must be expended for certain purposes.

Local revenues include interest revenue, Lease/Rentals, and other local donations. Local revenues make up approximately 4.59% of total District revenues.



LCFF Sources	36,560,190
Federal Revenues	675,775
State Revenues	2,472,182
Local Revenues	1,910,239
Total Revenues	41,616,386

It takes people to teach students. 90% of Solana Beach School District’s total expenditures are committed to the employees

Most of the expenditures of the Solana Beach School District are committed to the salaries and benefits for employees of the District. With very few exceptions, the Board of Education of a public school system has no way to increase district

income. Their major responsibility is to allocate the income received to programs and services that are consistent with the Board of Education and district’s Local Control Accountability Plan (LCAP). Funds are budgeted in object classifications according to the types of items purchased or services obtained. Objects of expenditures that must be used by all California public schools are dictated by the State. The table below shows amounts budgeted by major object classification.

Certificated Salaries are salaries paid to individuals who are required to hold a teaching credential issued by the Commission of Teacher Credentialing. Such salaries include: Teachers, Nurses, Special Education Teachers, Teachers on Special Assignment (TOSA) and most School Site and District Office Administrators.

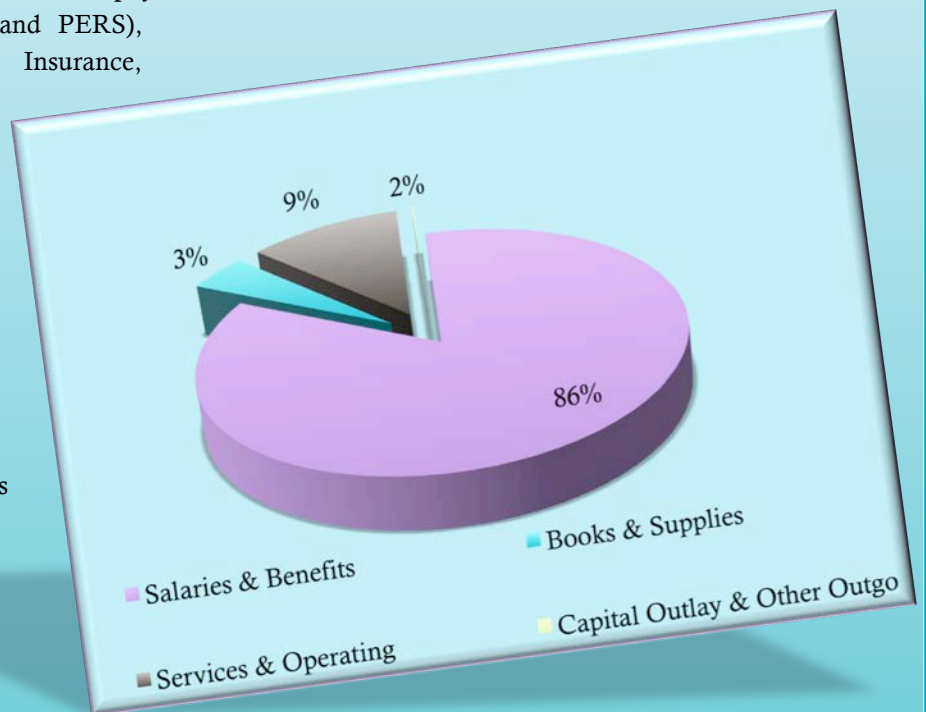
Classified Salaries are for employees in positions not requiring a teaching credential. Positions within this category include Instructional Aides, Clerical and Office Support staff, Maintenance and Operation staff, and Business Office staff.

Employee Benefits of the District include all payroll related taxes, such as retirement (STRS and PERS), Medicare, State Unemployment Insurance, Social Security, Workers’ Compensation, and all related Health and Welfare Benefits.

Books and Supplies are costs associated with procurement of books, instructional materials, computers, other supplies, including sales and use tax, freight, and handling charges.

Services and Operations are for services provided to the District, including insurance, utilities, maintenance contracts, and travel and conference.

Capital Outlay and Other Outgo includes expenses related to building improvements and any indirect cost charges to other district funds.



Salaries & Benefits	37,549,675
Books & Supplies	1,393,150
Services & Operations	3,798,958
Capital Outlay & Other Outgo	993,112
Total Expenditures	43,734,895

Solana Beach School District (Cohort+Growth)
Enrollment Projections for 2017-18 School Year

Skyline

2016-17

2017-18

Proj 1/15=552	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio	2017-18 Proj Enrollment Cohort + Growth 1.01	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 30 FTE	S:T Ratio Growth +/- or ()
Grade							
K GL	27			27	1.00	1.0	
1 GL	26			27	1.35	1.5	
2 GL	27	4.0	20.00	26	1.30	1.5	20.00
3 GL	27			27	1.00	1.0	
4 GL	25			27	1.00	1.0	
5 GL	23			25	0.93	1.0	
6 GL	25	4.0	25.00	23	0.85	1.0	25.50
4	106	4.0	26.50	110	4.08	4.0	27.52
5	105	4.0	26.25	107	3.97	4.0	26.77
6	117	5.0	23.40	106	3.93	4.0	26.51
SpEd	1	3.0		1		3.0	
Totals	509	24.0		506	19.40	23	
FTE=21	1			1	# Reg Teachers	12	-1.0
FTE SpEd=3	508			505	# SpEd Teachers	3.0	0.0
8GL/13 Reg			22.50		# GL Teachers	8	
			25.38		GL Ratio K-2	20.00	
					GL Ratio 3-6	25.50	
					4-6 Ratio	26.93	

Solana Vista

2016-17

2017-18

Proj 1/15=453	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio	2017-18 Proj Enrollment Cohort + Growth 1.02	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 29 FTE	S:T Ratio Growth +/- or ()
Grade							
TK	0	0.0		0	0.00	0.0	0.00
K	83	5.0	16.60	85	4.23	4.5	18.81
1	101	6.0	16.83	85	4.23	4.5	18.81
2	105	6.0	17.50	103	5.15	5.5	18.73
3	109	6.0	18.17	107	5.36	5.5	19.47
SpEd	0	2.0		1		2.0	
Totals	398	25.0		380	18.97	22	
FTE=23	0			1	# Reg Teachers	20	-3.0
FTE SDC=2	398			379	# SpEd Teachers	2.0	0.0
			17.28		K-3 Ratio	18.97	
			n/a		4-6 Ratio	0.00	

Solana Santa Fe

2016-17

2017-18

Proj 1/15=328	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio	2017-18 Proj Enrollment Cohort + Growth 1.03	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 26 FTE	S:T Ratio Growth +/- or ()
Grade							
K	37	2.0	18.50	41	2.06	2.0	20.56
1	43	2.0	21.50	38	1.91	2.0	19.06
2	34	2.0	17.00	44	2.21	2.0	22.15
3	59	3.0	19.67	35	1.75	2.0	17.51
4	46	2.0	23.00	61	2.25	2.5	24.31
5	59	3.0	19.67	47	1.75	1.5	31.59
6	50	2.0	25.00	61	2.25	3.0	20.26
SpEd	0	2.0		1		2.0	
Totals	328	18.0		328	18.1	17	
FTE=16	0			1	# Reg Teachers	15	-1.0
FTE SDC=2	328			327	# SpEd Teachers	2.0	0.0
			18.35		K-3 Ratio	19.82	
			24.73		4-6 Ratio	24.13	

Solana Beach School District (Cohort+Growth)
Enrollment Projections for 2017-18 School Year

Solana Highlands

2016-17

2017-18

Proj 1/15=360	2016-17 Actual Enrollment	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 34 FTE	S:T Ratio Growth + or 0
Grade	Jan-17				1.02			
TK	0	0.0			0	0.00	0.0	
K	62	4.0	15.50		63	3.16	3.5	18.07
1	87	4.5	19.33		63	3.16	3.5	18.07
2	88	4.5	19.56		89	4.44	4.5	19.72
3	77	4.0	19.25		90	4.49	4.5	19.95
SpEd	0	1.0			2		2.0	
Totals	314	18.0			307	15.25	18	
FTE=17	0				2	# Reg Teachers	16	-1.0
FTE SDC=1	314				305	# SpEd Teachers	2.0	1.0
K-3 Ratio			18.41		K-3 Ratio			19.06
4-6 Ratio			0.00		4-6 Ratio			0.00

Carmel Creek

2016-17

2017-18

Proj 1/15=315	2016-17 Actual Enrollment	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 34 FTE	S:T Ratio Growth + or 0
Grade	Jan-17				1.02			
TK	0	0.0			0	0.00	0.0	
K	86	5.0	17.20		88	4.39	4.5	19.49
1	75	4.0	18.75		88	4.39	4.5	19.49
2	86	5.0	17.20		77	3.83	4.0	19.13
3	73	4.0	18.25		88	4.39	4.0	21.93
SpEd	10	4.0			14		4.0	
Totals	330	22.0			354	16.98	21	
FTE=18	10				14	# Reg Teachers	17	-1.0
FTE SDC=4	320				340	# SpEd Teachers	4.0	0.0
K-3 Ratio			17.85		K-3 Ratio			19.98
4-6 Ratio			0.00		4-6 Ratio			0.00

Solana Pacific

2016-17

2017-18

Proj 1/15=567	2016-17 Actual Enrollment	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 32 FTE	S:T Ratio Growth + or 0
Grade	Jan-17				1.02			
4	172	7.0	24.57		153	5.67	6.0	25.50
5	199	8.0	24.88		175	6.50	7.0	25.06
6	197	7.0	28.14		203	7.52	8.0	25.37
SpEd	5	4.0			4		4.0	
Totals	573	26.0			535	14.02	25	
FTE=22	5				4	# Reg Teachers	21	-1.0
FTE SDC=4	568				531	# SpEd Teachers	4.0	0.0
K-3 Ratio			n/a		K-3 Ratio			0.00
4-6 Ratio			26.51		4-6 Ratio			25.23

Solana Beach School District (Cohort+Growth)
Enrollment Projections for 2017-18 School Year

Solana Ranch

2016-17

2017-18

Proj 1/15=576	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth 1.08	2017-18 Approx. # of Classrooms per Grade	Number Rooms Avail 34 FTE	S:T Ratio Growth + or ()
K	57	3.0	19.00		62	3.08	3.0	20.52
1	89	5.0	17.80		62	3.08	3.0	20.52
2	83	4.0	20.75		96	4.81	5.0	19.22
3	80	4.0	20.00		90	4.48	5.0	17.93
4	88	4.0	22.00		86	3.20	3.5	24.69
5	73	3.0	24.33		95	3.52	3.5	27.15
6	82	3.0	27.33		79	2.92	3.0	26.28
SpEd	1	2.0			1		2.0	
Totals	553	28.0			570	18.1	28	
FTE=26	1				1	# Reg Teachers	26	0.0
FTE SDC=2	552				569	# SpEd Teachers	2.0	0.0
	K-3 Ratio		19.39			K-3 Ratio	19.31	
	4-6 Ratio		24.56			4-6 Ratio	26.03	

District Office Preschool Special Ed.

2016-17

2017-18

Proj 1/15=24	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth	2017-18 Approx. # of Classrooms per Grade	FTE	S:T Ratio Growth + or ()
SpEd	22	2.0			24	3.00	3.0	
Totals	22				24	3.00	3	
FTE=0	22		n/a		24	# Reg Teachers	0	0.0
FTE SDC=2	0				0	# SpEd Teachers	3.0	1.0
						# Reg Teachers	0	
						K-3 Ratio	n/a	
						4-6 Ratio	n/a	

District

2016-17

2017-18

Proj 1/14=3248	2016-17 Actual Enrollment Jan-17	FTE	S:T Ratio		2017-18 Proj Enrollment Cohort + Growth -0.01	2017-18 Approx. # of Classrooms	Number Rooms Avail 185 FTE	Growth + or ()
Totals	3027				3005	123.82	157	
FTE=147	39				49	# Reg Teachers	127	-8.0
FTE SDC=19	2988				2956	# SpEd Teachers	22.0	2.0
	K-3 Ratio		17.97			# GL Teachers	8	
	4-6 Ratio		25.29			K-3 Ratio	19.52	
						4-6 Ratio	25.58	

(Enrollment Projection for 15-16 was 3202-w/o sped)

GROWTH= 3
Reserve= 3

General Fund

Solana Beach School District
Multi-Year Unrestricted Summary

2017-18 Proposed Budget

	Estimated Actuals 2016-17	Proposed 2017-18	Projected 2018-19	Projected 2019-20
A Revenues				
LCFF Sources	\$36,242,313	\$36,429,421	\$37,128,714	\$37,842,122
Federal Funding	\$0	\$0	\$0	\$0
State Funding	\$1,276,577	\$503,744	\$508,781	\$513,869
Local Funding	\$1,440,012	\$504,000	\$504,000	\$504,000
Total Revenues	\$38,958,902	\$37,437,165	\$38,141,495	\$38,859,991
B Expenditures				
Certificated Salaries	\$16,973,631	\$16,918,505	\$17,256,875	\$17,602,013
Classified Salaries	\$4,380,780	\$4,106,987	\$4,230,197	\$4,357,103
Benefits	\$7,629,753	\$7,978,868	\$8,377,811	\$8,796,702
Books & Supplies	\$3,719,075	\$1,125,357	\$1,153,491	\$1,182,328
Operating Costs	\$6,654,002	\$2,718,084	\$2,853,988	\$2,996,687
Capital Outlay	\$81,550	\$50,000	\$50,000	\$50,000
Total Expenditures	\$39,438,791	\$32,897,801	\$33,922,362	\$34,984,833
D Other Sources/Uses				
Transfers In/Out	\$0	\$269,930	\$269,930	\$269,930
Contribution to Restricted Programs	\$6,116,185	\$6,286,757	\$6,412,482	\$6,540,732
Total Other Sources	\$6,116,185	\$6,556,687	\$6,682,412	\$6,810,662
E Net Increase/Decrease (A, B, D)	-\$6,596,074	-\$2,017,323	-\$2,463,279	-\$2,935,504
G Beginning Balance	\$21,411,761	\$14,815,687	\$12,798,364	\$10,335,085
H Ending Balance (F+G)	\$14,815,687	\$12,798,364	\$10,335,085	\$7,399,581
% of Ending fund balance	29.79%	29.26%	23.25%	16.13%
% of Ending fund balance with (I)	24.17%	23.28%	17.31%	10.31%
I Components of Ending Balance (H)				
1 Revolving Cash	\$15,000	\$15,000	\$15,000	\$15,000
2 Stores	\$40,538	\$40,538	\$40,538	\$40,538
3 Reserves (State required)	\$1,491,914	\$1,312,047	\$1,333,665	\$1,362,220
4 Designations				
Sp Ed Uncertainties Designation	\$500,000	\$500,000	\$500,000	\$500,000
Early Intervention Program	\$250,000	\$250,000	\$250,000	\$250,000
Instructional Materials	\$500,000	\$500,000	\$500,000	\$500,000
Basic Aid Designation	\$12,018,235	\$10,180,779	\$7,695,882	\$4,731,823
J Components of Expenditures (B)				
Child Nutrition	\$250,000	\$250,000	\$250,000	\$250,000
STREAM	\$950,000	\$950,000	\$950,000	\$950,000
OPEB Transfer	\$300,000	\$300,000	\$300,000	\$300,000
Tech Replacement	\$400,000	\$700,000	\$700,000	\$700,000
Deferred Maintenance	\$475,000	\$475,000	\$475,000	\$475,000
Unrestricted Lottery	\$475,000	\$475,000	\$475,000	\$475,000

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUES									
Local Fund Sources		8010-8099	36,242,313.00	128,205.00	36,370,518.00	36,429,421.00	130,769.00	36,560,190.00	0.5%
Federal Revenue		8100-8299	0.00	740,119.00	740,119.00	0.00	673,775.00	673,775.00	-9.0%
Other State Revenue		8300-8599	1,276,577.00	2,128,469.00	3,405,046.00	503,744.00	1,968,438.00	2,472,182.00	-27.4%
Other Local Revenue		8600-8799	1,440,012.00	1,162,154.00	2,602,166.00	504,000.00	1,406,239.00	1,910,239.00	-26.6%
TOTAL REVENUES			38,958,902.00	4,158,947.00	43,117,849.00	37,437,165.00	4,179,221.00	41,616,386.00	-3.5%
EXPENDITURES									
Classified Salaries		1000-1999	16,973,631.00	3,407,613.00	20,381,244.00	16,918,505.00	3,195,576.00	20,114,081.00	-1.3%
Unclassified Salaries		2000-2999	4,380,780.00	1,749,531.00	6,130,311.00	4,106,987.00	2,234,877.00	6,341,864.00	3.5%
Employee Benefits		3000-3999	7,629,753.00	2,953,882.00	10,583,635.00	7,978,868.00	3,114,862.00	11,093,730.00	4.8%
Books and Supplies		4000-4999	3,719,075.00	304,962.00	4,024,037.00	1,125,357.00	267,793.00	1,393,150.00	-65.4%
Services and Other Operating Expenditures		5000-5999	6,854,002.00	1,266,199.00	7,920,201.00	2,718,084.00	1,080,874.00	3,798,958.00	-52.0%
Capital Outlay		6000-6999	81,550.00	609,500.00	691,050.00	50,000.00	651,408.00	701,408.00	1.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(21,774.00)	21,774.00	0.00	0.0%
TOTAL EXPENDITURES			39,438,791.00	10,291,687.00	49,730,478.00	32,876,027.00	10,567,164.00	43,443,191.00	-12.6%
DEFICIENCY OF REVENUES OR EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(479,889.00)	(6,132,740.00)	(6,612,629.00)	4,561,138.00	(6,387,943.00)	(1,826,805.00)	-72.4%
OTHER FINANCING SOURCES/USES									
Refund Transfers									
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	0.00	0.00	0.00	291,704.00	0.00	291,704.00	New
Other Sources/Uses									
Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	(6,116,185.00)	6,116,185.00	0.00	(6,286,757.00)	6,286,757.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			(6,116,185.00)	6,116,185.00	0.00	(6,578,461.00)	6,286,757.00	(291,704.00)	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(6,596,074.00)	(16,555.00)	(6,612,629.00)	(2,017,323.00)	(101,186.00)	(2,118,509.00)	-68.0%
ENDING BALANCE, RESERVES									
Beginning Fund Balance									
As of July 1 - Unaudited		9791	21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
As of July 1 - Audited (F1a + F1b)			21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adjusted Beginning Balance (F1c + F1d)			21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
Ending Balance, June 30 (E + F1e)			14,815,686.82	1,992,362.81	16,808,049.63	12,798,363.82	1,891,176.81	14,689,540.63	-12.6%
Components of Ending Fund Balance									
Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	40,538.00	0.00	40,538.00	40,538.00	0.00	40,538.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	(0.60)	(0.60)	New
Restricted		9740	0.00	1,992,362.81	1,992,362.81	0.00	1,891,177.41	1,891,177.41	-5.1%
Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Assigned									
Other Assignments		9780	13,268,233.82	0.00	13,268,233.82	11,430,778.82	0.00	11,430,778.82	-13.8%
Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,491,915.00	0.00	1,491,915.00	1,312,047.00	0.00	1,312,047.00	-12.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Option	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
SETS									
Cash									
in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
in Banks		9120	0.00	0.00	0.00				
in Revolving Fund		9130	0.00	0.00	0.00				
with Fiscal Agent		9135	0.00	0.00	0.00				
collections awaiting deposit		9140	0.00	0.00	0.00				
investments		9150	0.00	0.00	0.00				
accounts Receivable		9200	0.00	0.00	0.00				
due from Grantor Government		9290	0.00	0.00	0.00				
due from Other Funds		9310	0.00	0.00	0.00				
notes		9320	0.00	0.00	0.00				
repaid Expenditures		9330	0.00	0.00	0.00				
other Current Assets		9340	0.00	0.00	0.00				
TOTAL ASSETS			0.00	0.00	0.00				
DEFERRED OUTFLOWS OF RESOURCES									
deferred Outflows of Resources		9490	0.00	0.00	0.00				
TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
LIABILITIES									
accounts Payable		9500	0.00	0.00	0.00				
due to Grantor Governments		9590	0.00	0.00	0.00				
due to Other Funds		9610	0.00	0.00	0.00				
current Loans		9640	0.00	0.00	0.00				
earned Revenue		9650	0.00	0.00	0.00				
TOTAL LIABILITIES			0.00	0.00	0.00				
DEFERRED INFLOWS OF RESOURCES									
deferred Inflows of Resources		9690	0.00	0.00	0.00				
TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
EQUITY									
Fund Balance, June 30									
H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
F SOURCES									
Capital Apportionment									
State Aid - Current Year		8011	1,663,990.00	0.00	1,663,990.00	1,663,990.00	0.00	1,663,990.00	0.0%
Education Protection Account State Aid - Current Year		8012	603,144.00	0.00	603,144.00	585,748.00	0.00	585,748.00	-2.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Relief Subventions									
Homeowners' Exemptions		8021	295,059.00	0.00	295,059.00	295,059.00	0.00	295,059.00	0.0%
Miller Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Assessed Roll Taxes		8041	32,574,421.00	0.00	32,574,421.00	33,230,571.00	0.00	33,230,571.00	2.0%
Secured Roll Taxes		8042	1,065,923.00	0.00	1,065,923.00	1,065,923.00	0.00	1,065,923.00	0.0%
Prior Years' Taxes		8043	(23,354.00)	0.00	(23,354.00)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (617/699/1992)		8047	63,130.00	0.00	63,130.00	63,130.00	0.00	63,130.00	0.0%
Fees and Interest from Recurrent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Fees and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total, LCFF Sources			36,242,313.00	0.00	36,242,313.00	36,904,421.00	0.00	36,904,421.00	1.8%
Transfers									
Restricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	(475,000.00)		(475,000.00)	New
Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	128,205.00	128,205.00	0.00	130,769.00	130,769.00	2.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total, LCFF SOURCES			36,242,313.00	128,205.00	36,370,518.00	36,429,421.00	130,769.00	36,560,190.00	0.5%
LOCAL REVENUE									
Finance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Entitlement		8181	0.00	401,296.00	401,296.00	0.00	401,296.00	401,296.00	0.0%
Education Discretionary Grants		8182	0.00	102,896.00	102,896.00	0.00	67,835.00	67,835.00	-34.1%
Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Through Revenues from Other Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Part A, Basic	3010	8290		181,201.00	181,201.00		154,747.00	154,747.00	-14.8%
Part D, Local Delinquent Fees	3025	8290		0.00	0.00		0.00	0.00	0.0%
Part A, Educator Quality	4035	8290		54,726.00	54,726.00		49,897.00	49,897.00	-8.8%
Part A, Immigrant Education	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Part III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Part V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Part NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Per and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ALL FEDERAL REVENUE			0.00	740,119.00	740,119.00	0.00	673,775.00	673,775.00	-9.0%
OTHER STATE REVENUE									
Other State Apportionments									
C/P Entitlement for Years	6380	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Other Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Capitalized Costs Reimbursements		8550	737,722.00	0.00	737,722.00	82,005.00	0.00	82,005.00	-88.9%
Library - Unrestricted and Instructional Materials		8560	474,255.00	146,608.00	620,861.00	421,739.00	131,793.00	553,532.00	-10.8%
Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Through Revenues from									
3 Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Other School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		524,407.00	524,407.00		524,407.00	524,407.00	0.0%
Other Technical Education Incentive Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Specialty Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Other State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
Other State Revenue	All Other	8590	64,600.00	1,457,456.00	1,522,056.00	0.00	1,312,238.00	1,312,238.00	-13.8%
OTHER STATE REVENUE			1,276,577.00	2,128,469.00	3,405,046.00	503,744.00	1,968,438.00	2,472,182.00	-27.4%

Option	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LOCAL REVENUE									
Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	
Insecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	20,000.00	20,000.00	0.00	15,000.00	15,000.00	
Fees and Interest from									
Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00	0.00	0.00	
Other									
Cost of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	
Cost of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
Rentals and Rentals		8650	69,892.00	0.00	69,892.00	90,000.00	0.00	90,000.00	
Investment		8660	189,515.00	0.00	189,515.00	204,000.00	0.00	204,000.00	
Increase (Decrease) in the Fair Value									
Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts									
Student Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Agency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	
Application/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	
Local Revenue									
Misc Funds Non-LCFF									
50% Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	
Through Revenues From									
Other Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		8699	1,180,605.00	0.00	1,180,605.00	210,000.00	231,267.00	441,267.00	
		8710	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Apportionments									
Local Education SELPA Transfers									
to Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	
to County Offices	6500	8792		1,142,154.00	1,142,154.00		1,159,972.00	1,159,972.00	
to JPAs	6500	8793		0.00	0.00		0.00	0.00	
Other Transfers									
to Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	
to County Offices	6360	8792		0.00	0.00		0.00	0.00	
to JPAs	6360	8793		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments									
to Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
to County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
to JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER LOCAL REVENUE			1,440,012.00	1,162,154.00	2,602,166.00	504,000.00	1,406,239.00	1,910,239.00	
TOTAL REVENUES			38,958,902.00	4,158,947.00	43,117,849.00	37,437,185.00	4,179,221.00	41,616,386.00	

Option	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	15,141,708.00	2,831,699.00	17,973,407.00	14,723,625.00	2,389,737.00	17,113,362.00	-4.8%
Certificated Pupil Support Salaries		1200	276,606.00	510,977.00	787,583.00	541,751.00	737,824.00	1,279,575.00	62.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,547,782.00	64,937.00	1,612,699.00	1,649,129.00	68,015.00	1,717,144.00	6.5%
Certificated Salaries		1900	7,555.00	0.00	7,555.00	4,000.00	0.00	4,000.00	-47.1%
TOTAL CERTIFICATED SALARIES			16,973,631.00	3,407,613.00	20,381,244.00	16,918,505.00	3,195,576.00	20,114,081.00	-1.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,696,468.00	1,259,907.00	2,956,375.00	486,367.00	1,734,465.00	2,220,832.00	-24.9%
Classified Support Salaries		2200	930,421.00	95,032.00	1,025,453.00	1,087,411.00	198,185.00	1,285,596.00	25.4%
Classified Supervisors' and Administrators' Salaries		2300	391,974.00	102,637.00	494,611.00	568,703.00	71,843.00	640,546.00	29.5%
Classified Salaries, Technical and Office Salaries		2400	1,289,886.00	81,825.00	1,371,711.00	1,695,348.00	72,780.00	1,768,128.00	28.9%
Classified Salaries		2900	72,031.00	210,130.00	282,161.00	269,158.00	157,604.00	426,762.00	51.2%
TOTAL CLASSIFIED SALARIES			4,380,780.00	1,749,531.00	6,130,311.00	4,106,987.00	2,234,877.00	6,341,864.00	3.5%
EMPLOYEE BENEFITS									
Allocated		3101-3102	2,074,416.00	1,671,313.00	3,745,729.00	2,451,294.00	1,702,620.00	4,153,914.00	10.9%
Allocated		3201-3202	494,835.00	196,305.00	691,140.00	674,000.00	346,936.00	1,020,936.00	47.7%
Medicare/Alternative and Welfare Benefits		3301-3302	550,039.00	172,518.00	722,557.00	555,466.00	209,325.00	764,791.00	5.8%
Unemployment Insurance		3401-3402	3,934,541.00	818,161.00	4,752,702.00	3,571,322.00	786,395.00	4,357,717.00	-8.3%
Compensation		3501-3502	9,885.00	2,475.00	12,360.00	32,328.00	2,447.00	34,773.00	181.3%
Allocated		3601-3602	416,037.00	93,110.00	509,147.00	244,460.00	67,139.00	311,599.00	-38.8%
Allocated		3701-3702	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits		3901-3902	0.00	0.00	0.00	450,000.00	0.00	450,000.00	New
TOTAL EMPLOYEE BENEFITS			7,629,753.00	2,953,882.00	10,583,635.00	7,978,868.00	3,114,862.00	11,093,730.00	4.8%
BOOKS AND SUPPLIES									
Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Textbooks and Other Reference Materials		4200	1,128.00	0.00	1,128.00	0.00	131,793.00	131,793.00	11583.8%
Supplies and Supplies		4300	3,147,176.00	304,982.00	3,452,138.00	1,073,857.00	121,000.00	1,194,857.00	-65.4%
Capitalized Equipment		4400	570,771.00	0.00	570,771.00	51,500.00	15,000.00	66,500.00	-88.3%
Capitalized Equipment		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			3,719,075.00	304,982.00	4,024,037.00	1,125,357.00	267,793.00	1,393,150.00	-65.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Payments for Services		5100	0.00	0.00	0.00	0.00	9,187.00	9,187.00	New
Travel and Conferences		5200	223,790.00	73,194.00	296,984.00	122,950.00	40,220.00	163,170.00	-45.1%
Travel and Memberships		5300	41,000.00	300.00	41,300.00	23,500.00	300.00	23,800.00	-42.4%
Travel		5400 - 5450	180,000.00	0.00	180,000.00	201,234.00	0.00	201,234.00	11.8%
Repairs and Housekeeping		5500	1,395,500.00	0.00	1,395,500.00	1,276,400.00	0.00	1,276,400.00	-8.5%
Leases, Repairs, and Capitalized Improvements		5600	977,864.00	538,638.00	1,514,302.00	236,500.00	58,000.00	294,500.00	-80.6%
Repairs of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Repairs of Direct Costs - Interfund		5750	(130,900.00)	0.00	(130,900.00)	(286,100.00)	0.00	(286,100.00)	118.6%
Professional/Consulting Services and Printing Expenditures		5800	3,935,388.00	656,067.00	4,591,455.00	1,110,600.00	973,187.00	2,083,767.00	-54.8%
Communications		5900	31,560.00	0.00	31,560.00	33,000.00	0.00	33,000.00	4.8%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			6,654,002.00	1,266,199.00	7,920,201.00	2,718,084.00	1,080,874.00	3,798,958.00	-52.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL OUTLAY									
Salaries		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Repairs and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries									
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	81,550.00	609,500.00	691,050.00	40,000.00	599,908.00	639,908.00	-7.4%
Equipment Replacement		6500	0.00	0.00	0.00	10,000.00	51,500.00	61,500.00	New
TOTAL CAPITAL OUTLAY			81,550.00	609,500.00	691,050.00	50,000.00	651,408.00	701,408.00	1.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Conferences									
Contribution for Instruction Under Interdistrict Exchange Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Costs of Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Concessions, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Local Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
State Transfers of Apportionments to Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Service									
Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(21,774.00)	21,774.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(21,774.00)	21,774.00	0.00	0.0%
EXPENDITURES			39,438,791.00	10,291,887.00	49,730,478.00	32,876,027.00	10,567,164.00	43,443,191.00	-12.6%

Option	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	291,704.00	0.00	291,704.00	New
TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	291,704.00	0.00	291,704.00	New
SOURCES/USES									
SOURCES									
Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Funds of Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(6,116,185.00)	6,116,185.00	0.00	(6,286,757.00)	6,286,757.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CONTRIBUTIONS			(6,116,185.00)	6,116,185.00	0.00	(6,286,757.00)	6,286,757.00	0.00	0.0%
OTHER FINANCING SOURCES/USES									
TOTAL			(6,116,185.00)	6,116,185.00	0.00	(6,578,461.00)	6,286,757.00	(291,704.00)	New

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUES									
LCFF Sources		8010-8099	36,242,313.00	128,205.00	36,370,518.00	36,429,421.00	130,769.00	36,560,190.00	0.5%
Federal Revenue		8100-8299	0.00	740,119.00	740,119.00	0.00	673,775.00	673,775.00	-9.0%
Other State Revenue		8300-8599	1,276,577.00	2,128,469.00	3,405,046.00	503,744.00	1,968,438.00	2,472,182.00	-27.4%
Other Local Revenue		8600-8799	1,440,012.00	1,162,154.00	2,602,166.00	504,000.00	1,406,239.00	1,910,239.00	-26.6%
TOTAL, REVENUES			38,958,902.00	4,158,947.00	43,117,849.00	37,437,165.00	4,179,221.00	41,616,386.00	-3.5%
EXPENDITURES (Objects 1000-7999)									
Instruction		1000-1999	24,674,963.00	7,152,971.00	31,827,934.00	20,599,778.00	7,460,823.00	28,060,601.00	-11.8%
Instruction - Related Services		2000-2999	3,648,542.00	99,324.00	3,746,866.00	4,354,804.00	418,975.00	4,773,779.00	27.4%
Pupil Services		3000-3999	671,841.00	1,390,725.00	2,062,566.00	954,653.00	1,140,765.00	2,095,418.00	1.6%
Ancillary Services		4000-4999	0.00	0.00	0.00	153,000.00	0.00	153,000.00	New
Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Administration		7000-7999	7,139,500.00	21,031.00	7,160,531.00	3,875,262.00	43,436.00	3,918,698.00	-45.3%
Plant Services		8000-8999	3,303,945.00	1,628,636.00	4,932,581.00	2,938,530.00	1,503,165.00	4,441,695.00	-10.0%
Other Outgo		9000-9999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			39,438,791.00	10,291,687.00	49,730,478.00	32,876,027.00	10,567,164.00	43,443,191.00	-12.6%
DECESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(479,889.00)	(6,132,740.00)	(6,612,629.00)	4,561,138.00	(6,367,943.00)	(1,826,805.00)	-72.4%
OTHER FINANCING SOURCES/USES									
Interfund Transfers									
Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Out		7600-7629	0.00	0.00	0.00	291,704.00	0.00	291,704.00	New
Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	(6,116,185.00)	6,116,185.00	0.00	(6,286,757.00)	6,286,757.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(6,116,185.00)	6,116,185.00	0.00	(6,578,461.00)	6,286,757.00	(291,704.00)	New

Description	Function Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(6,596,074.00)	(16,555.00)	(6,612,629.00)	(2,017,323.00)	(101,186.00)	(2,118,509.00)	-68.0%
ENDING BALANCE, RESERVES									
Beginning Fund Balance									
(i) As of July 1 - Unaudited		9791	21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
(j) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(k) As of July 1 - Audited (F1a + F1b)			21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
(l) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(m) Adjusted Beginning Balance (F1c + F1d)			21,411,760.82	2,008,917.81	23,420,678.63	14,815,686.82	1,992,362.81	16,808,049.63	-28.2%
Ending Balance, June 30 (E + F1e)			14,815,686.82	1,992,362.81	16,808,049.63	12,798,363.82	1,891,176.81	14,689,540.63	-12.6%
Components of Ending Fund Balance									
(i) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	40,538.00	0.00	40,538.00	40,538.00	0.00	40,538.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	(0.60)	(0.60)	New
Restricted		9740	0.00	1,992,362.81	1,992,362.81	0.00	1,891,177.41	1,891,177.41	-5.1%
Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(ii) Assigned									
Other Assignments (by Resource/Object)		9780	13,268,233.82	0.00	13,268,233.82	11,430,778.82	0.00	11,430,778.82	-13.8%
Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1,491,915.00	0.00	1,491,915.00	1,312,047.00	0.00	1,312,047.00	-12.1%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	0.40	0.00
6264	Educator Effectiveness (15-16)	155,365.00	0.00
6300	Lottery: Instructional Materials	718,837.06	718,837.06
6512	Special Ed: Mental Health Services	95,864.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	723,139.62	723,139.62
9010	Other Restricted Local	299,156.73	449,200.73
Total, Restricted Balance		<u>1,992,362.81</u>	<u>1,891,177.41</u>

Other Funds

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,821.00	178,779.00	24.3%
3) Other State Revenue		8300-8599	7,495.00	9,667.00	29.0%
4) Other Local Revenue		8600-8799	629,976.00	575,496.00	-8.6%
5) TOTAL, REVENUES			781,292.00	763,942.00	-2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	375,285.00	527,138.00	40.5%
3) Employee Benefits		3000-3999	76,868.00	145,708.00	89.6%
4) Books and Supplies		4000-4999	322,000.00	336,000.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	30,650.00	36,800.00	20.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			804,803.00	1,045,646.00	29.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,511.00)	(281,704.00)	1098.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	291,704.00	New
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	291,704.00	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,511.00)	10,000.00	-142.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,324.13	55,813.13	-29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,324.13	55,813.13	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,324.13	55,813.13	-29.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,812.44	65,812.44	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.69	0.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	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		
I. 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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	143,821.00	178,779.00	24.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			143,821.00	178,779.00	24.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	7,495.00	9,667.00	29.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,495.00	9,667.00	29.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	629,626.00	574,646.00	-8.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	350.00	850.00	142.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			629,976.00	575,496.00	-8.6%
TOTAL, REVENUES			781,292.00	763,942.00	-2.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	234,242.00	377,491.00	61.2%
Classified Supervisors' and Administrators' Salaries		2300	88,775.00	97,230.00	9.5%
Clerical, Technical and Office Salaries		2400	52,268.00	52,417.00	0.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			375,285.00	527,138.00	40.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	24,963.00	81,870.00	228.0%
OASDI/Medicare/Alternative		3301-3302	28,459.00	40,327.00	41.7%
Health and Welfare Benefits		3401-3402	15,788.00	16,025.00	1.5%
Unemployment Insurance		3501-3502	186.00	264.00	41.9%
Workers' Compensation		3601-3602	7,472.00	7,222.00	-3.3%
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			76,868.00	145,708.00	89.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,000.00	17,500.00	-20.5%
Noncapitalized Equipment		4400	0.00	3,500.00	New
Food		4700	300,000.00	315,000.00	5.0%
TOTAL, BOOKS AND SUPPLIES			322,000.00	336,000.00	4.3%

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	9,000.00	9,000.00	0.0%
Dues and Memberships		5300	800.00	800.00	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	10,000.00	8,000.00	-20.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	3,500.00	3400.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	15,000.00	50.0%
Communications		5900	750.00	500.00	-33.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,650.00	36,800.00	20.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			804,803.00	1,045,646.00	29.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	291,704.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	291,704.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	291,704.00	New

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	143,821.00	178,779.00	24.3%
3) Other State Revenue		8300-8599	7,495.00	9,667.00	29.0%
4) Other Local Revenue		8600-8799	629,976.00	575,496.00	-8.6%
5) TOTAL, REVENUES			781,292.00	763,942.00	-2.2%
I. 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		804,803.00	1,045,646.00	29.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			804,803.00	1,045,646.00	29.9%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(23,511.00)	(281,704.00)	1098.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	291,704.00	New
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	291,704.00	New

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,511.00)	10,000.00	-142.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	79,324.13	55,813.13	-29.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			79,324.13	55,813.13	-29.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,324.13	55,813.13	-29.6%
2) Ending Balance, June 30 (E + F1e)			55,813.13	65,813.13	17.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			55,812.44	65,812.44	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.69	0.69	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	55,812.44	65,812.44
Total, Restricted Balance		<u>55,812.44</u>	<u>65,812.44</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	475,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	250.00	New
5) TOTAL, REVENUES			0.00	475,250.00	New
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	475,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	475,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			0.00	250.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	250.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.40	3.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.40	3.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.40	3.40	0.0%
2) Ending Balance, June 30 (E + F1e)			3.40	253.40	7352.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3.40	253.40	7352.9%
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
 Deferred Maintenance Fund
 Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. 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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	475,000.00	New
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	475,000.00	New
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	250.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	250.00	New
TOTAL, REVENUES			0.00	475,250.00	New

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	475,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	475,000.00	New
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	475,000.00	New

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. REVENUES					
1) LCFF Sources		8010-8099	0.00	475,000.00	New
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	250.00	New
5) TOTAL, REVENUES			0.00	475,250.00	New
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	475,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	475,000.00	New
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	250.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	250.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.40	3.40	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.40	3.40	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.40	3.40	0.0%
2) Ending Balance, June 30 (E + F1e)			3.40	253.40	7352.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3.40	253.40	7352.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	49,850.00	New
5) TOTAL, REVENUES			0.00	49,850.00	New
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	49,850.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	49,850.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,314,768.83	5,314,768.83	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,314,768.83	5,314,768.83	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,314,768.83	5,314,768.83	0.0%
2) Ending Balance, June 30 (E + F1e)			5,314,768.83	5,364,618.83	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	5,314,768.83	5,364,618.83	0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
J. 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		
K. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
L. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	49,850.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	49,850.00	New
TOTAL, REVENUES			0.00	49,850.00	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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 (f - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. 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	0.00	49,850.00	New
5) TOTAL, REVENUES			0.00	49,850.00	New
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	49,850.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	49,850.00	New
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,314,768.83	5,314,768.83	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,314,768.83	5,314,768.83	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,314,768.83	5,314,768.83	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	5,314,768.83	5,364,618.83	0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,293.00	1,331.00	2.9%
4) Other Local Revenue		8600-8799	0.00	721,407.00	New
5) TOTAL, REVENUES			1,293.00	722,738.00	55796.2%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	5,858.00	3,860.00	-34.1%
2) Classified Salaries		2000-2999	377,267.00	457,338.00	21.2%
3) Employee Benefits		3000-3999	104,285.00	114,015.00	9.3%
4) Books and Supplies		4000-4999	376,319.00	96,952.00	-74.2%
5) Services and Other Operating Expenditures		5000-5999	12,610.00	179,930.00	1326.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			876,339.00	852,095.00	-2.8%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(875,046.00)	(129,357.00)	-85.2%
. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(875,046.00)	(129,357.00)	-85.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,111,122.12	236,076.12	-78.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,111,122.12	236,076.12	-78.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,111,122.12	236,076.12	-78.8%
2) Ending Balance, June 30 (E + F1e)			236,076.12	106,719.12	-54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	236,076.12	106,719.12	-54.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	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		
I. 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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	1,293.00	1,331.00	2.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,293.00	1,331.00	2.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	9,300.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	712,107.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	721,407.00	New
TOTAL, REVENUES			1,293.00	722,738.00	55796.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,858.00	3,860.00	-34.1%
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			5,858.00	3,860.00	-34.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	377,267.00	457,338.00	21.2%
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			377,267.00	457,338.00	21.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,333.00	1,888.00	41.6%
PERS		3201-3202	41,030.00	70,718.00	72.4%
OASDI/Medicare/Alternative		3301-3302	28,935.00	34,889.00	20.6%
Health and Welfare Benefits		3401-3402	24,847.00	0.00	-100.0%
Unemployment Insurance		3501-3502	189.00	229.00	21.2%
Workers' Compensation		3601-3602	7,951.00	6,291.00	-20.9%
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			104,285.00	114,015.00	9.3%
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	376,319.00	96,952.00	-74.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			376,319.00	96,952.00	-74.2%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,710.00	26,030.00	198.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	150,000.00	New
Professional/Consulting Services and Operating Expenditures		5800	3,900.00	3,900.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,610.00	179,930.00	1326.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			876,339.00	852,095.00	-2.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
(f) TOTAL, OTHER FINANCING SOURCES/USES (b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,293.00	1,331.00	2.9%
4) Other Local Revenue		8600-8799	0.00	721,407.00	New
5) TOTAL, REVENUES			1,293.00	722,738.00	55796.2%
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		876,339.00	852,095.00	-2.8%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			876,339.00	852,095.00	-2.8%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(875,046.00)	(129,357.00)	-85.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(875,046.00)	(129,357.00)	-85.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,111,122.12	236,076.12	-78.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,111,122.12	236,076.12	-78.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,111,122.12	236,076.12	-78.8%
2) Ending Balance, June 30 (E + F1e)			236,076.12	106,719.12	-54.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			236,076.12	106,719.12	-54.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17		2017-18
		Estimated	Actuals	Budget
9010	Other Restricted Local	236,076.12		106,719.12
Total, Restricted Balance		236,076.12		106,719.12

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	0.00	23,850.00	New
5) TOTAL, REVENUES			0.00	23,850.00	New
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	23,850.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	23,850.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,669,721.28	2,669,721.28	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,669,721.28	2,669,721.28	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,669,721.28	2,669,721.28	0.0%
2) Ending Balance, June 30 (E + F1e)			2,669,721.28	2,693,571.28	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
Stabilization Arrangements					
Other Commitments		9760	0.00	0.00	0.0%
c) Committed					
Other Assignments					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
Reserve for Economic Uncertainties		9780	2,669,721.28	2,693,571.28	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. 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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	23,850.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	23,850.00	New
TOTAL, REVENUES			0.00	23,850.00	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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%

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	0.00	23,850.00	New
5) TOTAL, REVENUES			0.00	23,850.00	New
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	23,850.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	23,850.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,669,721.28	2,669,721.28	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,669,721.28	2,669,721.28	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,669,721.28	2,669,721.28	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2,669,721.28	2,693,571.28	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	20,150.00	1019.4%
5) TOTAL, REVENUES			1,800.00	20,150.00	1019.4%
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	20,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	280,000.00	0.00	-100.0%
3) Capital Outlay		6000-6999	1,700,008.00	48,001,800.00	2723.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
3) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
3) TOTAL, EXPENDITURES			2,000,008.00	48,001,800.00	2300.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,998,208.00)	(47,981,650.00)	2301.2%
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	50,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
) Contributions		8980-8999	0.00	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES			50,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,001,792.00	(47,981,650.00)	-200.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589,987.25	48,591,779.25	8136.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,987.25	48,591,779.25	8136.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,987.25	48,591,779.25	8136.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	(1,408,220.75)	(49,410,020.75)	3408.7%
b) Restricted					
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	50,000,000.00	50,020,150.00	0.0%
JJ Bond	0000	9780		50,000,000.00	
Other Facilities	0000	9780		20,150.00	
JJ Bond	0000	9780	50,000,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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		
TOTAL ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
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		
TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
TOTAL DEFERRED INFLOWS			0.00		
UNDEVELOPED EQUITY					
Ending Fund Balance, June 30					
(H1 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	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	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	1,800.00	20,150.00	1019.4%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	20,150.00	1019.4%
TOTAL REVENUES			1,800.00	20,150.00	1019.4%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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					
RETIREMENTS		3101-3102	0.00	0.00	0.0%
DEFERRED COMPENSATION		3201-3202	0.00	0.00	0.0%
DISABILITY/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%
PEB, ALLOCATED		3701-3702	0.00	0.00	0.0%
PEB, 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	20,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Agreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Printing		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	280,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			280,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,700,008.00	48,001,800.00	2723.6%
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			1,700,008.00	48,001,800.00	2723.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,000,008.00	48,001,800.00	2300.1%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	50,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
;) TOTAL, SOURCES			50,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
) 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%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			50,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	20,150.00	1019.4%
5) TOTAL, REVENUES			1,800.00	20,150.00	1019.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,990,008.00	48,001,800.00	2312.1%
9) Other Outgo	9000-9999	Except 7600-7699	10,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,000,008.00	48,001,800.00	2300.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,998,208.00)	(47,981,650.00)	2301.2%
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	50,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			48,001,792.00	(47,981,650.00)	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589,987.25	48,591,779.25	8136.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,987.25	48,591,779.25	8136.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589,987.25	48,591,779.25	8136.1%
2) Ending Balance, June 30 (E + F1e)			48,591,779.25	610,129.25	-98.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	(1,408,220.75)	(49,410,020.75)	3408.7%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	50,000,000.00	50,020,150.00	0.0%
JJ Bond	0000	9780		50,000,000.00	
Other Facilities	0000	9780		20,150.00	
JJ Bond	0000	9780	50,000,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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	86,800.00	221,010.00	154.6%
5) TOTAL, REVENUES			86,800.00	221,010.00	154.6%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,356.00	0.00	-100.0%
3) Employee Benefits		3000-3999	41,616.00	0.00	-100.0%
4) Books and Supplies		4000-4999	15,000.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	75,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			238,972.00	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(152,172.00)	221,010.00	-245.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,172.00)	221,010.00	-245.2%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	697,775.48	545,603.48	-21.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			697,775.48	545,603.48	-21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			697,775.48	545,603.48	-21.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	545,603.48	545,603.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	221,010.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
i. 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		
3) TOTAL, ASSETS			0.00		
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		
3) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,800.00	6,010.00	233.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	85,000.00	215,000.00	152.9%
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			86,800.00	221,010.00	154.6%
TOTAL, REVENUES			86,800.00	221,010.00	154.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	79,199.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	28,157.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			107,356.00	0.00	-100.0%
EMPLOYEE BENEFITS					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	13,978.00	0.00	-100.0%
IASDI/Medicare/Alternative		3301-3302	8,212.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	17,236.00	0.00	-100.0%
Unemployment Insurance		3501-3502	54.00	0.00	-100.0%
Workers' Compensation		3601-3602	2,136.00	0.00	-100.0%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			41,616.00	0.00	-100.0%
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	15,000.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			238,972.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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	86,800.00	221,010.00	154.6%
5) TOTAL, REVENUES			86,800.00	221,010.00	154.6%
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		20,000.00	0.00	-100.0%
8) Plant Services	8000-8999		218,972.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			238,972.00	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(152,172.00)	221,010.00	-245.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(152,172.00)	221,010.00	-245.2%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	697,775.48	545,603.48	-21.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			697,775.48	545,603.48	-21.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			697,775.48	545,603.48	-21.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	545,603.48	545,603.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	221,010.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	545,603.48	545,603.48
Total, Restricted Balance		<u>545,603.48</u>	<u>545,603.48</u>

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. 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	0.00	134,085.00	New
5) TOTAL, REVENUES			0.00	134,085.00	New
II. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	134,085.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	134,085.00	New
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,452,196.70	1,452,196.70	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,196.70	1,452,196.70	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,196.70	1,452,196.70	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,452,196.70	1,526,281.70	5.1%
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	60,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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		
1) TOTAL, ASSETS			0.00		
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		
1) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
G9 + H2) - (I6 + J2)			0.00		

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					
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 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					
Community Redevelopment Funds Not Subject to LCOFF 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	120,000.00	New
Interest		8660	0.00	14,085.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	134,085.00	New
TOTAL, REVENUES			0.00	134,085.00	New

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
RETIREMENT		3101-3102	0.00	0.00	0.0%
DEFERRED COMPENSATION		3201-3202	0.00	0.00	0.0%
DISABILITY/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%
PEB, ALLOCATED		3701-3702	0.00	0.00	0.0%
PEB, ACTIVE EMPLOYEES		3751-3752	0.00	0.00	0.0%
OTHER EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Uncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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- 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%
) 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%
) 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%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	134,085.00	New
5) TOTAL, REVENUES			0.00	134,085.00	New
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	134,085.00	New
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	134,085.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,452,196.70	1,452,196.70	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,452,196.70	1,452,196.70	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,452,196.70	1,452,196.70	0.0%
2) Ending Balance, June 30 (E + F1e)			1,452,196.70	1,586,281.70	9.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,452,196.70	1,526,281.70	5.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	60,000.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	1,452,196.70	1,526,281.70
Total, Restricted Balance		1,452,196.70	1,526,281.70

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
REVENUES					
1) LCOFF 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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%
3) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
3) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
3) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
3) 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
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,265,373.78	13,265,373.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,265,373.78	13,265,373.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,265,373.78	13,265,373.78	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,265,373.78	13,265,373.78	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. 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		
3) TOTAL, ASSETS			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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					
Unsecured Roll		8615	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.0%
Leases and Rentals		8631	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.0%
Other Local Revenue		8662	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/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%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Agreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
and		6100	0.00	0.00	0.0%
and Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

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

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,265,373.78	13,265,373.78	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,265,373.78	13,265,373.78	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,265,373.78	13,265,373.78	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	13,265,373.78	13,265,373.78
Total, Restricted Balance		13,265,373.78	13,265,373.78

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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	4,663.00	4,803.00	3.0%
4) Other Local Revenue		8600-8799	3,928,744.00	3,413,639.00	-13.1%
5) TOTAL, REVENUES			3,933,407.00	3,418,442.00	-13.1%
EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,958,229.00	1,936,392.00	-1.1%
3) Employee Benefits		3000-3999	756,788.00	901,137.00	19.1%
4) Books and Supplies		4000-4999	278,000.00	186,500.00	-32.9%
5) Services and Other Operating Expenses		5000-5999	735,230.00	611,315.00	-16.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,728,247.00	3,635,344.00	-2.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			205,160.00	(216,902.00)	-205.7%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			205,160.00	(216,902.00)	-205.7%
NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,693,862.53	1,899,022.53	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,693,862.53	1,899,022.53	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,693,862.53	1,899,022.53	12.1%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,899,022.53	1,682,120.53	-11.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
3) Other Current Assets		9340	0.00		
3) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
2) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	4,663.00	4,803.00	3.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,663.00	4,803.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	18,000.00	350.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,924,744.00	3,395,639.00	-13.5%
TOTAL, OTHER LOCAL REVENUE			3,928,744.00	3,413,639.00	-13.1%
TOTAL, REVENUES			3,933,407.00	3,418,442.00	-13.1%

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	0.0%
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	1,755,808.00	1,695,993.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	96,081.00	87,507.00	-8.9%
Clerical, Technical and Office Salaries		2400	104,340.00	105,892.00	1.5%
Other Classified Salaries		2900	2,000.00	47,000.00	2250.0%
TOTAL, CLASSIFIED SALARIES			1,958,229.00	1,936,392.00	-1.1%
EMPLOYEE BENEFITS					
FRS		3101-3102	4,663.00	4,803.00	3.0%
ERS		3201-3202	217,820.00	300,741.00	38.1%
ASDI/Medicare/Alternative		3301-3302	145,483.00	151,702.00	4.3%
Health and Welfare Benefits		3401-3402	348,867.00	416,394.00	19.4%
Unemployment Insurance		3501-3502	982.00	968.00	-1.4%
Workers' Compensation		3601-3602	38,973.00	26,529.00	-31.9%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			756,788.00	901,137.00	19.1%
BOOKS AND SUPPLIES					
Improved 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	184,000.00	101,500.00	-44.8%
Uncapitalized Equipment		4400	20,000.00	20,000.00	0.0%
Food		4700	74,000.00	65,000.00	-12.2%
TOTAL, BOOKS AND SUPPLIES			278,000.00	186,500.00	-32.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	26,000.00	16,000.00	-38.5%
Dues and Memberships		5300	5,400.00	1,450.00	-73.1%
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	73,530.00	72,015.00	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	130,800.00	132,600.00	1.4%
Professional/Consulting Services and Operating Expenditures		5800	491,000.00	384,750.00	-21.6%
Communications		5900	8,500.00	4,500.00	-47.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			735,230.00	611,315.00	-16.9%
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)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			3,728,247.00	3,635,344.00	-2.5%

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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,663.00	4,803.00	3.0%
4) Other Local Revenue		8600-8799	3,928,744.00	3,413,639.00	-13.1%
5) TOTAL, REVENUES			3,933,407.00	3,418,442.00	-13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,728,247.00	3,635,344.00	-2.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,728,247.00	3,635,344.00	-2.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			205,160.00	(216,902.00)	-205.7%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			205,160.00	(216,902.00)	-205.7%
. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,693,862.53	1,899,022.53	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,693,862.53	1,899,022.53	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,693,862.53	1,899,022.53	12.1%
2) Ending Net Position, June 30 (E + F1e)			1,899,022.53	1,682,120.53	-11.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,899,022.53	1,682,120.53	-11.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
REVENUES					
1) LCOFF 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	225,650.00	306,000.00	35.6%
5) TOTAL, REVENUES			225,650.00	306,000.00	35.6%
EXPENSES					
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	250,000.00	300,000.00	20.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			250,000.00	300,000.00	20.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,350.00)	6,000.00	-124.6%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(24,350.00)	6,000.00	-124.6%
NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	361,906.54	337,556.54	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			361,906.54	337,556.54	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			361,906.54	337,556.54	-6.7%
2) Ending Net Position, June 30 (E + F1e)			337,556.54	343,556.54	1.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	337,556.54	343,556.54	1.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
11) Deferred Outflows of Resources		9490	0.00		
12) TOTAL, DEFERRED OUTFLOWS			0.00		

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

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	650.00	6,000.00	823.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	300,000.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	225,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			225,650.00	306,000.00	35.6%
TOTAL, REVENUES			225,650.00	306,000.00	35.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	250,000.00	300,000.00	20.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
PEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			250,000.00	300,000.00	20.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING 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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			250,000.00	300,000.00	20.0%

description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. 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	225,650.00	306,000.00	35.6%
5) TOTAL, REVENUES			225,650.00	306,000.00	35.6%
. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		250,000.00	300,000.00	20.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			250,000.00	300,000.00	20.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(24,350.00)	6,000.00	-124.6%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

description	Function Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(24,350.00)	6,000.00	-124.6%
NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	361,906.54	337,556.54	-6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			361,906.54	337,556.54	-6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			361,906.54	337,556.54	-6.7%
2) Ending Net Position, June 30 (E + F1e)			337,556.54	343,556.54	1.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	337,556.54	343,556.54	1.8%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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