WASHINGTON UNIFIED SCHOOL DISTRICT
45-DAY REVISE BUDGET ASSUMPTIONS 2017-2018
WITH NARRATIVE SUMMARY

The Washington Unified School District (WUSD) budget was developed using the base program model which the Board of Education approved at its meeting on May 13, 2010. The model has been updated and approved by the Board of Education several times; most recently at their meeting held on June 9, 2016.

INTRODUCTION

At the June 22, 2017 Board of Education (BOE) meeting, the BOE ratified their 2017-2018 budget. During the presentation of the budget by the Administration, the BOE was made aware of the probable changes between the Governor’s May Revise Budget and the budget the Legislature was putting forward. As the State passed their budget for fiscal 2017-2018, they did in fact make changes that have a material impact on the budget that the District adopted. The most significant changes are as follows:

Local Control Funding Formula (LCFF) Gap Funding: Funding will be $1.362 billion, which is $25 million below the May Revision but $636 million above the Governor’s January budget. Statewide LEA average gap closure is currently 96.87%.

One-time Funding: $876.6 million in one-time discretionary funding to LEAs in 2017-18. In contrast to the Governor’s May Revision proposal to delay payment of these funds to LEAs until May 2019, all of these one-time discretionary funds will be apportioned in 2017-18 at a rate of $147 per ADA.

Prop. 39: Extends the date for LEAs to encumber funds received under Prop. 39 by one year, until June 30, 2019.

Legislative Priorities: Several priorities of the legislature that have an impact on education funding are part of the 2017-2018 Budget Act:

- CTE Pathway program $15.3 million (ongoing)
- Classified Employee Credential Program $25 million (one-time)
- Bilingual Teacher Professional Development Program $5 million (one-time)
- COLA for mandate block grants $3.5 million (one-time)
- Equity Diversification – Closing the Gap $2.5 million (one-time)
- After-School / ASES Restoration $50 million (ongoing)

District of Choice Program Extension: through the 2022-2023 fiscal year by amending the law to address program equity and accessibility, increase transparency and reporting requirements, and make other minor program changes.

The impact of the major assumption changes for the fiscal year 2017-2018 45-Day Revised Budget are on the following pages. Note: it is important to review these assumptions as well as the 2017-2018 Adopted Budget Assumptions (Exhibit A) to obtain a complete fiscal picture of the District.
**GENERAL FUND – FUND 01**

**Revenue Assumptions** The following charts are a result from the LCFF Calculator 2017-2018 45-Day Revise Budget funding model version 18.1.a. The three charts providing data for the variables of target funding, entitlement funding, and minimum proportional percentage.

Chart #1 shows the target calculation of the LCFF including the GSA and Supplemental and Concentration grant funding. Compared to the Adopted Budget, the target is $10,000 less to the assumption that estimated ADA has gone done by 1.0.

| Grades TK-3 | 2,324.90 | 7,193 | 748 | 1,082 | 521 | 22,189,700 |
| Grades 4-6  | 1,775.99 | 7,301 | 995 | 479 | 15,584,570 |
| Grades 7-8  | 1,157.66 | 7,518 | 227 | 1,218 | 587 | 22,707,177 |

**Calculating LCFF Target**

| Grades TK-3 | 2,324.90 | 7,193 | 748 | 1,082 | 521 | 22,189,700 |
| Grades 4-6  | 1,775.99 | 7,301 | 995 | 479 | 15,584,570 |
| Grades 7-8  | 1,157.66 | 7,518 | 227 | 1,218 | 587 | 22,707,177 |

**Chart #1 – LCFF Target**

In Chart #2, the LCFF Entitlement Calculation, shows an increase in funding of $1,714,660 or a 2.54% increase; funding gap of 43.19%. Both are less than adopted budget of 2.59% and a gap funding rate of 43.97%.

**Calculating LCFF Phase-In Entitlement**

**Chart #2 – LCFF Entitlement**
Chart #3 identifies the minimum proportional percentage (MPP) for the budget year and two subsequent years. Note that the funding levels include prior year funding for the EIA program and other funding spent on the targeted populations. As such, the proportionality increase is based on the difference. For fiscal 2017-2018, the MPP amount is $9,346,753.

<table>
<thead>
<tr>
<th>SUMMARY SUPPLEMENTAL &amp; CONCENTRATION GRANT &amp; MPP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current year estimated supplemental and concentration grant funding in the LCAP year</td>
</tr>
<tr>
<td>Current year Minimum Proportionality Percentage (MPP)</td>
</tr>
</tbody>
</table>

Mandated Costs The adopted State Budget again provides a one-time payment in an effort to reduce the mandate credit card debt. For fiscal 2017-2018, a payment of $147 per average daily attendance will be allocated to the District; or $1,008,915.

Expenditure Assumptions - Unrestricted and Restricted

There were no changes made to the Expenditure assumptions based on the 45-Day Revise Budget. All expenditure assumptions are as they were stated in the Adopted Budget.

ENDING FUND BALANCE

The projected ending fund balance for fiscal 2017-2018 for the Unrestricted and Restricted general fund is as follows:

<table>
<thead>
<tr>
<th>Components of Ending Fund Balance</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Economic Uncertainty Reserve</td>
<td>4,913,099</td>
<td>-</td>
</tr>
<tr>
<td>Stores / Cash</td>
<td>60,000</td>
<td>-</td>
</tr>
<tr>
<td>Prepaid Expense</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Legally Restricted</td>
<td>-</td>
<td>728,827</td>
</tr>
<tr>
<td>Set Aside for 1:1 Devices</td>
<td>1,758,713</td>
<td>-</td>
</tr>
<tr>
<td>Set Aside for Textbook Adoption</td>
<td>4,765,688</td>
<td>-</td>
</tr>
<tr>
<td>Set Aside for Capital Investment</td>
<td>1,577,447</td>
<td>-</td>
</tr>
<tr>
<td>Deferred Maintenance Reserve</td>
<td>2,097,402</td>
<td>-</td>
</tr>
<tr>
<td>Unassigned/Unappropriated</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Multiyear Projections Districts are required by law to project revenues and expenditures for the budget year and the two subsequent fiscal years. To make multiyear projections, the Districts rely on a variety of assumptions and sources of information available at the time the projection is created. This projection is known as a multi-year projection (MYP).

The further into the future a projection is made, the greater the likelihood the variables used to create the projection will deviate from assumed values. Subsequent year projections are predicated on trying to forecast variables that are entirely outside the control of the District,
including the actions of current and future elected officials and the direction of the global, national and state economies. The implementation of the LCFF has, in some ways, increased the uncertainty for the District because it is new and unfamiliar and it has a varying impact from district to district.

The increases associated with LCFF gap funding, although in past year have been significant, are begin to taper-off and slow down. For the District, estimated increases in 2018-19 and 2019-20 are $2.4M and $1.9M respectively as shown below in Chart #5 – 2017-2018 Budget MYP LCFF Entitlement Calculation

<table>
<thead>
<tr>
<th>CALCULATE LCFF PHASE-IN ENTITLEMENT</th>
<th>2018-19</th>
<th>2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOCAL CONTROL FUNDING FORMULA TARGET</td>
<td>72,830,304</td>
<td>74,533,083</td>
</tr>
<tr>
<td>LOCAL CONTROL FUNDING FORMULA FLOOR</td>
<td>69,097,748</td>
<td>71,565,689</td>
</tr>
<tr>
<td>Applied Funding Formula: Floor or Target</td>
<td>FLOOR</td>
<td>FLOOR</td>
</tr>
<tr>
<td>LCFF Need (LCFF Target less LCFF Floor, if positive)</td>
<td>3,732,556</td>
<td>2,967,394</td>
</tr>
<tr>
<td>Current Year Gap Funding</td>
<td>66.12%</td>
<td>64.92%</td>
</tr>
<tr>
<td>ECONOMIC RECOVERY PAYMENT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Adjustments</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>LCFF Entitlement before Minimum State Aid provision</td>
<td>71,565,714</td>
<td>73,492,121</td>
</tr>
</tbody>
</table>

As noted, the level of funding is projected to slow as the LCFF gets closer to being fully implemented. While years past have seen funding increases as high as 5% to 7%, future increase are likely to be tied to the cost-of-living which rises in the 2% to 3% range while expenses are projected to rise by as much as 4%.

The Board of Education’s budget philosophy has been more conservative in nature and the MYP in prior years has been calculated to illustrate more of a “middle of the road” or “worst-case scenario” so that risk(s) can be highlighted. However, with the trend of the estimated funding gap rate materializing over past years, it has been incorporated into the budget model for the current projection of fiscal cycles. The funding gap is at 96.87% through 2017-2018 and COLA for the next two years is 2.15% and 2.35% respectively. The MYP for the 45-Day Revise Budget Report assumes a best case scenario and does not include future salary enhancements. The MYP is shown on the chart below: Chart #6 – 2017-2018 45-Day Revise Budget MYP.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$71,807,311</td>
<td>$8,089,278</td>
<td>$74,505,776</td>
</tr>
<tr>
<td>Total Expenditures / Uses / Sources</td>
<td>73,231,653</td>
<td>8,653,332</td>
<td>74,466,361</td>
</tr>
<tr>
<td>Net Increase/Decrease</td>
<td>$1,424,342</td>
<td>$564,054</td>
<td>$39,415</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>16,596,692</td>
<td>1,292,881</td>
<td>15,172,350</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>$15,172,350</td>
<td>$728,827</td>
<td>$15,211,765</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Components</th>
<th>2017-18</th>
<th>2018-19</th>
<th>2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Economic Uncertainty Reserve</td>
<td>4,913,099</td>
<td>4,977,857</td>
<td>5,020,967</td>
</tr>
<tr>
<td>Stores / Cash</td>
<td>60,000</td>
<td>60,000</td>
<td>60,000</td>
</tr>
<tr>
<td>Prepaid Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Legally Restricted</td>
<td>728,827</td>
<td>349,176</td>
<td>(15,021)</td>
</tr>
<tr>
<td>Set Aside for 1:1 Devices</td>
<td>1,757,417</td>
<td>1,757,434</td>
<td>1,981,611</td>
</tr>
<tr>
<td>Set Aside for Textbook Adoption</td>
<td>4,763,688</td>
<td>4,753,847</td>
<td>5,396,786</td>
</tr>
<tr>
<td>Set Aside for Capital Investment</td>
<td>1,577,447</td>
<td>1,573,527</td>
<td>1,786,340</td>
</tr>
<tr>
<td>Deferred Maintenance Reserve</td>
<td>2,097,402</td>
<td>2,092,191</td>
<td>2,375,151</td>
</tr>
<tr>
<td>Unassigned/Unappropriated</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Chart #6 – 2017-2018 45-DAY REVISE BUDGET MYP
GENERAL FUND CONCLUSION

Overall the District's fiscal position remains stable and has been validated by its recent bond ratings of A and A+. With the influx of revenues in prior years that the Local Control Funding Formula has brought, the District’s recovery continued through fiscal 2016-2017. However, it should be recognized that the Governor’s May Revise is an indication that the belief of the next recession is not a question of if, but when; with a belief that it will be sooner than later as the State has experienced its second longest recovery in history. The boost from the maintenance factor is nearly gone and the past years trend to have started with low revenue forecasts that got significantly better also appears to be gone. One-time monies still exist but are significantly less than what has been seen in years past.

According to the May Revision, $823 million in Maintenance Factor payments will remain at the end of 2017-18; $209 million outstanding with another $614 million newly created. This statistic conclusively shows that Proposition 98 funding will slow considerably once the Maintenance Factor has been fully paid. When the LCFF is fully fund with only 3.13% remaining, growth will likely be in the range of 2% to 4% annually.

In addition, volatility is a significant problem in education funding in California. Reliance on the volatile income tax instead of the more stable property tax amplifies year-to-year swings in funding. Even during periods of tremendously high job growth, overreliance on the top 1% of earners ensures additional volatility.

While the Governor is quick to note that we are overdue for a recession, his forecasts do not include any potential effects of the next recession. Make no mistake, modification of the Test 3B provisions of Proposition 98 is proposed to protect the state, not school districts. All in all, the May Revision is better for public education than the January Budget; but only enough to offer slightly better prospects for maintaining programs.

The best education plans have always shared the characteristics of good reserves, conservative budgeting, and rigorous setting of priorities. That will continue to be true over the next few years under as the pendulum appears to be swinging in a fiscally negative direction. The District must not only continue to be prudent in the deployment of its Strategic Plan and the Local Control Accountability Plan, it must recognize the economic slowdown and plan to mitigate a future reduction in funding.

ALL OTHER FUNDS

The following paragraphs are only for those funds that have had changes made to them since the BOE’s adopted budget that was based on the State’s Budget Act. If the Funds are not noted below, no changes have been made and their associated narrative in the adopted budget document is guiding the fund revenues and expenses.
**WASHINGTON MIDDLE COLLEGE HIGH SCHOOL – FUND 09**

**REVENUE ASSUMPTIONS**

The 45-Day Revise Budget shows an increase to revenues in the following areas: LCFF Revenues increase by $3,865; EPA revenues increase by $3,373; and Other State revenues increase by $4,830.

**CHILD DEVELOPMENT – FUND 12**

**REVENUE ASSUMPTIONS**

The 45-Day Revise budget sees an increase in funding for the Child Development program of $113,000. The revenue increase is offset by additional expenditures. Even with the increase in funding, the program is anticipated to be a deficit program for fiscal 2017-2018.

The Administration will work with the Program Administrator to continue to assess the fund and ensure controls are in place to mitigate and / or eliminate the projected deficit. An update on the status of the deficit will be presented during the First Interim report with an estimate of the potential contribution needed from the General Fund to balance the Child Development Fund.

State $113,000, however, adjusted expenses to balance budget since we are deficit spending.

**END –45-DAY REVISE BUDGET ASSUMPTIONS – WUSD – 2017-2018**
GENERAL FUND
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Fund col. A + B</td>
<td>Unrestricted</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(C)</td>
<td>(D)</td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>67,545,984.00</td>
<td>69,097,768.00</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>13,653.00</td>
<td>4,807,271.00</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>2,872,556.00</td>
<td>2,419,543.00</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>337,179.00</td>
<td>2,348,996.00</td>
</tr>
<tr>
<td>5) TOTAL REVENUES</td>
<td></td>
<td></td>
<td>70,769,372.00</td>
<td>80,665,955.00</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total Fund col. A + B</td>
<td>Unrestricted</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(C)</td>
<td>(D)</td>
</tr>
<tr>
<td>1) Certified Salaries</td>
<td>1000-1999</td>
<td></td>
<td>31,430,724.00</td>
<td>30,371,119.00</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>9,585,372.00</td>
<td>2,929,751.00</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>12,428,177.00</td>
<td>15,784,026.00</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>3,312,943.00</td>
<td>2,410,355.00</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>6,449,655.00</td>
<td>10,186,138.00</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>1,674,664.00</td>
<td>171,995.00</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td>7400-7499</td>
<td>85,650.00</td>
<td>85,650.00</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>(1,383,258.00)</td>
<td>959,797.00</td>
</tr>
<tr>
<td>9) TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>63,583,927.00</td>
<td>81,140,256.00</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Fund col. D + E</td>
<td>% Diff Column C &amp; F</td>
</tr>
<tr>
<td></td>
<td>(F)</td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>7,185,445.00</td>
<td>-28.8%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>(8,931,780.00)</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>460,155.00</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>6,963,521.00</td>
<td>-25.6%</td>
</tr>
<tr>
<td>a) Sources</td>
<td>(8,207,188.00)</td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>744,729.00</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>(8,387,863.00)</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td>7,643,134.00</td>
<td></td>
</tr>
</tbody>
</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Fund col. D + E</td>
<td>% Diff Column C &amp; F</td>
</tr>
<tr>
<td></td>
<td>(F)</td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td>8,102,983.00</td>
<td>-61.8%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8,102,983.00</td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>8,102,983.00</td>
<td></td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>(8,387,863.00)</td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>7,643,134.00</td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>744,729.00</td>
<td></td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8,387,863.00</td>
<td></td>
</tr>
<tr>
<td>4) TOTAL OTHER FINANCING SOURCES/USES</td>
<td>7,643,134.00</td>
<td></td>
</tr>
</tbody>
</table>
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund (C)</td>
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<td></td>
<td></td>
<td>Unrestricted (D)</td>
<td>Restricted (E)</td>
<td>Total Fund (F)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(A) + (B)</td>
<td>(D) + (E)</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(917,538.00)</td>
<td>(1,288,952.00)</td>
<td>(2,206,490.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(1,424,342.00)</td>
<td>(564,054.00)</td>
<td>(1,988,396.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>-9.9%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited 9791 17,514,229.80 2,581,563.30 20,095,793.10 16,596,691.80 1,292,611.30 17,889,303.10 -11.0%
   b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b) 17,514,229.80 2,581,563.30 20,095,793.10 16,596,691.80 1,292,611.30 17,889,303.10 -11.0%
   d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d) 17,514,229.80 2,581,563.30 20,095,793.10 16,596,691.80 1,292,611.30 17,889,303.10 -11.0%

2) Ending Balance, June 30 (E + F1e) 16,596,691.80 1,292,611.30 17,889,303.10 15,172,349.80 728,557.30 15,900,907.10 -11.1%

### Components of Ending Fund Balance

#### a) Nonspendable

- Revolving Cash 9711 25,000.00 0.00 25,000.00 25,000.00 0.00 25,000.00 0.0%
- Stores 9712 18,729.16 0.00 18,729.16 35,000.00 0.00 35,000.00 86.9%
- Prepaid Expenditures 9713 137,549.73 10,152.50 147,702.23 0.00 0.00 0.00 -100.0%
- All Others 9719 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

#### b) Restricted

- 9740 0.00 1,291,661.53 1,291,661.53 0.00 942,610.53 942,610.53 -27.0%

#### c) Committed

- Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

**Other Commitments**

- 9760 11,470,675.64 0.00 11,470,675.64 10,199,250.80 0.00 10,199,250.80 -11.1%

1:1 Devices

- 9760 1,758,713.00 1,758,713.00

Textbook Adoption

- 0000 1,850,064.51 1,850,064.51

Capital Investment

- 9760 1,577,447.00 1,577,447.00

Deferred Maintenance Reserve

- 0000 2,097,402.00 2,097,402.00

Textbook Adoption

- 1100 2,915,624.29 2,915,624.29

Deferred Maintenance Reserve

- 0000 2,358,860.00 2,358,860.00

Textbook Adoption

- 0000 2,699,905.35 2,699,905.35

Capital Investment

- 9760 1,774,090.00 1,774,090.00

Textbook Adoption

- 1100 2,659,869.29 2,659,869.29

**d) Assigned**

- Other Assignments 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

**e) Unassigned/unappropriated**

- Reserve for Economic Uncertainties 9789 4,944,737.00 0.00 4,944,737.00 4,913,099.00 0.00 4,913,099.00 -0.6%

- 9790 0.27 (9,202.73) (9,202.46) 0.00 0.00 (214,053.23) (214,053.23) 2226.0%
### G. ASSETS

1. **Cash**
   - a) in County Treasury
     - 9110
     - 2016-17 Estimated Actuals: 25,750,690.28
     - 2017-18 Budget: 21,295,716.19
     - 2016-17 Estimated Actuals: (4,454,974.09)
     - 2017-18 Budget: 0.0
   - b) in Banks
     - 9120
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
   - c) in Revolving Fund
     - 9130
     - 2016-17 Estimated Actuals: 25,000.00
     - 2017-18 Budget: 25,000.00
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
   - d) with Fiscal Agent
     - 9135
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
   - e) collections awaiting deposit
     - 9140
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0

2. **Investments**
   - 9150
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

3. **Accounts Receivable**
   - 9200
   - 2016-17 Estimated Actuals: 271,374.49
   - 2017-18 Budget: 729,061.5
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 0.0

4. **Due from Grantor Government**
   - 9290
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

5. **Due from Other Funds**
   - 9310
   - 2016-17 Estimated Actuals: 1,202,163.0
   - 2017-18 Budget: 1,202,163.0

6. **Stores**
   - 9320
   - 2016-17 Estimated Actuals: 18,729.16
   - 2017-18 Budget: 18,729.16

7. **Prepaid Expenditures**
   - 9330
   - 2016-17 Estimated Actuals: 137,549.7
   - 2017-18 Budget: 147,702.3
     - 2016-17 Estimated Actuals: 10,152.5
     - 2017-18 Budget: 0.0

8. **Other Current Assets**
   - 9340
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

9. **TOTAL, ASSETS**
   - 2016-17 Estimated Actuals: 27,405,506.6
   - 2017-18 Budget: (3,715,760.07)
     - 2016-17 Estimated Actuals: 23,689,746.6
     - 2017-18 Budget: 0.0

### H. DEFERRED OUTFLOWS OF RESOURCES

1. **Deferred Outflows of Resources**
   - 9490
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

2. **TOTAL, DEFERRED OUTFLOWS**
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

### I. LIABILITIES

1. **Accounts Payable**
   - 9500
   - 2016-17 Estimated Actuals: 2,405,340.25
   - 2017-18 Budget: 536,008.8
     - 2016-17 Estimated Actuals: 0.0
     - 2017-18 Budget: 2,941,349.1

2. **Due to Grantor Governments**
   - 9590
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

3. **Due to Other Funds**
   - 9610
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

4. **Current Loans**
   - 9640
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

5. **Unearned Revenue**
   - 9650
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

6. **TOTAL, LIABILITIES**
   - 2016-17 Estimated Actuals: 2,405,340.25
   - 2017-18 Budget: 536,008.8
     - 2016-17 Estimated Actuals: 2,941,349.1
     - 2017-18 Budget: 0.0

### J. DEFERRED INFLOWS OF RESOURCES

1. **Deferred Inflows of Resources**
   - 9690
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

2. **TOTAL, DEFERRED INFLOWS**
   - 2016-17 Estimated Actuals: 0.0
   - 2017-18 Budget: 0.0

### K. FUND EQUITY

- Ending Fund Balance, June 30

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This document is a financial report for Washington Unified School District in Yolo County, detailing the General Fund's unrestricted and restricted expenditures by object for the July 1 Budget, 2016-17 Estimated Actuals, and 2017-18 Budget. It includes details on assets, liabilities, and fund equity.
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund col. A + B (C)</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>25,000,166.44</td>
<td>(4,251,768.92)</td>
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<tr>
<td>(G9 + H2) - (I6 + J2)</td>
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</table>
## LCFF SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Total Fund col. A + B</th>
<th>% Diff Column C &amp; F</th>
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<tr>
<td><strong>Unrestricted</strong></td>
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<tr>
<td>Principal Apportionment</td>
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<td>State Aid - Current Year</td>
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<tr>
<td>Education Protection Account State Aid - Current Year</td>
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<td>8012</td>
<td>9,930,077.00</td>
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<td>State Aid - Prior Years</td>
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<td>8019</td>
<td>162,875.00</td>
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<td>Tax Relief Subventions</td>
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<tr>
<td>Homeowners’ Exemptions</td>
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<tr>
<td>Timber Yield Tax</td>
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<tr>
<td>Other Subventions/In-Lieu Taxes</td>
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<tr>
<td><strong>Total Fund col. A + B</strong></td>
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<tr>
<td>County &amp; District Taxes</td>
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<td>Education Revenue Augmentation Fund (ERAF)</td>
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<td>Community Redevelopment Funds (SB 617/699/1992)</td>
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<td>Penalties and Interest from Delinquent Taxes</td>
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<td>Miscellaneous Funds (EC 41604)</td>
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<td>Royalties and Bonuses</td>
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<td><strong>Subtotal, LCFF Sources</strong></td>
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<td>68,610,424.00</td>
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<td><strong>Less: Non-LCFF (50%) Adjustment</strong></td>
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<td>8096</td>
<td>(1,064,440.00)</td>
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<td><strong>Subtotal, LCFF Sources</strong></td>
<td></td>
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<td>70,162,208.00</td>
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## LCFF Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Total Fund col. D + E</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
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<td><strong>Unrestricted</strong></td>
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<td>0000</td>
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<tr>
<td><strong>All Other</strong></td>
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<tr>
<td><strong>Transfers to Charter Schools in Lieu of Property Taxes</strong></td>
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<tr>
<td><strong>Property Taxes Transfers</strong></td>
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</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
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<tr>
<td></td>
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<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
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<td>LCFF/Revenue Limit Transfers - Prior Years</td>
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<td>TOTAL, LCFF SOURCES</td>
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<td>FEDERAL REVENUE</td>
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<td>Maintenance and Operations</td>
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<td>Special Education Entitlement</td>
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<td>Special Education Discretionary Grants</td>
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<td>Child Nutrition Programs</td>
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<td>Donated Food Commodities</td>
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<td>Forest Reserve Funds</td>
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<td>Flood Control Funds</td>
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<td>Wildlife Reserve Funds</td>
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<td>FEMA</td>
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<td>Interagency Contracts Between LEAs</td>
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<td>Pass-Through Revenues from Federal Sources</td>
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<tr>
<td>Title I, Part A, Basic</td>
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<td>2,378,030.00</td>
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<td>Title II, Part A, Educator Quality</td>
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<td>Title III, Part A, Immigrant Education Program</td>
<td>4201</td>
<td>8290</td>
<td>13,085.00</td>
<td>13,085.00</td>
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Washington Unified
Yolo County
July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Form 01
California Dept of Education
SACS Financial Reporting Software - 2017.2.0
File: fund-a (Rev 06/08/2017)

California Dept of Education
SACS Financial Reporting Software - 2017.2.0
File: fund-a (Rev 06/08/2017)
<table>
<thead>
<tr>
<th>Description</th>
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<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td>Title III, Part A, English Learner Program</td>
<td>4203</td>
<td>8290</td>
<td>Unrestricted: 245,056.00</td>
<td>Restricted: 245,056.00</td>
<td>Total Fund: 149,000.00</td>
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<td>Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)</td>
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<td>Other NCLB / Every Student Succeeds Act</td>
<td>3012-3020, 3030-3199, 4036-4126, 5510</td>
<td>8290</td>
<td>Unrestricted: 0.00</td>
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<tr>
<td>Career and Technical Education</td>
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<td>Unrestricted: 75,073.00</td>
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<tr>
<td>All Other Federal Revenue</td>
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<td>13,653.00</td>
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<tr>
<td>TOTAL, FEDERAL REVENUE</td>
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<td></td>
<td>13,653.00</td>
<td>4,793,618.00</td>
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</tbody>
</table>

**OTHER STATE REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td>ROC/P Entitlement</td>
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<td>8319</td>
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<tr>
<td>Prior Years</td>
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<td>Current Year</td>
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<tr>
<td>Prior Years</td>
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<td>Child Nutrition Programs</td>
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<td>Tax Relief Subventions</td>
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| (50%) Adjustment | 8691 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| Pass-Through Revenues From Local Sources | 8697 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| All Other Local Revenue | 8699 | | 170,000.00 | 658,365.00 | 828,365.00 | 150,000.00 | 85,582.00 | 235,582.00 | -71.6%
| Tuition | 8710 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| All Other Transfers In | 8781-8783 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| From County Offices | 6500 | 8792 | 2,227,567.00 | 2,227,567.00 | 2,263,414.00 | 2,263,414.00 | 1.6%
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| All Other Transfers In from All Others | 8799 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0%
| TOTAL, OTHER LOCAL REVENUE | | | | | | | | |
| | | | 337,179.00 | 2,885,932.00 | 3,223,111.00 | 290,000.00 | 2,348,996.00 | 2,638,996.00 | -18.1%
| TOTAL, REVENUES | | | | | | | | |
| | | | 70,769,372.00 | 9,896,583.00 | 80,665,955.00 | 71,807,311.00 | 8,089,278.00 | 79,896,589.00 | -1.0%

% Diff Column C & F
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<td>(8,387,863.00)</td>
<td>0.00</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>(8,102,983.00)</td>
<td>(8,387,863.00)</td>
<td>0.00</td>
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</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td>(8,102,983.00)</td>
<td>7,642,828.00</td>
<td>(460,155.00)</td>
<td>(744,729.00)</td>
<td>61.8%</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(8,102,983.00)</td>
<td>(8,387,863.00)</td>
<td>7,643,134.00</td>
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## A. REVENUES

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<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund (C)</td>
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<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>67,545,984.00</td>
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<td>67,545,984.00</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>13,653.00</td>
<td>4,793,618.00</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>2,872,556.00</td>
<td>2,217,033.00</td>
<td>5,089,589.00</td>
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<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>337,179.00</td>
<td>2,885,932.00</td>
<td>3,223,111.00</td>
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<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>70,769,372.00</td>
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<td>80,665,955.00</td>
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## B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
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<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund (C)</td>
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<td>1) Instruction</td>
<td>1000-1999</td>
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<td>37,381,557.00</td>
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<td>2) Instruction - Related Services</td>
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<td>6,465,027.00</td>
<td>863,497.00</td>
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<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>6,571,834.00</td>
<td>1,484,957.00</td>
<td>8,056,791.00</td>
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<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>395,688.00</td>
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<td>395,688.00</td>
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<td>5) Community Services</td>
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<td>6) Enterprise</td>
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<td>7) General Administration</td>
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<td>5,740,372.00</td>
<td>977,941.00</td>
<td>6,718,313.00</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
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<td>6,943,799.00</td>
<td>2,371,772.00</td>
<td>9,315,571.00</td>
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<td>9) Other Outgo</td>
<td>9000-9999 Except 7600-7699</td>
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<td></td>
<td></td>
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<tr>
<td></td>
<td>7600-7699</td>
<td></td>
<td>85,650.00</td>
<td>155,417.00</td>
<td>241,067.00</td>
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<td>10) TOTAL, EXPENDITURES</td>
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<td>63,583,927.00</td>
<td>18,828,363.00</td>
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## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

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<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A)</td>
<td>Restricted (B)</td>
<td>Total Fund (C)</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>7,185,445.00</td>
<td>(8,931,780.00)</td>
<td>(1,746,335.00)</td>
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## D. OTHER FINANCING SOURCES/USES

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>% Diff Column C &amp; F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>460,155.00</td>
<td>460,155.00</td>
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<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td>(8,192,953.00)</td>
<td>8,192,953.00</td>
<td>8,192,953.00</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(8,192,953.00)</td>
<td>7,642,828.00</td>
<td>(460,155.00)</td>
<td>(460,155.00)</td>
<td>7,642,828.00</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>% Diff Column C &amp; F</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>-------------</td>
<td>--------------------------</td>
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<td>-------------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(917,538.00)</td>
<td>(1,988,396.00)</td>
<td>-9.9%</td>
</tr>
<tr>
<td>F. FUND BALANCE, RESERVES</td>
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<td></td>
<td></td>
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<tr>
<td>1) Beginning Fund Balance</td>
<td>971</td>
<td></td>
<td>17,514,229.80</td>
<td>16,596,691.80</td>
<td>-11.0%</td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9711</td>
<td></td>
<td>25,000.00</td>
<td>25,000.00</td>
<td>0.0%</td>
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<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9712</td>
<td></td>
<td>17,514,229.80</td>
<td>16,596,691.80</td>
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<tr>
<td>d) Other Restatements</td>
<td>9795</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>17,514,229.80</td>
<td>16,596,691.80</td>
<td>-11.0%</td>
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<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td>16,596,691.80</td>
<td>15,172,349.80</td>
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<td>Components of Ending Fund Balance</td>
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<td>a) Nonspendable</td>
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<td>Revolving Cash</td>
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<td>Prepaid Expenditures</td>
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<td>All Others</td>
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<td>b) Restricted</td>
<td>9740</td>
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<td>Stabilization Arrangements</td>
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<tr>
<td>Other Commitments (by Resource/Object)</td>
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<td>11,470,675.64</td>
<td>10,199,250.80</td>
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<tr>
<td>1:1 Devices</td>
<td>0000</td>
<td>9760</td>
<td>1,758,713.00</td>
<td>1,758,713.00</td>
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<tr>
<td>Textbook Adoption</td>
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<td>1,850,064.51</td>
<td>1,850,064.51</td>
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<tr>
<td>Capital Investment</td>
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<td>1,577,447.00</td>
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<tr>
<td>Deferred Maintenance Reserve</td>
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<td>9760</td>
<td>2,097,402.00</td>
<td>2,097,402.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Textbook Adoption</td>
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<td>9760</td>
<td>2,915,624.29</td>
<td>2,915,624.29</td>
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<tr>
<td>1:1 Devices</td>
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<td>1,977,951.00</td>
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<td>2,699,905.35</td>
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<tr>
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<td>1,774,090.00</td>
<td>0.0%</td>
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<tr>
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<td>9760</td>
<td>2,659,869.29</td>
<td>2,659,869.29</td>
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<td>d) Assigned</td>
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<td>Other Assignments (by Resource/Object)</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>e) Unassigned/unappropriated</td>
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<td></td>
<td></td>
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<td>Reserve for Economic Uncertainties</td>
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<td>4,913,099.00</td>
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<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td></td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Unrestricted (A) Restricted (B) Total Fund col. A + B</td>
<td>Unrestricted (D) Restricted (E) Total Fund col. D + E</td>
<td>% Diff Column C &amp; F</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
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<td>0.27 (9,202.73) (9,202.46)</td>
<td>0.00 (214,053.23) (214,053.23)</td>
<td>2226.0%</td>
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<td>Resource</td>
<td>Description</td>
<td>2016-17</td>
<td>2017-18</td>
<td></td>
<td></td>
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<td>---------------------------------------------------------</td>
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<td>6300</td>
<td>Lottery: Instructional Materials</td>
<td>82,546.83</td>
<td>82,546.83</td>
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<td>6500</td>
<td>Special Education</td>
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<td>950.00</td>
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<tr>
<td>6512</td>
<td>Special Ed: Mental Health Services</td>
<td>1.00</td>
<td>0.00</td>
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<td>8150</td>
<td>Ongoing &amp; Major Maintenance Account (RMA: Education Code Sect)</td>
<td>1,205,917.00</td>
<td>855,917.00</td>
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<td>9010</td>
<td>Other Restricted Local</td>
<td>3,196.33</td>
<td>3,196.33</td>
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</tr>
<tr>
<td></td>
<td><strong>Total, Restricted Balance</strong></td>
<td><strong>1,291,661.53</strong></td>
<td><strong>942,610.53</strong></td>
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<td></td>
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OTHER FUNDS
### A. REVENUES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>272,558.00</td>
<td>1,076,197.00</td>
<td>294.9%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>103,458.00</td>
<td>12,598.00</td>
<td>-87.8%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>2,293.00</td>
<td>1,200.00</td>
<td>-47.7%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>378,309.00</td>
<td>1,089,995.00</td>
<td>188.1%</td>
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### B. EXPENDITURES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>397,693.00</td>
<td>406,077.00</td>
<td>2.1%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>36,585.00</td>
<td>41,579.00</td>
<td>13.7%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>114,778.00</td>
<td>109,911.00</td>
<td>-4.2%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>14,394.00</td>
<td>7,608.00</td>
<td>-47.1%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>129,101.00</td>
<td>52,220.00</td>
<td>-59.6%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>48,680.00</td>
<td>39,556.00</td>
<td>-18.7%</td>
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<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>741,231.00</td>
<td>656,953.00</td>
<td>-11.4%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(362,922.00)</td>
<td>433,042.00</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
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<tr>
<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
<td>8930-8979</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<td>----------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(45,144.00)</td>
<td>433,042.00</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<tr>
<td>1) Beginning Fund Balance</td>
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<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
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<td>0.00</td>
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<td>b) Audit Adjustments</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>d) Other Restatements</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>(45,144.00)</td>
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<td>Revolving Cash</td>
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<td>Prepaid Expenditures</td>
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<td>All Others</td>
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<td>b) Restricted</td>
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<td>c) Committed</td>
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<td>Stabilization Arrangements</td>
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<td>d) Assigned</td>
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<td>e) Unassigned/Unappropriated</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
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### G. ASSETS

<table>
<thead>
<tr>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Cash</td>
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<tr>
<td>a) in County Treasury</td>
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<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<tr>
<td>b) in Banks</td>
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<td>(2,775.00)</td>
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<tr>
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<td>2) Investments</td>
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<td>3) Accounts Receivable</td>
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<td>4,130.00</td>
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<td>4) Due from Grantor Government</td>
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<tr>
<td>5) Due from Other Funds</td>
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<td></td>
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<tr>
<td>6) Stores</td>
<td></td>
<td>9320</td>
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<tr>
<td>7) Prepaid Expenditures</td>
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<td></td>
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<tr>
<td>8) Other Current Assets</td>
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<td>9340</td>
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<td>9) TOTAL, ASSETS</td>
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### H. DEFERRED OUTFLOWS OF RESOURCES

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<th>Description</th>
<th>Resource Codes</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td>9490</td>
<td>0.00</td>
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</tr>
<tr>
<td>2) TOTAL, DEFERRED OUTFLOWS</td>
<td></td>
<td>0.00</td>
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</table>

### I. LIABILITIES

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<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Accounts Payable</td>
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<td>4,486.98</td>
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<td></td>
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<tr>
<td>2) Due to Grantor Governments</td>
<td></td>
<td>9590</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td></td>
<td>9610</td>
<td>19.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td>9640</td>
<td>0.00</td>
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<td></td>
<td></td>
<td>9650</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
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<tr>
<td>6) TOTAL, LIABILITIES</td>
<td></td>
<td>4,506.51</td>
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### J. DEFERRED INFLOWS OF RESOURCES

<table>
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<th>Description</th>
<th>Resource Codes</th>
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<th>Percent Difference</th>
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<td>1) Deferred Inflows of Resources</td>
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<td>2) TOTAL, DEFERRED INFLOWS</td>
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### K. FUND EQUITY

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<th>Description</th>
<th>2017-18 45 Day Revise #32</th>
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<tr>
<td>Ending Fund Balance, June 30</td>
<td>(G9 + H2) - (I6 + J2)</td>
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<td></td>
<td>148,495.26</td>
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<tr>
<td>Description</td>
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<tr>
<td>Principal Apportionment</td>
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<td>State Aid - Current Year</td>
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<td>Education Protection Account State Aid - Current Year</td>
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<td>State Aid - Prior Years</td>
<td>8019</td>
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<td>LCFF Transfers</td>
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<td>Unrestricted LCFF Transfers - Current Year</td>
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<td>All Other LCFF Transfers - Current Year</td>
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<tr>
<td>Transfers to Charter Schools in Lieu of Property Taxes</td>
<td>8096</td>
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<td>Property Taxes Transfers</td>
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<td>LCFF/Revenue Limit Transfers - Prior Years</td>
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<td>TOTAL, LCFF SOURCES</td>
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<td><strong>FEDERAL REVENUE</strong></td>
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<td>Maintenance and Operations</td>
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<td>Special Education Entitlement</td>
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<td>Special Education Discretionary Grants</td>
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<td>Child Nutrition Programs</td>
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<td>Donated Food Commodities</td>
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<td>Interagency Contracts Between LEAs</td>
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<td>Title I, Part A, Basic</td>
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<td>Title I, Part D, Local Delinquent Programs</td>
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<td>Title II, Part A, Educator Quality</td>
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<td>Title III, Part A, Immigrant Education Program</td>
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<td>Title III, Part A, English Learner Program</td>
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<td>Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)</td>
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<td>Other NCLB / Every Student Succeeds Act</td>
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<td>Career and Technical Education</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
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<td><strong>OTHER STATE REVENUE</strong></td>
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<td>Other State Apportionments</td>
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<td>Special Education Master Plan</td>
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<td>All Other State Apportionments - Prior Years</td>
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<td>Mandated Costs Reimbursements</td>
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<td>Lottery - Unrestricted and Instructional Materials</td>
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## OTHER LOCAL REVENUE

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<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
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<td>7,608.00</td>
<td>-47.1%</td>
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## SERVICES AND OTHER OPERATING EXPENDITURES

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>Subagreements for Services</td>
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## CAPITAL OUTLAY

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### OTHER OUTGO (excluding Transfers of Indirect Costs)

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<th>Object Codes</th>
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### OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

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**TOTAL EXPENDITURES**

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<td>Percent Difference</td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
<td>7651</td>
<td></td>
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<tr>
<td>All Other Financing Uses</td>
<td>7699</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>(d) TOTAL, USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
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<td></td>
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<td></td>
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<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td>(a - b + c - d + e)</td>
<td></td>
<td>317,778.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>272,558.00</td>
<td>1,076,197.00</td>
<td>294.9%</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>103,458.00</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>2,293.00</td>
<td>1,200.00</td>
<td>-47.7%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>378,309.00</td>
<td>1,089,995.00</td>
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### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>354,276.00</td>
<td>350,165.00</td>
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<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
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<td>226,396.00</td>
<td>166,885.00</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
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<td>73,419.00</td>
<td>57,242.00</td>
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<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>48,680.00</td>
<td>39,558.00</td>
<td>-18.7%</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>38,460.00</td>
<td>43,103.00</td>
<td>12.1%</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999 Except 7600-7699</td>
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<td>0.00</td>
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</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>741,231.00</td>
<td>656,953.00</td>
<td>-11.4%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(362,922.00)</td>
<td>433,042.00</td>
<td>-219.3%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>317,778.00</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>317,778.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
<td></td>
<td></td>
<td>(45,144.00)</td>
<td>433,042.00</td>
<td>-1059.2%</td>
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<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>0.00</td>
<td>(45,144.00)</td>
<td>New</td>
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<tr>
<td>b) Audit Adjustments</td>
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<td>0.00</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
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<td>(45,144.00)</td>
<td>New</td>
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<tr>
<td>d) Other Restatements</td>
<td>9795</td>
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<td>0.0%</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td></td>
<td>0.00</td>
<td>(45,144.00)</td>
<td>New</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td>(45,144.00)</td>
<td>387,898.00</td>
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<td>Components of Ending Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) Nonspendable</td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>Revolving Cash</td>
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<td>0.00</td>
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<tr>
<td>Stores</td>
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<td>Prepaid Expenditures</td>
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<tr>
<td>All Others</td>
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<tr>
<td>b) Restricted</td>
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<td>50,000.00</td>
<td>50,000.00</td>
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<tr>
<td>c) Committed</td>
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</tr>
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<td>Stabilization Arrangements</td>
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<td>Other Commitments (by Resource/Object)</td>
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<tr>
<td>d) Assigned</td>
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<td></td>
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<td></td>
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<tr>
<td>Other Assignments (by Resource/Object)</td>
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<td>0.00</td>
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<td>New</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<td></td>
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<td>Reserve for Economic Uncertainties</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
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<tr>
<td>Resource</td>
<td>Description</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7338</td>
<td>College Readiness Block Grant</td>
<td>50,000.00</td>
<td>50,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td></td>
<td>50,000.00</td>
<td></td>
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</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>11,613.00</td>
<td>0.0</td>
<td>-100.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>367,343.00</td>
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<td>-9.2%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
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<td></td>
<td>14,612.00</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>393,568.00</td>
<td>333,596.00</td>
<td>-15.2%</td>
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### B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>207,255.00</td>
<td>173,455.00</td>
<td>-16.3%</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>65,038.00</td>
<td>42,508.00</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>76,180.00</td>
<td>57,480.00</td>
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<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>159,353.00</td>
<td>17,000.00</td>
<td>-89.3%</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>29,121.00</td>
<td>15,580.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>41,042.00</td>
<td>27,573.00</td>
<td>-32.8%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>577,989.00</td>
<td>333,596.00</td>
<td>-42.3%</td>
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</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(184,421.00)</td>
<td>0.0</td>
<td>-100.0%</td>
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</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>57,726,940.00</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td>-100.0%</td>
</tr>
</tbody>
</table>

| **F. FUND BALANCE, RESERVES**                   |                |              |                           |                |                    |
| 1) Beginning Fund Balance                       |                |              |                           |                |                    |
| a) As of July 1 - Unaudited                    | 9791           |              | 188,740.88                | 4,319.88       | -97.7%             |
| b) Audit Adjustments                            | 9793           |              | 0.00                      | 0.00           | 0.0%               |
| c) As of July 1 - Audited (F1a + F1b)           |                |              | 188,740.88                | 4,319.88       | -97.7%             |
| d) Other Restatements                           | 9795           |              | 0.00                      | 0.00           | 0.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)       |                |              | 188,740.88                | 4,319.88       | -97.7%             |
| 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           |              | 468.04                    | 468.04         | 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           |              | 3,831.84                  | 3,831.84       | 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%               |
## Table: Description of Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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## SERVICES AND OTHER OPERATING EXPENDITURES

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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
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<td>-59.9%</td>
</tr>
<tr>
<td>Transfers of Direct Costs</td>
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<tr>
<td>Transfers of Direct Costs - Interfund</td>
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<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
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<tr>
<td>Communications</td>
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<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>29,121.00</td>
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## CAPITAL OUTLAY

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Land</td>
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<td><strong>TOTAL, CAPITAL OUTLAY</strong></td>
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## OTHER OUTGO (excluding Transfers of Indirect Costs)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
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<td>Payments to Districts or Charter Schools</td>
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<td>Payments to County Offices</td>
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<td>Payments to JPAs</td>
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<tr>
<td>Other Transfers Out</td>
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<tr>
<td>Transfers of Pass-Through Revenues</td>
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<tr>
<td>To Districts or Charter Schools</td>
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<td>To County Offices</td>
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<td>To JPAs</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Debt Service - Interest</td>
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<td>Other Debt Service - Principal</td>
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<td></td>
<td></td>
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<td>0.00</td>
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<tr>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
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<tr>
<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<td>TOTAL EXPENDITURES</td>
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<td>577,989.00</td>
<td>333,596.00</td>
<td>-42.3%</td>
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<tr>
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<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
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<td>INTERFUND TRANSFERS</td>
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<td></td>
<td></td>
<td></td>
</tr>
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<td>INTERFUND TRANSFERS IN</td>
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<tr>
<td>To: State School Building Fund/</td>
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<td>County School Facilities Fund</td>
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<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
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</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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</table>

(a + b + c + d + e)
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>11,613.0</td>
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</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>367,343.0</td>
<td>333,596.0</td>
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<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>-100.0%</td>
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<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>393,568.0</td>
<td>333,596.0</td>
<td>-15.2%</td>
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## B. EXPENDITURES (Objects 1000-7999)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
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<td>269,551.0</td>
<td>132,704.0</td>
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<td>3) Pupil Services</td>
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<td>4) Ancillary Services</td>
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<td>5) Community Services</td>
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</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<tr>
<td>7) General Administration</td>
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<td>41,042.0</td>
<td>27,573.0</td>
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<td>8) Plant Services</td>
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<td>661.0</td>
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<td>9) Other Outgo</td>
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<td>Except 7600-7699</td>
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<td>10) TOTAL, EXPENDITURES</td>
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<td>577,989.0</td>
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</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A5 - B10)</td>
<td></td>
<td></td>
<td>(184,421.0)</td>
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</table>

## D. OTHER FINANCING SOURCES/USES

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.0</td>
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</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0</td>
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</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
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<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(184,421.00)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>-100.0%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>188,740.88</td>
<td>9791</td>
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<td>4,319.88</td>
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b) Audit Adjustments

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
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c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>188,740.88</td>
<td>9795</td>
<td>0.00</td>
<td>4,319.88</td>
<td>-97.7%</td>
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d) Other Restatements

<table>
<thead>
<tr>
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<th>Function Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>0.00</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
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e) Adjusted Beginning Balance (F1c + F1d)

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>188,740.88</td>
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<td>4,319.88</td>
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2) Ending Balance, June 30 (E + F1e)

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<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
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<tr>
<td>4,319.88</td>
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Components of Ending Fund Balance

a) Nonspendable

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<th>Percent Difference</th>
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<tbody>
<tr>
<td>Revolving Cash</td>
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<td>All Others</td>
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b) Restricted

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<th>Percent Difference</th>
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<tbody>
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<td>488.04</td>
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c) Committed

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<td>Stabilization Arrangements</td>
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d) Assigned

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<td>Other Assignments (by Resource/Object)</td>
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e) Unassigned/Unappropriated

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<th>Object Codes</th>
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<td>Reserve for Economic Uncertainties</td>
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<td>Description</td>
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### A. REVENUES

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<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>53,495.00</td>
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<tr>
<td>3) Other State Revenue</td>
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<td>1,179,661.00</td>
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<td>4) Other Local Revenue</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
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<td></td>
<td>1,259,013.00</td>
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### B. EXPENDITURES

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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>440,397.00</td>
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<td>567,389.00</td>
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<td>3) Employee Benefits</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>14,000.00</td>
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<td>6) Capital Outlay</td>
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<td>0.00</td>
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</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<td></td>
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<td>-100.0%</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(261,123.00)</td>
<td>0.00</td>
<td>-100.0%</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<td>a) Transfers In</td>
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<td>b) Transfers Out</td>
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<td>0.0%</td>
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<tr>
<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>(261,123.00)</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
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<tr>
<td>1) Beginning Fund Balance</td>
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<td></td>
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<tr>
<td>a) As of July 1 - Unaudited</td>
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<td>(250,099.28)</td>
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<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
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<tr>
<td>d) Other Restatements</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
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<td>(250,099.28)</td>
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<td>Components of Ending Fund Balance</td>
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<td>a) Nonspendable</td>
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<td></td>
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<td>Revolving Cash</td>
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<tr>
<td>Prepaid Expenditures</td>
<td>9713</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
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<td></td>
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<td>11,850.72</td>
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<td>c) Committed</td>
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<td>Stabilization Arrangements</td>
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<td>d) Assigned</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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California Dept of Education
SACS Financial Reporting Software - 2017.2.0
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Printed: 8/7/2017 2:05 PM
Page 2

2017-18 45 Day Revise #56
<table>
<thead>
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<th>Description</th>
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<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>G. ASSETS</td>
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<tr>
<td>a) in County Treasury</td>
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<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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<td>5) Due from Other Funds</td>
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</tr>
<tr>
<td>6) Stores</td>
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</tr>
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</tr>
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<td>300,161.31</td>
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<tr>
<td>4) Current Loans</td>
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</tr>
<tr>
<td>5) Unearned Revenue</td>
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<tr>
<td>K. FUND EQUITY</td>
<td></td>
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<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td>(G9 + H2) - (I6 + J2)</td>
<td>(285,554.67)</td>
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</tr>
</tbody>
</table>
## Washington Unified
### Yolo County
#### July 1 Budget

**Child Development Fund**

**Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
</table>

### FEDERAL REVENUE

- **Child Nutrition Programs**
  - Resource Code: 8220
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **Interagency Contracts Between LEAs**
  - Resource Code: 8285
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **Title I, Part A, Basic**
  - Resource Code: 3010
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **All Other Federal Revenue**
  - Resource Code: 8290
  - Estimated Actuals: 53,495.00
  - Budget: 0.00
  - Percent Difference: -100.0%

### TOTAL, FEDERAL REVENUE

- Estimated Actuals: 53,495.00
- Budget: 0.00
- Percent Difference: -100.0%

### OTHER STATE REVENUE

- **Child Nutrition Programs**
  - Resource Code: 8520
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **Child Development Apportionments**
  - Resource Code: 8530
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **Pass-Through Revenues from State Sources**
  - Resource Code: 8587
  - Estimated Actuals: 0.00
  - Budget: 0.00
  - Percent Difference: 0.0%

- **State Preschool**
  - Resource Code: 6105
  - Estimated Actuals: 1,161,620.00
  - Budget: 1,453,000.00
  - Percent Difference: 25.1%

- **All Other State Revenue**
  - Resource Code: 8590
  - Estimated Actuals: 18,041.00
  - Budget: 10,000.00
  - Percent Difference: -44.6%

### TOTAL, OTHER STATE REVENUE

- Estimated Actuals: 1,179,661.00
- Budget: 1,463,000.00
- Percent Difference: 24.0%

### OTHER LOCAL REVENUE

- **Other Local Revenue**

  - **Sales**
    - **Sale of Equipment/Supplies**
      - Resource Code: 8631
      - Estimated Actuals: 0.00
      - Budget: 0.00
      - Percent Difference: 0.0%

    - **Food Service Sales**
      - Resource Code: 8634
      - Estimated Actuals: 0.00
      - Budget: 0.00
      - Percent Difference: 0.0%

  - **Interest**
    - Resource Code: 8660
    - Estimated Actuals: 485.00
    - Budget: 0.00
    - Percent Difference: -100.0%

  - **Net Increase (Decrease) in the Fair Value of Investments**
    - Resource Code: 8662
    - Estimated Actuals: 0.00
    - Budget: 0.00
    - Percent Difference: 0.0%

  - **Fees and Contracts**
    - **Child Development Parent Fees**
      - Resource Code: 8673
      - Estimated Actuals: 19,923.00
      - Budget: 0.00
      - Percent Difference: -100.0%

    - **Interagency Services**
      - Resource Code: 8677
      - Estimated Actuals: 0.00
      - Budget: 0.00
      - Percent Difference: 0.0%

    - **All Other Fees and Contracts**
      - Resource Code: 8689
      - Estimated Actuals: 0.00
      - Budget: 0.00
      - Percent Difference: 0.0%

  - **Other Local Revenue**
    - **All Other Local Revenue**
      - Resource Code: 8699
      - Estimated Actuals: 5,449.00
      - Budget: 0.00
      - Percent Difference: -100.0%

    - **All Other Transfers In from All Others**
      - Resource Code: 8799
      - Estimated Actuals: 0.00
      - Budget: 0.00
      - Percent Difference: 0.0%

### TOTAL, OTHER LOCAL REVENUE

- Estimated Actuals: 25,857.00
- Budget: 0.00
- Percent Difference: -100.0%

### TOTAL, REVENUES

- Estimated Actuals: 1,259,013.00
- Budget: 1,463,000.00
- Percent Difference: 16.2%
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td></td>
<td></td>
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<td>27,794.00</td>
<td>18,173.00</td>
<td>-34.6%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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<td>SERVICES AND OTHER OPERATING EXPENDITURES</td>
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<td>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
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<td><strong>INTERFUND TRANSFERS</strong></td>
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<tr>
<td>Contributions from Restricted Revenues</td>
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<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<tr>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<td></td>
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</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.0%</td>
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<td>3) Other State Revenue</td>
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<td>4) Other Local Revenue</td>
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<td>5) TOTAL, REVENUES</td>
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<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
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<td>1) Instruction</td>
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<td>5) Community Services</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>7) General Administration</td>
<td>7000-7999</td>
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<td>107,110.00</td>
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<td>8) Plant Services</td>
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<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>(261,123.00)</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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</tr>
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<td>a) Sources</td>
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<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>-------------------</td>
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<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td>(261,123.00)</td>
<td>0.00</td>
<td>-100.0%</td>
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<td>F. FUND BALANCE, RESERVES</td>
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</tr>
<tr>
<td>1) Beginning Fund Balance</td>
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<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
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<tr>
<td>b) Audit Adjustments</td>
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<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td></td>
<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
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<tr>
<td>d) Other Restatements</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
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<td>11,023.72</td>
<td>(250,099.28)</td>
<td>-2368.7%</td>
</tr>
<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td>(250,099.28)</td>
<td>(250,099.28)</td>
<td>0.0%</td>
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<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
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<td>Stores</td>
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<td>Prepaid Expenditures</td>
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<tr>
<td>All Others</td>
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<td>b) Restricted</td>
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<td>11,850.72</td>
<td>7.5%</td>
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<tr>
<td>c) Committed</td>
<td></td>
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<td>Stabilization Arrangements</td>
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<td>Other Commitments (by Resource/Object)</td>
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<tr>
<td>d) Assigned</td>
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<td></td>
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<tr>
<td>Other Assignments (by Resource/Object)</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
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<td>0.0%</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
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<td></td>
<td>(261,123.00)</td>
<td>(261,950.00)</td>
<td>0.3%</td>
</tr>
<tr>
<td>Resource</td>
<td>Description</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>-----------------------------------------------------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
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<tr>
<td>6052</td>
<td>Child Development: Prekindergarten and Family Literacy, Proç</td>
<td>0.00</td>
<td>827.00</td>
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<tr>
<td>6127</td>
<td>Child Development: California State Preschool Program QRIS</td>
<td>11,023.72</td>
<td>11,023.72</td>
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</table>

Total, Restricted Balance 11,023.72 11,850.72
<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>3,110,679.00</td>
<td>3,190,000.00</td>
<td>2.5%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>261,000.00</td>
<td>261,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>1,100,000.00</td>
<td>1,100,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,471,679.00</td>
<td>4,551,000.00</td>
<td>1.8%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<td>0.0%</td>
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<td>2) Classified Salaries</td>
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<td>1,416,620.00</td>
<td>1,574,783.00</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>601,186.00</td>
<td>573,105.00</td>
<td>-4.7%</td>
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<td>4) Books and Supplies</td>
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<td>1,711,552.00</td>
<td>2,046,102.00</td>
<td>19.5%</td>
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<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
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<td>533,836.00</td>
<td>130,000.00</td>
<td>-75.6%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>208,485.00</td>
<td>227,010.00</td>
<td>8.9%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>4,471,679.00</td>
<td>4,551,000.00</td>
<td>1.8%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited | 9791 | | 858,980.76 | 858,980.76 | 0.0% |
   b) Audit Adjustments | 9793 | | 0.00 | 0.00 | 0.0% |
   c) As of July 1 - Audited (F1a + F1b) | | | 858,980.76 | 858,980.76 | 0.0% |
   d) Other Restatements | 9795 | | 0.00 | 0.00 | 0.0% |
   e) Adjusted Beginning Balance (F1c + F1d) | | | 858,980.76 | 858,980.76 | 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 | | 67,268.13 | 0.00 | -100.0% |
       Prepaid Expenditures | 9713 | | 0.00 | 0.00 | 0.0% |
       All Others | 9719 | | 0.00 | 0.00 | 0.0% |
    b) Restricted | 9740 | | 791,712.63 | 858,980.76 | 8.5% |
    c) Committed
       Stabilization Arrangements | 9750 | | 0.00 | 0.00 | 0.0% |
       Other Commitments | 9760 | | 0.00 | 0.00 | 0.0% |
    d) Assigned
       Other Assignments | 9780 | | 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% |
## G. ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td></td>
<td>9110</td>
<td>106,832.13</td>
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<td></td>
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<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td></td>
</tr>
<tr>
<td>b) in Banks</td>
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<td>651,013.07</td>
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<td></td>
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<tr>
<td>c) in Revolving Fund</td>
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<tr>
<td>d) with Fiscal Agent</td>
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<td>9135</td>
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<tr>
<td>e) collections awaiting deposit</td>
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<tr>
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<td></td>
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<td>5) Due from Other Funds</td>
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<td>9310</td>
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<tr>
<td>6) Stores</td>
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<td>8) Other Current Assets</td>
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## H. DEFERRED OUTFLOWS OF RESOURCES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td></td>
<td>9490</td>
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## I. LIABILITIES

<table>
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<th>Description</th>
<th>Resource Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>1) Accounts Payable</td>
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<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<td>5) Unearned Revenue</td>
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## J. DEFERRED INFLOWS OF RESOURCES

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<th>Object Codes</th>
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## K. FUND EQUITY

| Ending Fund Balance, June 30 | (G9 + H2) - (I6 + J2) | (94,854.68) |
## Cafeteria Special Revenue Fund
### Expenditures by Object

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
<td><strong>FEDERAL REVENUE</strong></td>
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<td>Child Nutrition Programs</td>
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<td>3,110,679.00</td>
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<td>Child Nutrition Programs</td>
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<tr>
<td>Other Local Revenue</td>
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<td>Sales</td>
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<td>Sale of Equipment/Supplies</td>
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<td>Leases and Rentals</td>
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<td>Interest</td>
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<td>Other Local Revenue</td>
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<tr>
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<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
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<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
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<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
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</tr>
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<td>Debt Service</td>
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<td>Debt Service - Interest</td>
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<td>227,010.00</td>
<td>8.9%</td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>4,471,679.00</td>
<td>4,551,000.00</td>
<td>1.8%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
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<td>INTERFUND TRANSFERS IN</td>
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</tr>
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<td>From: General Fund</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
<td>7619</td>
<td></td>
<td>0.00</td>
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<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
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<td></td>
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<tr>
<td>SOURCES</td>
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<tr>
<td>Other Sources</td>
<td></td>
<td></td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
<td>8965</td>
<td></td>
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<tr>
<td>Long-Term Debt Proceeds</td>
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<tr>
<td>Proceeds from Capital Leases</td>
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</tr>
<tr>
<td>All Other Financing Sources</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
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</tr>
<tr>
<td>USES</td>
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</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>(d) TOTAL, USES</td>
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<tr>
<td>CONTRIBUTIONS</td>
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<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Contributions from Restricted Revenues</td>
<td>8990</td>
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</tr>
<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>3,110,679.00</td>
<td>3,190,000.00</td>
<td>2.5%</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>261,000.00</td>
<td>261,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>1,100,000.00</td>
<td>1,100,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,471,679.00</td>
<td>4,551,000.00</td>
<td>1.8%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
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</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>4,263,194.00</td>
<td>4,323,990.00</td>
<td>1.4%</td>
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<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>208,485.00</td>
<td>227,010.00</td>
<td>8.9%</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
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</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999 Except 7600-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>4,471,679.00</td>
<td>4,551,000.00</td>
<td>1.8%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</strong></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited 9791 858,980.76 858,980.76 0.0%

b) Audit Adjustments 9793 0.00 0.00 0.0%

c) As of July 1 - Audited (F1a + F1b) 858,980.76 858,980.76 0.0%

d) Other Restatements 9795 0.00 0.00 0.0%

e) Adjusted Beginning Balance (F1c + F1d) 858,980.76 858,980.76 0.0%

2) Ending Balance, June 30 (E + F1e) 858,980.76 858,980.76 0.0%

Components of Ending Fund Balance

a) Nonspendable

- Revolving Cash 9711 0.00 0.00 0.0%

- Stores 9712 67,268.13 0.00 -100.0%

- Prepaid Expenditures 9713 0.00 0.00 0.0%

- All Others 9719 0.00 0.00 0.0%

b) Restricted 9740 791,712.63 858,980.76 8.5%

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%
<table>
<thead>
<tr>
<th>Resource</th>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>5310</td>
<td>Child Nutrition: School Programs (e.g., School Lunch, School I)</td>
<td>680,363.01</td>
<td>747,631.14</td>
</tr>
<tr>
<td>5314</td>
<td>Child Nutrition: NSLP Equipment Assistance Grants</td>
<td>37,100.00</td>
<td>37,100.00</td>
</tr>
<tr>
<td>5320</td>
<td>Child Nutrition: Child Care Food Program (CCFP) Claims-Cen</td>
<td>60,086.55</td>
<td>60,086.55</td>
</tr>
<tr>
<td>5370</td>
<td>Child Nutrition: Fresh Fruit and Vegetable Program</td>
<td>14,163.07</td>
<td>14,163.07</td>
</tr>
<tr>
<td><strong>Total, Restricted Balance</strong></td>
<td></td>
<td><strong>791,712.63</strong></td>
<td><strong>858,980.76</strong></td>
</tr>
</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>45,595.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>45,595.00</td>
<td>0.00</td>
<td>-100.0%</td>
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</tbody>
</table>

## B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>100,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td></td>
<td>1,560,505.00</td>
<td>4,079,033.00</td>
<td>161.4%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>1,660,505.00</td>
<td>4,079,033.00</td>
<td>145.7%</td>
</tr>
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</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,614,910.00)</td>
<td></td>
<td></td>
<td>(4,079,033.00)</td>
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<td>152.6%</td>
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## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Code</th>
<th>Object Code</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td></td>
<td></td>
<td>(1,344,910.00)</td>
<td>(4,079,033.00)</td>
<td>203.3%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

#### 1) Beginning Fund Balance

- a) As of July 1 - Unaudited
  - Resource Code: 9791
  - Object Code: 10,513,660.23
  - 9,168,750.23
  - Percent Difference: -12.8%

- b) Audit Adjustments
  - Resource Code: 9793
  - Object Code: 0.00
  - 0.00
  - Percent Difference: 0.0%

- c) As of July 1 - Audited (F1a + F1b)
  - Resource Code: 9795
  - Object Code: 10,513,660.23
  - 9,168,750.23
  - Percent Difference: -12.8%

- d) Other Restatements
  - Resource Code: 9795
  - Object Code: 0.00
  - 0.00
  - Percent Difference: 0.0%

- e) Adjusted Beginning Balance (F1c + F1d)
  - Resource Code: 9795
  - Object Code: 10,513,660.23
  - 9,168,750.23
  - Percent Difference: -12.8%

#### 2) Ending Balance, June 30 (E + F1e)

- Components of Ending Fund Balance
  - a) Nonspendable
    - Revolving Cash
      - Resource Code: 9711
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
    - Stores
      - Resource Code: 9712
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
    - Prepaid Expenditures
      - Resource Code: 9713
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
    - All Others
      - Resource Code: 9719
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
  - b) Restricted
    - Resource Code: 9740
    - Object Code: 9,168,750.23
    - 5,089,717.23
    - Percent Difference: -44.5%
  - c) Committed
    - Stabilization Arrangements
      - Resource Code: 9750
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
    - Other Commitments
      - Resource Code: 9760
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
  - d) Assigned
    - Other Assignments
      - Resource Code: 9780
      - Object Code: 9,168,750.23
      - 5,089,717.23
      - Percent Difference: -44.5%
  - e) Unassigned/Unappropriated
    - Reserve for Economic Uncertainties
      - Resource Code: 9789
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 0.0%
    - Unassigned/Unappropriated Amount
      - Resource Code: 9790
      - Object Code: 0.00
      - 0.00
      - Percent Difference: 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 | | 34,138,339.37 | | 
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 | | | 34,138,339.37 | | 
H. DEFERRED OUTFLOWS OF RESOURCES | | | | | 
1) Deferred Outflows of Resources | 9490 | | 0.00 | | 
2) TOTAL DEFERRED OUTFLOWS | | | 0.00 | | 
I. LIABILITIES | | | | | 
1) Accounts Payable | 9500 | | 1,407,439.17 | | 
2) Due to Grantor Governments | 9590 | | 0.00 | | 
3) Due to Other Funds | 9610 | | (202,345.35) | | 
4) Current Loans | 9640 | | 0.00 | | 
5) Unearned Revenue | 9650 | | 0.00 | | 
6) TOTAL LIABILITIES | | | 1,205,093.82 | | 
J. DEFERRED INFLOWS OF RESOURCES | | | | | 
1) Deferred Inflows of Resources | 9690 | | 0.00 | | 
2) TOTAL DEFERRED INFLOWS | | | 0.00 | | 
K. FUND EQUITY | | | | | 
Ending Fund Balance, June 30 | | | | | 
(G9 + H2) - (I6 + J2) | | | 32,933,245.55 | |
<table>
<thead>
<tr>
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<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<td>Percent Difference</td>
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<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<tr>
<td><strong>OTHER SOURCES/USES</strong></td>
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<td><strong>SOURCES</strong></td>
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<td>Proceeds</td>
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<td>8951</td>
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<td>County School Bldg Aid</td>
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<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>Long-Term Debt Proceeds</td>
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<td>Proceeds from Certificates of Participation</td>
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<td>Proceeds from Capital Leases</td>
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<td>Proceeds from Lease Revenue Bonds</td>
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<td>All Other Financing Sources</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
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<tr>
<td><strong>USES</strong></td>
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<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>Contributions from Unrestricted Revenues</td>
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<td>Contributions from Restricted Revenues</td>
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<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td>0.00</td>
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<tr>
<td><strong>TOTAL, OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td>270,000.00</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
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<tr>
<td>A. REVENUES</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>45,595.00</td>
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<td>-100.0%</td>
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<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>45,595.00</td>
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<tr>
<td>B. EXPENDITURES (Objects 1000-7999)</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
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<td>2) Instruction - Related Services</td>
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<td>3) Pupil Services</td>
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<tr>
<td>4) Ancillary Services</td>
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</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>7) General Administration</td>
<td>7000-7999</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td>Except 7600-7699</td>
<td>1,660,505.00</td>
<td>4,079,033.00</td>
<td>145.7%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>1,660,505.00</td>
<td>4,079,033.00</td>
<td>145.7%</td>
</tr>
<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
<td></td>
<td></td>
<td>(1,614,910.00)</td>
<td>(4,079,033.00)</td>
<td>152.6%</td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
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</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1,344,910.00)</td>
<td></td>
<td></td>
<td>(4,079,033.00)</td>
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<td>203.3%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td></td>
<td>10,513,660.23</td>
<td>9,168,750.23</td>
<td>-12.8%</td>
</tr>
</tbody>
</table>

b) Audit Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9793</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td></td>
<td>10,513,660.23</td>
<td>9,168,750.23</td>
<td>-12.8%</td>
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</table>

d) Other Restatements

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td></td>
<td>10,513,660.23</td>
<td>9,168,750.23</td>
<td>-12.8%</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonspendable

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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
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<tr>
<td>Stores</td>
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<td>Prepaid Expenditures</td>
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<tr>
<td>All Others</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
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</table>

b) Restricted

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9740</td>
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<td>0.00</td>
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</table>

c) Committed

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
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<tr>
<td>Other Commitments (by Resource/Object)</td>
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<td>0.00</td>
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</table>

d) Assigned

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Assignments (by Resource/Object)</td>
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<td>9,168,750.23</td>
<td>5,089,717.23</td>
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e) Unassigned/Unappropriated

<table>
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<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
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<td>Unassigned/Unappropriated Amount</td>
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<tr>
<td>Resource Description</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------------------------</td>
<td>----------------------------</td>
<td>----------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total, Restricted Balance</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
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</table>
## A. REVENUES

<table>
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<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
</tbody>
</table>

## B. EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
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<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>258,154.00</td>
<td>324,099.00</td>
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<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>95,660.00</td>
<td>117,308.00</td>
<td>22.6%</td>
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<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td></td>
<td>9,625.00</td>
<td>3,950.00</td>
<td>-59.0%</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>522,348.00</td>
<td>113,725.00</td>
<td>-78.2%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>3,871,366.00</td>
<td>565,000.00</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>4,116,906.00</td>
<td>4,999,443.00</td>
<td>21.4%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>8,874,059.00</td>
<td>6,123,525.00</td>
<td>-31.0%</td>
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</tbody>
</table>

## C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

(4,627,677.00) (2,777,183.00) -40.0%

## D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>1,646,685.00</td>
<td>288,206.00</td>
<td>-82.5%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>1,376,685.00</td>
<td>288,206.00</td>
<td>-79.1%</td>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(3,250,992.00)</td>
<td>(2,488,977.00)</td>
<td>-23.4%</td>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
</tr>
</tbody>
</table>

b) Audit Adjustments

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
</tr>
</tbody>
</table>

d) Other Restatements

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
</tr>
</tbody>
</table>

2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>4,883,046.15</td>
<td>2,394,069.15</td>
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Components of Ending Fund Balance

a) Nonspendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Prepaid Expenditures</td>
<td>9713</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

b) Restricted

<table>
<thead>
<tr>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9740</td>
<td></td>
<td>544,046.77</td>
<td>544,046.77</td>
<td>0.0%</td>
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</table>

c) Committed

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Commitments</td>
<td>9760</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</table>

d) Assigned

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Assignments</td>
<td>9780</td>
<td></td>
<td>4,338,999.38</td>
<td>1,850,022.38</td>
<td>-57.4%</td>
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</tbody>
</table>

e) Unassigned/Unappropriated

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>----------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>G. ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td>9110</td>
<td>8,928,536.31</td>
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<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
<td></td>
<td>9111</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) in Banks</td>
<td></td>
<td>9120</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>c) in Revolving Fund</td>
<td></td>
<td>9130</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>d) with Fiscal Agent</td>
<td></td>
<td>9135</td>
<td>62,764,590.49</td>
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<tr>
<td>e) collections awaiting deposit</td>
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<td>9140</td>
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<tr>
<td>2) Investments</td>
<td></td>
<td>9150</td>
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<td></td>
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<tr>
<td>3) Accounts Receivable</td>
<td></td>
<td>9200</td>
<td>56,592.00</td>
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<tr>
<td>4) Due from Grantor Government</td>
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<tr>
<td>5) Due from Other Funds</td>
<td></td>
<td>9310</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td></td>
<td>9320</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td></td>
<td>9330</td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>8) Other Current Assets</td>
<td></td>
<td>9340</td>
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<td></td>
</tr>
<tr>
<td>9) TOTAL ASSETS</td>
<td></td>
<td></td>
<td>71,749,718.80</td>
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<tr>
<td><strong>H. DEFERRED OUTFLOWS OF RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
<td></td>
<td>9490</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2) TOTAL DEFERRED OUTFLOWS</td>
<td></td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>I. LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Accounts Payable</td>
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<td>9500</td>
<td>19,108.48</td>
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<tr>
<td>2) Due to Grantor Governments</td>
<td></td>
<td>9590</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3) Due to Other Funds</td>
<td></td>
<td>9610</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4) Current Loans</td>
<td></td>
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<tr>
<td>5) Unearned Revenue</td>
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<td>9650</td>
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<tr>
<td>6) TOTAL LIABILITIES</td>
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<td>19,108.48</td>
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<tr>
<td><strong>J. DEFERRED INFLOWS OF RESOURCES</strong></td>
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<tr>
<td>1) Deferred Inflows of Resources</td>
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<td>2) TOTAL DEFERRED INFLOWS</td>
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<td>0.00</td>
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<tr>
<td><strong>K. FUND EQUITY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Fund Balance, June 30</td>
<td></td>
<td></td>
<td>(G9 + H2) - (I6 + J2)</td>
<td>71,730,610.32</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Relief Subventions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Levies - Other</td>
<td>8575</td>
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<td>0.00</td>
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<tr>
<td>Homeowners' Exemptions</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Other Subventions/In-Lieu Taxes</td>
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<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>All Other State Revenue</td>
<td>8590</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County and District Taxes</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Restricted Levies</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Secured Roll</td>
<td>8615</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Unsecured Roll</td>
<td>8616</td>
<td>0.00</td>
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</tr>
<tr>
<td>Prior Years' Taxes</td>
<td>8617</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplemental Taxes</td>
<td>8618</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Ad Valorem Taxes</td>
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<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Parcel Taxes</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>8622</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Community Redevelopment Funds</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not Subject to LCFF Deduction</td>
<td>8625</td>
<td>1,250,000.00</td>
<td>1,250,000.00</td>
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</tr>
<tr>
<td>Penalties and Interest from Delinquent Non-LCFF Taxes</td>
<td>8629</td>
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<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sale of Equipment/Supplies</td>
<td>8631</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest</td>
<td>8660</td>
<td>201,040.00</td>
<td>1,000.00</td>
<td>-99.5%</td>
<td></td>
</tr>
<tr>
<td>Net Increase (Decrease) in the Fair Value of Investments</td>
<td>8662</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Fees and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mitigation/Developer Fees</td>
<td>8681</td>
<td>1,700,000.00</td>
<td>1,000,000.00</td>
<td>-41.2%</td>
<td></td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Local Revenue</td>
<td>8699</td>
<td>1,095,342.00</td>
<td>1,095,342.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>All Other Transfers In from All Others</td>
<td>8799</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
<td></td>
<td></td>
<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
<tr>
<td>TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
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</tr>
<tr>
<td><strong>CERTIFICATED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Certificated Salaries</td>
<td>1900</td>
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</tr>
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<td></td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>CLASSIFIED SALARIES</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Classified Support Salaries</td>
<td>2200</td>
<td></td>
<td>3,230.00</td>
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<td>Classified Supervisors' and Administrators' Salaries</td>
<td>2300</td>
<td></td>
<td>156,966.00</td>
<td>219,525.00</td>
<td>39.9%</td>
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<td>Clerical, Technical and Office Salaries</td>
<td>2400</td>
<td></td>
<td>97,958.00</td>
<td>104,574.00</td>
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<td>Other Classified Salaries</td>
<td>2900</td>
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<tr>
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<td>258,154.00</td>
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<td>STRS</td>
<td>3101-3102</td>
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<td>0.00</td>
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</tr>
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<td>PERS</td>
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<td>41,639.00</td>
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<td>OASDI/Medicare/Alternative</td>
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<td></td>
<td>16,649.00</td>
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<td>Health and Welfare Benefits</td>
<td>3401-3402</td>
<td></td>
<td>28,986.00</td>
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</tr>
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<td>Unemployment Insurance</td>
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<td>162.00</td>
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<td>Workers' Compensation</td>
<td>3601-3602</td>
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<td>8,276.00</td>
<td>10,714.00</td>
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</tr>
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<td>OPEB, Allocated</td>
<td>3701-3702</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OPEB, Active Employees</td>
<td>3751-3752</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Employee Benefits</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
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<td><strong>TOTAL, EMPLOYEE BENEFITS</strong></td>
<td></td>
<td></td>
<td>95,660.00</td>
<td>117,308.00</td>
<td>22.6%</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Approved Textbooks and Core Curricula Materials</td>
<td>4100</td>
<td></td>
<td>0.00</td>
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</tr>
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<td>Books and Other Reference Materials</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<td>Materials and Supplies</td>
<td>4300</td>
<td></td>
<td>5,000.00</td>
<td>3,950.00</td>
<td>-21.0%</td>
</tr>
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<td>Noncapitalized Equipment</td>
<td>4400</td>
<td></td>
<td>4,625.00</td>
<td>0.00</td>
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</tr>
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<td><strong>TOTAL, BOOKS AND SUPPLIES</strong></td>
<td></td>
<td></td>
<td>9,625.00</td>
<td>3,950.00</td>
<td>-59.0%</td>
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<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subagreements for Services</td>
<td>510</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>Travel and Conferences</td>
<td>520</td>
<td></td>
<td>1,000.00</td>
<td>800.00</td>
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<tr>
<td>Insurance</td>
<td>5400-5450</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Operations and Housekeeping Services</td>
<td>5500</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Rentals, Leases, Repairs, and Noncapitalized Improvements</td>
<td>5600</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Transfers of Direct Costs</td>
<td>5710</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Transfers of Direct Costs - Interfund</td>
<td>5750</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Professional/Consulting Services and Operating Expenditures</td>
<td>5800</td>
<td></td>
<td>521,348.00</td>
<td>112,925.00</td>
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</tr>
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<td>Communications</td>
<td>5900</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>522,348.00</td>
<td>113,725.00</td>
<td>-78.2%</td>
</tr>
<tr>
<td><strong>CAPITAL OUTLAY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>6100</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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<td>Land Improvements</td>
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<td></td>
<td>16,000.00</td>
<td>500,000.00</td>
<td>3025.0%</td>
</tr>
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<td>Buildings and Improvements of Buildings</td>
<td>6200</td>
<td></td>
<td>3,745,859.00</td>
<td>65,000.00</td>
<td>-96.3%</td>
</tr>
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<td>Books and Media for New School Libraries or Major Expansion of School Libraries</td>
<td>6300</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Equipment</td>
<td>6400</td>
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<td>109,507.00</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>Equipment Replacement</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
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<td></td>
<td></td>
<td>3,871,366.00</td>
<td>565,000.00</td>
<td>-85.4%</td>
</tr>
<tr>
<td><strong>OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Transfers Out to All Others</td>
<td>7299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>2,371,578.00</td>
<td>3,229,443.00</td>
<td>36.2%</td>
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<tr>
<td>Other Debt Service - Principal</td>
<td>7439</td>
<td></td>
<td>1,745,328.00</td>
<td>1,770,000.00</td>
<td>1.4%</td>
</tr>
<tr>
<td><strong>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</strong></td>
<td></td>
<td></td>
<td>4,116,906.00</td>
<td>4,999,443.00</td>
<td>21.4%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td></td>
<td></td>
<td>8,874,059.00</td>
<td>6,123,525.00</td>
<td>-31.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td>8919</td>
<td></td>
<td>1,646,685.00</td>
<td>288,206.00</td>
<td>-82.5%</td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
<td></td>
<td></td>
<td>1,646,685.00</td>
<td>288,206.00</td>
<td>-82.5%</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td>7613</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>To: State School Building Fund/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County School Facilities Fund</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Authorized Interfund Transfers Out</td>
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<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
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<td></td>
<td>270,000.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Proceeds</td>
<td>8953</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Proceeds from Sale/Lease-Purchase of Land/Buildings</td>
<td>8953</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Long-Term Debt Proceeds</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Proceeds from Certificates of</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Participation</td>
<td>8971</td>
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<td>0.0%</td>
</tr>
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<td>Proceeds from Capital Leases</td>
<td>8972</td>
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<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Proceeds from Lease Revenue Bonds</td>
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</tr>
<tr>
<td>All Other Financing Sources</td>
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</tr>
<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td>All Other Financing Uses</td>
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<tr>
<td>(d) TOTAL, USES</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
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<td></td>
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<tr>
<td>Contributions from Unrestricted Revenues</td>
<td>8980</td>
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<td>0.0%</td>
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<td>Contributions from Restricted Revenues</td>
<td>8990</td>
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<td>0.0%</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>1,376,685.00</td>
<td>288,206.00</td>
<td>-79.1%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
<td>----------------</td>
<td>--------------------</td>
</tr>
<tr>
<td>A. REVENUES</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
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<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
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<td>4) Other Local Revenue</td>
<td>8600-8799</td>
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<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>4,246,382.00</td>
<td>3,346,342.00</td>
<td>-21.2%</td>
</tr>
<tr>
<td>B. EXPENDITURES (Objects 1000-7999)</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
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</tr>
<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Ancillary Services</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>587,188.00</td>
<td>521,279.00</td>
<td>-11.2%</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>4,169,965.00</td>
<td>602,803.00</td>
<td>-85.5%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>4,116,906.00</td>
<td>4,999,443.00</td>
<td>21.4%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>8,874,059.00</td>
<td>6,123,525.00</td>
<td>-31.0%</td>
</tr>
<tr>
<td>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</td>
<td>(4,627,677.00)</td>
<td></td>
<td>(2,777,183.00)</td>
<td></td>
<td>-40.0%</td>
</tr>
<tr>
<td>D. OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>1,646,685.00</td>
<td>288,206.00</td>
<td>-82.5%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>270,000.00</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
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</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>0.0</td>
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<td>0.0%</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<td>1,376,685.00</td>
<td>288,206.00</td>
<td>-79.1%</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(3,250,992.00)</td>
<td>(2,488,977.00)</td>
<td>-23.4%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17</th>
<th>2017-18</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
<td></td>
</tr>
<tr>
<td>b) Audit Adjustments</td>
<td>9793</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
<td>9795</td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
<td></td>
</tr>
<tr>
<td>d) Other Restatements</td>
<td>9795</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td>9795</td>
<td>8,134,038.15</td>
<td>4,883,046.15</td>
<td>-40.0%</td>
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2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2017-18</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
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</tr>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td>0.00</td>
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</tr>
<tr>
<td>Stores</td>
<td>9712</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Prepaid Expenditures</td>
<td>9713</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>All Others</td>
<td>9719</td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>b) Restricted</td>
<td>9740</td>
<td>544,046.77</td>
<td>544,046.77</td>
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<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Other Commitments (by Resource/Object)</td>
<td>9760</td>
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<tr>
<td>d) Assigned</td>
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<tr>
<td>Other Assignments (by Resource/Object)</td>
<td>9780</td>
<td>4,338,999.38</td>
<td>1,850,022.38</td>
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<tr>
<td>e) Unassigned/Unappropriated</td>
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<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>Unassigned/Unappropriated Amount</td>
<td>9790</td>
<td>0.00</td>
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<tr>
<td>Resource</td>
<td>Description</td>
<td>2016-17 Estimated</td>
<td>2017-18 Budget</td>
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</tr>
<tr>
<td>----------</td>
<td>----------------------------</td>
<td>------------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
<td>544,046.77</td>
<td>544,046.77</td>
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<tr>
<td></td>
<td>Total, Restricted Balance</td>
<td>544,046.77</td>
<td>544,046.77</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>(816,386.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>15,770.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>(800,616.00)</td>
<td>12,000.00</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td></td>
<td>49,470.00</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>841,940.00</td>
<td>605,572.00</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>0.00</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>891,410.00</td>
<td>605,572.00</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>(1,692,026.00)</td>
<td>(593,572.00)</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>1,186,530.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
<td></td>
<td>205,572.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>(980,958.00)</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(2,672,984.00)</td>
<td>(593,572.00)</td>
<td>-77.8%</td>
</tr>
</tbody>
</table>

## F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      9791 3,791,768.95 1,118,784.95 -70.5%
   b) Audit Adjustments
      9793 0.00 0.00 0.0%
   c) As of July 1 - Audited (F1a + F1b)
      9795 3,791,768.95 1,118,784.95 -70.5%
   d) Other Restatements
      9796 0.00 0.00 0.0%
   e) Adjusted Beginning Balance (F1c + F1d)
      9797 3,791,768.95 1,118,784.95 -70.5%

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
      9714 0.00 0.00 0.0%
   b) Restricted
      9740 1,067,670.29 462,098.29 -56.7%
   c) Committed
      Stabilization Arrangements
      9750 0.00 0.00 0.0%
      Other Commitments
      9760 0.00 0.00 0.0%
   d) Assigned
      Other Assignments
      9780 64,163.87 76,163.87 18.7%
   e) Unassigned/Unappropriated
      Reserve for Economic Uncertainties
      9789 0.00 0.00 0.0%
      Unassigned/Unappropriated Amount
      9790 (13,049.21) (13,049.21) 0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>G. ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) in County Treasury</td>
<td>9110</td>
<td></td>
<td>1,245,984.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Fair Value Adjustment to Cash in County Treasury</td>
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<td></td>
</tr>
<tr>
<td>b) in Banks</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
<td>9135</td>
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<tr>
<td>e) collections awaiting deposit</td>
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<tr>
<td>2) Investments</td>
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<td>3) Accounts Receivable</td>
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<tr>
<td>4) Due from Grantor Government</td>
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<td></td>
</tr>
<tr>
<td>5) Due from Other Funds</td>
<td>9310</td>
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<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6) Stores</td>
<td>9320</td>
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<td></td>
</tr>
<tr>
<td>7) Prepaid Expenditures</td>
<td>9330</td>
<td></td>
<td>0.00</td>
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</tr>
<tr>
<td>8) Other Current Assets</td>
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</tr>
<tr>
<td>9) TOTAL ASSETS</td>
<td></td>
<td></td>
<td>1,245,984.38</td>
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<td></td>
</tr>
<tr>
<td>H. DEFERRED OUTFLOWS OF RESOURCES</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Deferred Outflows of Resources</td>
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<tr>
<td>I. LIABILITIES</td>
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<td>1) Accounts Payable</td>
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</tr>
<tr>
<td>2) Due to Grantor Governments</td>
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<td>0.00</td>
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<td></td>
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<tr>
<td>3) Due to Other Funds</td>
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<td>4) Current Loans</td>
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<td>6) TOTAL LIABILITIES</td>
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</tr>
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<td>K. FUND EQUITY</td>
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<td>Ending Fund Balance, June 30</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(G9 + H2) - (I6 + J2)</td>
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<td></td>
<td>1,245,984.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>---------------</td>
<td>--------------------</td>
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<tr>
<td><strong>FEDERAL REVENUE</strong></td>
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<td>FEMA</td>
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<tr>
<td>All Other Federal Revenue</td>
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<td>0.0%</td>
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<tr>
<td>TOTAL, FEDERAL REVENUE</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>OTHER STATE REVENUE</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pass-Through Revenues from State Sources</td>
<td>8587</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>California Clean Energy Jobs Act</td>
<td>6230 8590</td>
<td></td>
<td>439,949.00</td>
<td>0.00</td>
<td>-100.0%</td>
</tr>
<tr>
<td>All Other State Revenue</td>
<td>All Other 8590</td>
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<td>(1,256,335.00)</td>
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<td>-100.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER STATE REVENUE</td>
<td></td>
<td></td>
<td>(816,386.00)</td>
<td>0.00</td>
<td>-100.0%</td>
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<tr>
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Washington Unified
Yolo County
July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

57 72694 0000000
Form 40

California Dept of Education
SACS Financial Reporting Software - 2017.2.0
File: fund-d (Rev 02/02/2016)
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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## SERVICES AND OTHER OPERATING EXPENDITURES

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## CAPITAL OUTLAY

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## OTHER OUTGO (excluding Transfers of Indirect Costs)

Other Transfers Out

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### A. REVENUES

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<td>(816,386.00)</td>
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</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>15,770.00</td>
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</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>(800,616.00)</td>
<td>12,000.00</td>
<td>-101.5%</td>
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</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Instruction</td>
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<td>0.00</td>
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<tr>
<td>2) Instruction - Related Services</td>
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<td>3) Pupil Services</td>
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<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>5) Community Services</td>
<td>5000-5999</td>
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<td>6) Enterprise</td>
<td>6000-6999</td>
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<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
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<td>0.00</td>
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</tr>
<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>891,410.00</td>
<td>605,572.00</td>
<td>-32.1%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>891,410.00</td>
<td>605,572.00</td>
<td>-32.1%</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A5 - B10)</td>
<td>(1,692,026.00)</td>
<td>(593,572.00)</td>
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### D. OTHER FINANCING SOURCES/USES

<table>
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<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>1,186,530.00</td>
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<td>-100.0%</td>
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<td>2) Other Sources/Uses</td>
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</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>205,572.00</td>
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<td>b) Uses</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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<td></td>
<td>(980,958.00)</td>
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<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
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<td>-----------------------------------------------------------------------------</td>
<td>----------------</td>
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<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
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<td></td>
<td>(2,672,984.00)</td>
<td>(593,572.00)</td>
<td>-77.8%</td>
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<td>F. FUND BALANCE, RESERVES</td>
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<td></td>
<td></td>
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<tr>
<td>1) Beginning Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>3,791,768.95</td>
<td>1,118,784.95</td>
<td>-70.5%</td>
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<tr>
<td>b) Audit Adjustments</td>
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<tr>
<td>c) As of July 1 - Audited (F1a + F1b)</td>
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<td></td>
<td>3,791,768.95</td>
<td>1,118,784.95</td>
<td>-70.5%</td>
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<tr>
<td>d) Other Restatements</td>
<td>9795</td>
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<td>0.00</td>
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<tr>
<td>e) Adjusted Beginning Balance (F1c + F1d)</td>
<td></td>
<td></td>
<td>3,791,768.95</td>
<td>1,118,784.95</td>
<td>-70.5%</td>
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<tr>
<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td></td>
<td>1,118,784.95</td>
<td>525,212.95</td>
<td>-53.1%</td>
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<tr>
<td>Components of Ending Fund Balance</td>
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</tr>
<tr>
<td>a) Nonspendable</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>Stores</td>
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<td>Prepaid Expenditures</td>
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<tr>
<td>All Others</td>
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<tr>
<td>b) Restricted</td>
<td>9740</td>
<td></td>
<td>1,067,670.29</td>
<td>462,098.29</td>
<td>-56.7%</td>
</tr>
<tr>
<td>c) Committed</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stabilization Arrangements</td>
<td>9750</td>
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<td>0.0%</td>
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<td>Other Commitments (by Resource/Object)</td>
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<td>d) Assigned</td>
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<td>Other Assignments (by Resource/Object)</td>
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<td>64,163.87</td>
<td>76,163.87</td>
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<td>e) Unassigned/Unappropriated</td>
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<td>Reserve for Economic Uncertainties</td>
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<td>Unassigned/Unappropriated Amount</td>
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<td>(13,049.21)</td>
<td>(13,049.21)</td>
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<tr>
<td>Resource</td>
<td>Description</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------------</td>
<td>---------------------------</td>
<td>----------------</td>
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</tr>
<tr>
<td>6230</td>
<td>California Clean Energy Jobs Act</td>
<td>1,067,670.29</td>
<td>462,098.29</td>
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</table>

Total, Restricted Balance

<table>
<thead>
<tr>
<th></th>
<th>1,067,670.29</th>
<th>462,098.29</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>52,082.00</td>
<td>52,082.00</td>
<td>0.0%</td>
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<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>6,914,173.00</td>
<td>6,914,173.00</td>
<td>0.0%</td>
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<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>6,966,255.00</td>
<td>6,966,255.00</td>
<td>0.0%</td>
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<tr>
<td><strong>B. EXPENDITURES</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
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<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td></td>
<td>6,116,725.00</td>
<td>6,482,400.00</td>
<td>6.0%</td>
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<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
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<td>0.0%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>6,116,725.00</td>
<td>6,482,400.00</td>
<td>6.0%</td>
</tr>
<tr>
<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>849,530.00</td>
<td>483,855.00</td>
<td>-43.0%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Sources</td>
<td>8930-8979</td>
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<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td>
<td>849,530.00</td>
<td>483,855.00</td>
<td>-43.0%</td>
</tr>
</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited
      - Resource Code: 9791
      - Object Code: 7,163,134.00
      - Budget: 8,012,664.00
      - Percent: 11.9%
   b) Audit Adjustments
      - Resource Code: 9793
      - Object Code: 0.00
   c) As of July 1 - Audited (F1a + F1b)
      - Resource Code: 9795
      - Object Code: 7,163,134.00
      - Budget: 8,012,664.00
      - Percent: 11.9%
   d) Other Restatements
      - Resource Code: 9795
      - Object Code: 0.00
   e) Adjusted Beginning Balance (F1c + F1d)
      - Resource Code: 9795
      - Object Code: 7,163,134.00
      - Budget: 8,012,664.00
      - Percent: 11.9%

2) Ending Balance, June 30 (E + F1e)
   Components of Ending Fund Balance
   a) Nonspendable
      - Revolving Cash
        - Resource Code: 9711
        - Object Code: 0.00
      - Stores
        - Resource Code: 9712
        - Object Code: 0.00
      - Prepaid Expenditures
        - Resource Code: 9713
        - Object Code: 0.00
      - All Others
        - Resource Code: 9719
        - Object Code: 0.00
   b) Restricted
      - Resource Code: 9740
      - Object Code: 8,012,664.00
      - Budget: 8,496,519.00
      - Percent: 6.0%
   c) Committed
      - Stabilization Arrangements
        - Resource Code: 9750
        - Object Code: 0.00
      - Other Commitments
        - Resource Code: 9760
        - Object Code: 0.00
   d) Assigned
      - Other Assignments
        - Resource Code: 9780
        - Object Code: 0.00
   e) Unassigned/Unappropriated
      - Reserve for Economic Uncertainties
        - Resource Code: 9789
        - Object Code: 0.00
      - Unassigned/Unappropriated Amount
        - Resource Code: 9790
        - Object Code: 0.00
<table>
<thead>
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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>G. ASSETS</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1) Cash</td>
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<td></td>
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</tr>
<tr>
<td>a) in County Treasury</td>
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</tr>
<tr>
<td>b) in Banks</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>c) in Revolving Fund</td>
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<tr>
<td>d) with Fiscal Agent</td>
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<td></td>
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<td>e) collections awaiting deposit</td>
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<td>2) Investments</td>
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</tr>
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<td>5) Due from Other Funds</td>
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<td></td>
</tr>
<tr>
<td>6) Stores</td>
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</tr>
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<td>7) Prepaid Expenditures</td>
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<td>8) Other Current Assets</td>
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<td>9) TOTAL ASSETS</td>
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<td>H. DEFERRED OUTFLOWS OF RESOURCES</td>
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<tr>
<td>I. LIABILITIES</td>
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<td>3) Due to Other Funds</td>
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<td>5) Unearned Revenue</td>
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<td>6) TOTAL, LIABILITIES</td>
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<td>J. DEFERRED INFLOWS OF RESOURCES</td>
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<td>K. FUND EQUITY</td>
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<td>(G9 + H2) - (I6 + J2)</td>
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<td>Object Codes</td>
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<td>Percent Difference</td>
</tr>
<tr>
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<td>Tax Relief Subventions</td>
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<tr>
<td><strong>OTHER LOCAL REVENUE</strong></td>
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<td>Other Local Revenue</td>
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<td>County and District Taxes</td>
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<td>Other Local Revenue</td>
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</tr>
<tr>
<td>All Other Local Revenue</td>
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<tr>
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<tr>
<td>TOTAL, OTHER LOCAL REVENUE</td>
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<td>6,914,173.00</td>
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<tr>
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</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<td>--------------------</td>
</tr>
<tr>
<td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
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<td></td>
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</tr>
<tr>
<td>Debt Service</td>
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<td></td>
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<td>6,482,400.00</td>
<td>6.0%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td></td>
<td></td>
<td>6,116,725.00</td>
<td>6,482,400.00</td>
<td>6.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>--------------------------</td>
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</tr>
<tr>
<td>INTERFUND TRANSFERS</td>
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<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
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<tr>
<td>Other Authorized Interfund Transfers In</td>
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<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<td>0.0%</td>
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<td></td>
</tr>
<tr>
<td>To: General Fund</td>
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<tr>
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<tr>
<td>(d) TOTAL, USES</td>
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<td></td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
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<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
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<tr>
<td><strong>A. REVENUES</strong></td>
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<td>1) LCFF Sources</td>
<td>8010-8099</td>
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<td>2) Federal Revenue</td>
<td>8100-8299</td>
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<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
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<td>52,082.00</td>
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<tr>
<td>4) Other Local Revenue</td>
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<td>6,914,173.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
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<td>6,966,255.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES (Objects 1000-7999)</strong></td>
<td></td>
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<td>6,116,725.00</td>
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<td>3) Pupil Services</td>
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<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>5) Community Services</td>
<td>5000-5999</td>
<td>0.00</td>
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<td>0.0%</td>
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<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.0%</td>
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<td>7) General Administration</td>
<td>7000-7999</td>
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<td>8) Plant Services</td>
<td>8000-8999</td>
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<td>0.0%</td>
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<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>6,116,725.00</td>
<td>6,482,400.00</td>
<td>6.0%</td>
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<tr>
<td>10) TOTAL, EXPENDITURES</td>
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<td>6.0%</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</strong></td>
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<tr>
<td>OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES <strong>(A5 - B10)</strong></td>
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<td></td>
<td>849,530.00</td>
<td>483,855.00</td>
<td>-43.0%</td>
</tr>
<tr>
<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td></td>
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</tr>
<tr>
<td>1) Interfund Transfers</td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
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<td>0.0%</td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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<tr>
<td>b) Uses</td>
<td>7630-7699</td>
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<td>0.0%</td>
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<td>3) Contributions</td>
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<td>0.0%</td>
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<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>Description</td>
<td>Function Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
<td>----------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</strong></td>
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<td>849,530.00</td>
<td>483,855.00</td>
<td>-43.0%</td>
</tr>
<tr>
<td><strong>F. FUND BALANCE, RESERVES</strong></td>
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<td>1) Beginning Fund Balance</td>
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</tr>
<tr>
<td>a) As of July 1 - Unaudited</td>
<td>9791</td>
<td></td>
<td>7,163,134.00</td>
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<td>11.9%</td>
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<td>2) Ending Balance, June 30 (E + F1e)</td>
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<td>Total, Restricted Balance</td>
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<tr>
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<td>Object Codes</td>
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<td>Percent Difference</td>
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<td>-------------</td>
<td>----------------</td>
<td>--------------</td>
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<td><strong>A. REVENUES</strong></td>
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<td>1) LCFF Sources</td>
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<td>2) Federal Revenue</td>
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<td><strong>B. EXPENDITURES</strong></td>
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<td>1) Certificated Salaries</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenditures</td>
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<td>6) Capital Outlay</td>
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<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
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<td>8) Other Outgo - Transfers of Indirect Costs</td>
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<tr>
<td>9) TOTAL, EXPENDITURES</td>
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<td></td>
<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
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<td><strong>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</strong></td>
<td></td>
<td></td>
<td>(121,696.00)</td>
<td>(52,696.00)</td>
<td>-56.7%</td>
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<td><strong>D. OTHER FINANCING SOURCES/USES</strong></td>
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<td>1) Interfund Transfers</td>
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<tr>
<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
<td>456,523.00</td>
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<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
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<td>0.0%</td>
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<td>2) Other Sources/Uses</td>
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<tr>
<td>a) Sources</td>
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<td>b) Uses</td>
<td>7630-7699</td>
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<td>3) Contributions</td>
<td>8980-8999</td>
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<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
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### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

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<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td>(121,696.00)</td>
<td>403,827.00</td>
<td>-431.8%</td>
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### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance
   a) As of July 1 - Unaudited  
      9791  
      4,310,174.78  
      4,188,478.78  
      -2.8%
   b) Audit Adjustments  
      9793  
      0.00  
      0.00  
      0.0%
   c) As of July 1 - Audited (F1a + F1b)  
      4,310,174.78  
      4,188,478.78  
      -2.8%
   d) Other Restatements  
      9795  
      0.00  
      0.00  
      0.0%
   e) Adjusted Beginning Balance (F1c + F1d)  
      4,310,174.78  
      4,188,478.78  
      -2.8%
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  
      4,123,453.16  
      4,512,280.16  
      9.4%
   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  
      65,025.62  
      80,025.62  
      23.1%
   e) Unassigned/Unappropriated  
      Reserve for Economic Uncertainties  
      9789  
      0.00  
      0.00  
      0.0%
      Unassigned/Unappropriated Amount  
      9790  
      0.00  
      0.00  
      0.0%
<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>1) Cash</td>
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</tr>
<tr>
<td>a) in County Treasury</td>
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<td>b) in Banks</td>
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<td>c) in Revolving Fund</td>
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<td>d) with Fiscal Agent</td>
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<td>e) collections awaiting deposit</td>
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<td>5) Due from Other Funds</td>
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<td>6) Stores</td>
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<td>7) Prepaid Expenditures</td>
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<tr>
<td>3) Due to Other Funds</td>
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<td><strong>K. FUND EQUITY</strong></td>
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<td>Ending Fund Balance, June 30</td>
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\[(G9 + H2) - (I6 + J2)\]
## Washington Unified

### Yolo County

#### July 1 Budget

- **Debt Service Fund**
- **Expenditures by Object**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
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<tr>
<td>All Other Federal Revenue</td>
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<td>All Other State Revenue</td>
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<td>0.0%</td>
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<td>0.0%</td>
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<td></td>
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</tr>
<tr>
<td>All Other Local Revenue</td>
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<td>7.7%</td>
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**OTHER OUTGO (excluding Transfers of Indirect Costs)**

- **Debt Service**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Interest</td>
<td>7438</td>
<td></td>
<td>457,993.00</td>
<td>437,331.00</td>
<td>-4.5%</td>
</tr>
<tr>
<td>Other Debt Service - Principal</td>
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<td></td>
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<td>414,370.00</td>
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</tr>
<tr>
<td>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</td>
<td></td>
<td></td>
<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
</tr>
<tr>
<td>TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>---------------------------</td>
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<tr>
<td>INTERFUND TRANSFERS</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>INTERFUND TRANSFERS IN</td>
<td></td>
<td>8919</td>
<td>0.00</td>
<td>456,523.00</td>
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<td>Other Authorized Interfund Transfers In</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>(a) TOTAL, INTERFUND TRANSFERS IN</td>
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<td></td>
<td>0.00</td>
<td>456,523.00</td>
<td>New</td>
</tr>
<tr>
<td>INTERFUND TRANSFERS OUT</td>
<td></td>
<td>7619</td>
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<td>0.00</td>
<td>0.0%</td>
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<td>Other Authorized Interfund Transfers Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(b) TOTAL, INTERFUND TRANSFERS OUT</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>OTHER SOURCES/USES</td>
<td></td>
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<td></td>
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</tr>
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<tr>
<td>Other Sources</td>
<td></td>
<td></td>
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<tr>
<td>Transfers from Funds of Lapsed/Reorganized LEAs</td>
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<td>0.00</td>
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<tr>
<td>Long-Term Debt Proceeds</td>
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<tr>
<td>Proceeds from Certificates of Participation</td>
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<td>All Other Financing Sources</td>
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<tr>
<td>(c) TOTAL, SOURCES</td>
<td></td>
<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td>USES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Transfers of Funds from Lapsed/Reorganized LEAs</td>
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<td></td>
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<tr>
<td>All Other Financing Uses</td>
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<tr>
<td>(d) TOTAL, USES</td>
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<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>CONTRIBUTIONS</td>
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<tr>
<td>Contributions from Unrestricted Revenues</td>
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<td>0.00</td>
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<td>Contributions from Restricted Revenues</td>
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<tr>
<td>(e) TOTAL, CONTRIBUTIONS</td>
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<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
<td></td>
<td>0.00</td>
<td>456,523.00</td>
<td>New</td>
</tr>
<tr>
<td>(a - b + c - d + e)</td>
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<td></td>
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</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>742,224.00</td>
<td>799,005.00</td>
<td>7.7%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>742,224.00</td>
<td>799,005.00</td>
<td>7.7%</td>
</tr>
</tbody>
</table>

### B. EXPENDITURES (Objects 1000-7999)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Instruction</td>
<td>1000-1999</td>
<td></td>
<td>0.00</td>
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<td>0.0%</td>
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<tr>
<td>2) Instruction - Related Services</td>
<td>2000-2999</td>
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<td>0.00</td>
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<tr>
<td>3) Pupil Services</td>
<td>3000-3999</td>
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<tr>
<td>4) Ancillary Services</td>
<td>4000-4999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>5) Community Services</td>
<td>5000-5999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6) Enterprise</td>
<td>6000-6999</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>7) General Administration</td>
<td>7000-7999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>8) Plant Services</td>
<td>8000-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>9) Other Outgo</td>
<td>9000-9999</td>
<td>Except 7600-7699</td>
<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
</tr>
<tr>
<td>10) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>863,920.00</td>
<td>851,701.00</td>
<td>-1.4%</td>
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</tbody>
</table>

### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(121,696.00)</td>
<td>(52,696.00)</td>
<td>-56.7%</td>
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</table>

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td></td>
<td>0.00</td>
<td>456,523.00</td>
<td>New</td>
</tr>
<tr>
<td>a) Transfers In</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Transfers Out</td>
<td>7600-7629</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>a) Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Uses</td>
<td>7630-7699</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) TOTAL, OTHER FINANCING SOURCES/USES</td>
<td></td>
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<td>0.00</td>
<td>456,523.00</td>
<td>New</td>
</tr>
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</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>(121,696.00)</td>
<td>403,827.00</td>
<td>-431.8%</td>
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</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

a) As of July 1 - Unaudited

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9791</td>
<td></td>
<td>4,310,174.78</td>
<td>4,188,478.78</td>
<td>-2.8%</td>
</tr>
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</table>

b) Audit Adjustments

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9793</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9795</td>
<td></td>
<td>4,310,174.78</td>
<td>4,188,478.78</td>
<td>-2.8%</td>
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</table>

d) Other Restatements

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>9795</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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</table>

e) Adjusted Beginning Balance (F1c + F1d)

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>9795</td>
<td></td>
<td>4,310,174.78</td>
<td>4,188,478.78</td>
<td>-2.8%</td>
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2) Ending Balance, June 30 (E + F1e)

Components of Ending Fund Balance

a) Nonsendable

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<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>0.00</td>
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b) Stores

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Prepaid Expenditures

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<td>0.00</td>
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All Others

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>9719</td>
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c) Committed

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<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>9750</td>
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Other Commitments (by Resource/Object)

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
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</table>

d) Assigned

<table>
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<tr>
<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</thead>
<tbody>
<tr>
<td>9780</td>
<td></td>
<td>65,025.62</td>
<td>80,025.62</td>
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e) Unassigned/Unappropriated

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<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
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</table>

Unassigned/Unappropriated Amount

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<th>Function Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>9790</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Resource</td>
<td>Description</td>
<td>2016-17 Estimated</td>
<td>2017-18 Budget</td>
<td></td>
</tr>
<tr>
<td>-----------</td>
<td>-------------------------</td>
<td>------------------</td>
<td>---------------</td>
<td></td>
</tr>
<tr>
<td>9010</td>
<td>Other Restricted Local</td>
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<td>4,512,280.16</td>
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</tr>
<tr>
<td>Total, Restricted Balance</td>
<td></td>
<td>4,123,453.16</td>
<td>4,512,280.16</td>
<td></td>
</tr>
</tbody>
</table>
### A. REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8999</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td></td>
<td>0.00</td>
<td>10.00</td>
<td>New</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td></td>
<td>10.00</td>
<td>New</td>
</tr>
</tbody>
</table>

### B. EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
</thead>
<tbody>
<tr>
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<td>3) Employee Benefits</td>
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<td>4) Books and Supplies</td>
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<td>5) Services and Other Operating Expenses</td>
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<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
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### C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)

- (500.00) - (490.00) = -2.0%

### D. OTHER FINANCING SOURCES/USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
<th>Percent Difference</th>
</tr>
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<tbody>
<tr>
<td>1) Interfund Transfers</td>
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<td>a) Transfers In</td>
<td>8900-8929</td>
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<td>b) Transfers Out</td>
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<td>2) Other Sources/Uses</td>
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<td>a) Sources</td>
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### E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)

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<th>Description</th>
<th>Resource Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tr>
<td>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</td>
<td></td>
<td></td>
<td>(500.00)</td>
<td>(490.00)</td>
<td>-2.0%</td>
</tr>
</tbody>
</table>

### F. NET POSITION

1) Beginning Net Position
   - a) As of July 1 - Unaudited
     - Resource Codes: 9791
     - Object Codes: 43,541.11
   - b) Audit Adjustments
     - Resource Codes: 9793
     - Object Codes: 0.00
   - c) As of July 1 - Audited (F1a + F1b)
     - Resource Codes: 9795
     - Object Codes: 43,541.11
   - d) Other Restatements
     - Resource Codes: 9796
     - Object Codes: 0.00
   - e) Adjusted Beginning Net Position (F1c + F1d)
     - Resource Codes: 9797
     - Object Codes: 43,541.11

2) Ending Net Position, June 30 (E + F1e)
   - Resource Codes: 9798
   - Object Codes: 43,041.11

Components of Ending Net Position
   - a) Net Investment in Capital Assets
     - Resource Codes: 9799
     - Object Codes: 0.00
   - b) Restricted Net Position
     - Resource Codes: 9800
     - Object Codes: 0.00
   - c) Unrestricted Net Position
     - Resource Codes: 9801
     - Object Codes: 43,041.11

### 2017-18 45 Day Revise #125

Washington Unified
Yolo County
July 1 Budget
Foundation Private-Purpose Trust Fund
Expenses by Object

Form 73

California Dept of Education
SACS Financial Reporting Software - 2017.2.0
File: fund-e (Rev 03/20/2017)
Printed: 8/7/2017 2:21 PM
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<td>1) Cash</td>
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<td>d) with Fiscal Agent</td>
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<td>Object Codes</td>
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</tr>
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<td>----------------</td>
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<td>6) Long-Term Liabilities</td>
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<td>g) Other General Long-Term Liabilities</td>
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<td><strong>J. DEFERRED INFLOWS OF RESOURCES</strong></td>
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</tr>
<tr>
<td>(G10 + H2) - (I7 + J2)</td>
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</tr>
<tr>
<td>Description</td>
<td>Resource Codes</td>
<td>Object Codes</td>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>----------------</td>
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<td>Resource Codes</td>
<td>Object Codes</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
<tr>
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<td>----------------</td>
<td>--------------</td>
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</tr>
<tr>
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<td>2017-18 Budget</td>
<td>Percent Difference</td>
</tr>
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<td>----------------</td>
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</table>
## E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)

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<th>Function Codes</th>
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<th>2017-18 Budget</th>
<th>Percent Difference</th>
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<tbody>
<tr>
<td>(500.00)</td>
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<td>(490.00)</td>
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## F. NET POSITION

1) Beginning Net Position
   a) As of July 1 - Unaudited 9791 43,541.11  43,041.11  -1.1%
   b) Audit Adjustments 9793 0.00  0.00  0.0%
   c) As of July 1 - Audited (F1a + F1b) 43,541.11  43,041.11  -1.1%
   d) Other Restatements 9795 0.00  0.00  0.0%
   e) Adjusted Beginning Net Position (F1c + F1d) 43,541.11  43,041.11  -1.1%

2) Ending Net Position, June 30 (E + F1e) 43,041.11  42,551.11  -1.1%

Components of Ending Net Position
   a) Net Investment in Capital Assets 9796 0.00  0.00  0.0%
   b) Restricted Net Position 9797 0.00  0.00  0.0%
   c) Unrestricted Net Position 9790 43,041.11  42,551.11  -1.1%
<table>
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SUPPLEMENTAL SCHEDULES
### A. DISTRICT

1. **Total District Regular ADA**  
   Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)
   
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<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
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</thead>
<tbody>
<tr>
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<td>P-2 ADA</td>
<td>Annual ADA</td>
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<tr>
<td>1. Total District Regular ADA</td>
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2. **Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA**  
   Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)
   
<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
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<td>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</td>
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</table>

3. **Total Basic Aid Open Enrollment Regular ADA**  
   Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)
   
<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
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<tbody>
<tr>
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<td>3. Total Basic Aid Open Enrollment Regular ADA</td>
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4. **Total, District Regular ADA**  
   (Sum of Lines A1 through A3)
   
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<td>4. Total, District Regular ADA</td>
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5. **District Funded County Program ADA**  
   (Enter Charter School ADA using Tab C. Charter School ADA)
   
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<tr>
<td>5. District Funded County Program ADA</td>
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   a. County Community Schools
   b. Special Education-Special Day Class
   c. Special Education-NPS/LCI
   d. Special Education Extended Year
   e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools
   f. County School Tuition Fund (Out of State Tuition [EC 2000 and 46380]
   g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  
   
<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
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<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>5. District Funded County Program ADA</td>
<td>24.96</td>
<td>24.96</td>
</tr>
</tbody>
</table>

6. **TOTAL DISTRICT ADA**  
   (Sum of Line A4 and Line A5g)
   
<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>6. TOTAL DISTRICT ADA</td>
<td>7,372.05</td>
<td>7,372.05</td>
</tr>
</tbody>
</table>

7. **Adults in Correctional Facilities**

8. **Charter School ADA**  
   (Enter Charter School ADA using Tab C. Charter School ADA)
<table>
<thead>
<tr>
<th>Description</th>
<th>2016-17 Estimated Actuals</th>
<th>2017-18 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>2017-18 Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. COUNTY OFFICE OF EDUCATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. District Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Other County Operated Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opportunity Schools and Full Day</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4. Adults in Correctional Facilities</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5. County Operations Grant ADA</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>2016-17 Estimated Actuals</td>
<td>2017-18 Budget</td>
</tr>
<tr>
<td>-------------</td>
<td>--------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td></td>
<td>P-2 ADA</td>
<td>Annual ADA</td>
</tr>
<tr>
<td>C. CHARTER SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Total Charter School Regular ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C2a through C2c)</td>
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<td></td>
</tr>
<tr>
<td>3. Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C3a through C3e)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. TOTAL CHARTER SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C1, C2d, and C3f)</td>
<td>32.41</td>
<td>32.41</td>
</tr>
<tr>
<td><strong>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Total Charter School Regular ADA</td>
<td>32.41</td>
<td>32.41</td>
</tr>
<tr>
<td>6. Charter School County Program Alternative Education ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Group Home and Institution Pupils</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Juvenile Halls, Homes, and Camps</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Total, Charter School County Program Alternative Education ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C6a through C6c)</td>
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<td></td>
</tr>
<tr>
<td>7. Charter School Funded County Program ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. County Community Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Special Education-Special Day Class</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Special Education-NPS/LCI</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>d. Special Education Extended Year</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>f. Total, Charter School Funded County Program ADA</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>(Sum of Lines C7a through C7e)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. TOTAL CHARter SCHOOL ADA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C5, C6d, and C7f)</td>
<td>32.41</td>
<td>32.41</td>
</tr>
<tr>
<td>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Sum of Lines C4 and C8)</td>
<td>32.41</td>
<td>32.41</td>
</tr>
</tbody>
</table>
ANNUAL BUDGET REPORT:
July 1, 2017 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at: Public Hearing:

Place: Washington Unified School District Place: West Sacramento Civic Center
Date: June 19, 2017 Date: June 22, 2017
Adoption Date: 
Signed: Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Kilee Lane Telephone: 916-375-7604 ext 1012
Title: Director of Fiscal Services E-mail: klane@wusd.k12.ca.us

Criteria and Standards Review Summary

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

<table>
<thead>
<tr>
<th>CRITERIA AND STANDARDS</th>
<th>Met</th>
<th>Not Met</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Average Daily Attendance</td>
<td>Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.</td>
<td>X</td>
</tr>
</tbody>
</table>
### CRITERIA AND STANDARDS (continued)

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

### SUPPLEMENTAL INFORMATION

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

<table>
<thead>
<tr>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
</table>
| **S6** Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements?  
  • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | X |
| **S7a** Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  
  • If yes, are they lifetime benefits?  
  • If yes, do benefits continue beyond age 65?  
  • If yes, are benefits funded by pay-as-you-go? | X |
| **S7b** Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers’ compensation)? | X |
| **S8** Status of Labor Agreements | Are salary and benefit negotiations still open for:  
  • Certificated? (Section S8A, Line 1)  
  • Classified? (Section S8B, Line 1)  
  • Management/supervisor/confidential? (Section S8C, Line 1) | X |
| **S9** Local Control and Accountability Plan (LCAP) | Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?  
  • Approval date for adoption of the LCAP or approval of an update to the LCAP: Jun 22, 2017 | X |
| **S10** LCAP Expenditures | Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures? | X |

### ADDITIONAL FISCAL INDICATORS

<table>
<thead>
<tr>
<th>No</th>
<th>Yes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A1</strong> Negative Cash Flow</td>
<td>Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?</td>
</tr>
<tr>
<td><strong>A2</strong> Independent Position Control</td>
<td>Is personnel position control independent from the payroll system?</td>
</tr>
<tr>
<td><strong>A3</strong> Declining Enrollment</td>
<td>Is enrollment decreasing in both the prior fiscal year and budget year?</td>
</tr>
<tr>
<td><strong>A4</strong> New Charter Schools Impacting District Enrollment</td>
<td>Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?</td>
</tr>
<tr>
<td><strong>A5</strong> Salary Increases Exceed COLA</td>
<td>Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</td>
</tr>
<tr>
<td></td>
<td>ADDITIONAL FISCAL INDICATORS (continued)</td>
</tr>
<tr>
<td>---</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>A6</td>
<td>Uncapped Health Benefits</td>
</tr>
<tr>
<td>A7</td>
<td>Independent Financial System</td>
</tr>
<tr>
<td>A8</td>
<td>Fiscal Distress Reports</td>
</tr>
<tr>
<td>A9</td>
<td>Change of CBO or Superintendent</td>
</tr>
</tbody>
</table>
ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS’ COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total liabilities actuarially determined</td>
<td>$_____________</td>
</tr>
<tr>
<td>Less: Amount of total liabilities reserved in budget</td>
<td>$_____________</td>
</tr>
<tr>
<td>Estimated accrued but unfunded liabilities</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

_________________________________________________________________________________

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

Signed_________________________________ Date of Meeting: _______________________

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

For additional information on this certification, please contact:

Name: Kilee Lane
Title: Director of Fiscal Services
Telephone: 916-375-7604 ext. 1012
E-mail: klane@wusd.k12.ca.us
### LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET

**2017-18**

#### CALCULATE LCFF TARGET

<table>
<thead>
<tr>
<th>Grades TK-3</th>
<th>2,324.90</th>
<th>7,193</th>
<th>748</th>
<th>1,082</th>
<th>521</th>
<th>22,189,700</th>
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</thead>
<tbody>
<tr>
<td>Grades 4-6</td>
<td>1,775.99</td>
<td>7,301</td>
<td>995</td>
<td>479</td>
<td>15,584,570</td>
<td></td>
</tr>
<tr>
<td>Grades 7-8</td>
<td>1,157.66</td>
<td>7,518</td>
<td>1,024</td>
<td>494</td>
<td>10,460,569</td>
<td></td>
</tr>
<tr>
<td>Grades 9-12</td>
<td>2,113.50</td>
<td>8,712</td>
<td>227</td>
<td>1,218</td>
<td>587</td>
<td>22,707,177</td>
</tr>
</tbody>
</table>

Subtract NSS

---

**Total Base**

- 7,372.05
- 56,805,609
- 2,218,790
- 8,042,664
- 3,874,952
- 70,942,015

Targeted Instructional Improvement Block Grant

- Home-to-School Transportation
  - 411,164

Small School District Bus Replacement Program

**LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET**

- 71,353,179

### ECONOMIC RECOVERY TARGET PAYMENT

**5/8**

### CALCULATE LCFF FLOOR

<table>
<thead>
<tr>
<th>Current year Funded ADA times Base per ADA</th>
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</thead>
<tbody>
<tr>
<td>5,250.12</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Current year Funded ADA times Other RL per ADA</th>
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</thead>
<tbody>
<tr>
<td>52.99</td>
</tr>
</tbody>
</table>

Necessary Small School Allowance at 12-13 rates

- 2012-13 Categoricals
  - 7,212,927

Floor Adjustments

- 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA
  - -

Less Fair Share Reduction

Non-CDE certified New Charter: District PY rate * CY ADA

Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA

**LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR**

- 67,383,083

### CALCULATE LCFF PHASE-IN ENTITLEMENT

<table>
<thead>
<tr>
<th>LOCAL CONTROL FUNDING FORMULA TARGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>71,353,179</td>
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</table>

<table>
<thead>
<tr>
<th>LOCAL CONTROL FUNDING FORMULA FLOOR</th>
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</thead>
<tbody>
<tr>
<td>67,383,083</td>
</tr>
</tbody>
</table>

### CALCULATE STATE AID

<table>
<thead>
<tr>
<th>Transition Entitlement</th>
</tr>
</thead>
<tbody>
<tr>
<td>69,097,767</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Local Revenue (including RDA)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(14,382,841)</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Gross State Aid</th>
</tr>
</thead>
<tbody>
<tr>
<td>54,714,926</td>
</tr>
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</table>

**TOTAL STATE AID**

- 54,714,926

### ADDITIONAL STATE AID (ADDITIONAL SA)

### LCFF SOURCES INCLUDING EXCESS TAXES

<table>
<thead>
<tr>
<th>Increase</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.24%</td>
<td>1,714,659</td>
</tr>
<tr>
<td>0.00%</td>
<td>-</td>
</tr>
<tr>
<td>0.00%</td>
<td>-</td>
</tr>
</tbody>
</table>

**LCFF pre COE, Choice, Supp**

- 2.54%  1,714,659
- 69,097,767

---

2017-18 45 Day Revise #144
Fiscal 2017-18

**Revenues:** Overall revenues for fiscal 2017-18 are anticipated to decrease by $769,366 or 0.96%. This decrease is primarily attributable to the lack of restricted Other State revenues not being funded at the levels funded in years past. The revenue projection assumes ADA is flat. Federal funding is budgeted at a decrease of 10%.

**Expenditures:** Overall expenditures are projected to decrease by $1.272M or 1.57%. The expenditure decrease is attributable primarily to cost(s) being reduced as shown in line-item detail on Exhibit E.

Fiscal 2018-19

**Revenues:** State revenues are projected to be funded at 100% of the funding gap estimate; a revenue increase of 3.83%. This results in a projected increase in revenue of $2.64M. Enrollment projections will remain conservative and continue to assume no growth in enrollment or attendance until the spring of 2017 at which point enrollment and average daily attendance percentages will be reevaluated. Federal revenues are assumed flat.

**Expenditures:** Salaries and statutory benefits will increase by step and column of approximately 2% for both unrestricted and restricted expenditures. All other expenses assume an inflationary factor of 2.0%.

Fiscal 2019-20

**Revenues:** State revenues are projected to be funded at 100% of the funding gap; a revenue increase of 2.82%. This results in a projected increase in funding of $2.02M. Enrollment projections remain conservative and continue to assume no growth in enrollment or attendance. Federal revenues are assumed flat.

**Expenditures:** Salaries and statutory benefits will increase by step and column of approximately 2% for both unrestricted and restricted expenditures. All other expenses assume an inflationary factor of 2.0%.
# Washington Unified School District
## 2017-2018 Adopted Budget
### Unrestricted General Fund

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LCCF Sources</td>
<td>69,097,768</td>
<td>71,744,213</td>
<td>73,767,399</td>
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<tr>
<td>Federal Revenues</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Other State Revenues</td>
<td>2,419,543</td>
<td>2,471,563</td>
<td>2,529,645</td>
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<tr>
<td>Other Local Revenues</td>
<td>290,000</td>
<td>290,000</td>
<td>290,000</td>
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<tr>
<td>Other Sources</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>71,807,311</td>
<td>74,505,776</td>
<td>76,587,044</td>
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<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Certificated Salaries</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Base Salaries</td>
<td>31,080,566</td>
<td>31,080,566</td>
<td>32,313,005</td>
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<tr>
<td>Step and Column</td>
<td>621,611</td>
<td>646,260</td>
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<tr>
<td>Cost of Living</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Adjustments (STRS)</td>
<td>610,828</td>
<td>582,381</td>
<td></td>
</tr>
<tr>
<td><strong>Total Certificated Salaries</strong></td>
<td>31,080,566</td>
<td>32,313,005</td>
<td>33,541,645</td>
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<tr>
<td>Classified Salaries</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Base Salaries</td>
<td>10,209,012</td>
<td>10,209,012</td>
<td>10,664,906</td>
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<tr>
<td>Step and Column</td>
<td>204,179</td>
<td>213,298</td>
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<tr>
<td>Cost of Living</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Adjustments (PERS)</td>
<td>251,715</td>
<td>295,491</td>
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</tr>
<tr>
<td><strong>Total Classified Salaries</strong></td>
<td>10,209,012</td>
<td>10,664,906</td>
<td>11,173,695</td>
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<tr>
<td>Employee Benefits</td>
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<td>13,639,316</td>
<td>13,917,113</td>
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<tr>
<td>Books and Supplies</td>
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<td>3,198,181</td>
<td>1,598,181</td>
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<tr>
<td>Services, Other Operating Expenses</td>
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<td>6,954,287</td>
<td>7,093,373</td>
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<td>Capital Outlay</td>
<td>832,700</td>
<td>832,700</td>
<td>832,700</td>
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<tr>
<td>Other Outgo</td>
<td>85,650</td>
<td>87,363</td>
<td>89,110</td>
</tr>
<tr>
<td>Direct Support / Indirect Cost</td>
<td>(1,253,938)</td>
<td>(1,279,017)</td>
<td>(1,304,597)</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>-</td>
<td>(500,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td><strong>Future Transfers / Shifts / Reductions</strong></td>
<td>-</td>
<td>(500,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td>Contributions</td>
<td>8,387,863</td>
<td>8,555,620</td>
<td>8,726,732</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>73,231,653</td>
<td>74,466,361</td>
<td>75,167,953</td>
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<tr>
<td><strong>C. NET INCREASE (DECREASE) IN FUND</strong></td>
<td>(1,424,342)</td>
<td>39,415</td>
<td>1,419,091</td>
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<tr>
<td><strong>E. FUND BALANCE, RESERVES</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>16,596,692</td>
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<td>15,211,765</td>
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<td>Estimated Ending Balance</td>
<td>15,172,350</td>
<td>15,211,765</td>
<td>16,630,856</td>
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<tr>
<td><strong>F. COMPONENTS OF ENDING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved Amounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Stores</td>
<td>35,000</td>
<td>35,000</td>
<td>35,000</td>
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<tr>
<td>Designated for Economic Uncertainties (6%)</td>
<td>4,913,099</td>
<td>4,977,857</td>
<td>5,020,967</td>
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<td>Other Designations (1:1, PD, Capital Outlay)</td>
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<td>10,173,908</td>
<td>11,549,889</td>
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<tr>
<td>Unappropriated Amount</td>
<td>-</td>
<td>-</td>
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</table>
### Washington Unified School District  
#### 2017-2018 Adopted Budget  
**Restricted General Fund**

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LCFF Sources</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Federal Revenues</td>
<td>4,392,006</td>
<td>4,392,006</td>
<td>4,392,006</td>
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<td>Other State Revenues</td>
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<td>1,377,264</td>
<td>1,409,630</td>
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<td>2,348,996</td>
<td>2,348,996</td>
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<td>Other Sources</td>
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<td>-</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>8,089,278</td>
<td>8,118,266</td>
<td>8,150,632</td>
</tr>
<tr>
<td><strong>B. EXPENDITURES</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Certificated Salaries</td>
<td></td>
<td></td>
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<tr>
<td>Base Salaries</td>
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<td>5,055,684</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Other Adjustments</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Certificated Salaries</td>
<td>4,956,553</td>
<td>5,055,684</td>
<td>5,156,798</td>
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<td>Classified Salaries</td>
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<tr>
<td>Base Salaries</td>
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<td>2,988,346</td>
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<td>Cost of Living</td>
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<tr>
<td>Other Adjustments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Classified Salaries</td>
<td>2,929,751</td>
<td>2,988,346</td>
<td>3,048,113</td>
</tr>
<tr>
<td>Employee Benefits</td>
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<td>2,436,946</td>
<td>2,464,089</td>
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<td>Books and Supplies</td>
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<td>1,228,355</td>
<td>1,228,355</td>
</tr>
<tr>
<td>Services, Other Operating Expenses</td>
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<td>3,368,210</td>
<td>3,368,210</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<tr>
<td>Other Outgo</td>
<td>271,470</td>
<td>271,470</td>
<td>271,470</td>
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<td>959,797</td>
<td>959,797</td>
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<td>Other Financing Uses</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>744,729</td>
<td>744,729</td>
<td>744,729</td>
</tr>
<tr>
<td>Future Budget Reductions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Contributions</td>
<td>(8,387,863)</td>
<td>(8,555,620)</td>
<td>(8,726,732)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>8,653,332</td>
<td>8,497,917</td>
<td>8,514,829</td>
</tr>
<tr>
<td><strong>C. NET INCREASE (DECREASE) IN FUND</strong></td>
<td>(564,054)</td>
<td>(379,651)</td>
<td>(364,197)</td>
</tr>
<tr>
<td><strong>E. FUND BALANCE, RESERVES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Balance</td>
<td>1,292,611</td>
<td>728,557</td>
<td>348,906</td>
</tr>
<tr>
<td>Estimated Ending Balance</td>
<td>728,557</td>
<td>348,906</td>
<td>(15,291)</td>
</tr>
<tr>
<td><strong>F. COMPONENTS OF ENDING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved Amounts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revolving Cash</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Prepaid Expenditures</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Legally Restricted Balances</td>
<td>728,557</td>
<td>348,906</td>
<td>-</td>
</tr>
<tr>
<td>Designated for Economic Uncertainties</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Unappropriated Amount</td>
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<td>-</td>
<td>(15,291)</td>
</tr>
</tbody>
</table>
## A. REVENUES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Sources</td>
<td>69,097,768</td>
<td>71,744,213</td>
<td>73,767,399</td>
</tr>
<tr>
<td>Federal Revenues</td>
<td>4,392,006</td>
<td>4,392,006</td>
<td>4,392,006</td>
</tr>
<tr>
<td>Other State Revenues</td>
<td>3,767,819</td>
<td>3,848,827</td>
<td>3,939,275</td>
</tr>
<tr>
<td>Other Local Revenues</td>
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<td>2,638,996</td>
<td>2,638,996</td>
</tr>
<tr>
<td>Other Sources</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>79,896,589</strong></td>
<td><strong>82,624,042</strong></td>
<td><strong>84,737,676</strong></td>
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</table>

## B. EXPENDITURES

### Certificated Salaries

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Salaries</td>
<td>36,037,119</td>
<td>36,037,119</td>
<td>37,368,689</td>
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<tr>
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<tr>
<td>Cost of Living</td>
<td>-</td>
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<td>Other Adjustments</td>
<td>610,828</td>
<td>582,381</td>
<td>582,381</td>
</tr>
<tr>
<td><strong>Total Certificated Salaries</strong></td>
<td><strong>36,037,119</strong></td>
<td><strong>37,368,689</strong></td>
<td><strong>38,698,443</strong></td>
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### Classified Salaries

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Salaries</td>
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<td>13,138,763</td>
<td>13,653,252</td>
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<td>273,065</td>
<td></td>
</tr>
<tr>
<td>Cost of Living</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Adjustments</td>
<td>251,715</td>
<td>295,491</td>
<td></td>
</tr>
<tr>
<td><strong>Total Classified Salaries</strong></td>
<td><strong>13,138,763</strong></td>
<td><strong>13,653,252</strong></td>
<td><strong>14,221,808</strong></td>
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### Employee Benefits

<table>
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<tr>
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<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Books and Supplies</td>
<td>4,926,536</td>
<td>4,426,536</td>
<td>2,826,536</td>
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<tr>
<td>Services, Other Operating Expenses</td>
<td>10,186,138</td>
<td>10,322,497</td>
<td>10,461,583</td>
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<tr>
<td>Capital Outlay</td>
<td>1,004,695</td>
<td>832,700</td>
<td>832,700</td>
</tr>
<tr>
<td>Other Outgo</td>
<td>357,120</td>
<td>358,833</td>
<td>360,580</td>
</tr>
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<td>Direct Support / Indirect Cost</td>
<td>(294,141)</td>
<td>(319,220)</td>
<td>(344,800)</td>
</tr>
<tr>
<td>Other Financing Uses</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>744,729</td>
<td>744,729</td>
<td>744,729</td>
</tr>
<tr>
<td><strong>Future Budget Reductions</strong></td>
<td>-</td>
<td>(500,000)</td>
<td>(500,000)</td>
</tr>
<tr>
<td>Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>81,884,985</strong></td>
<td><strong>82,964,278</strong></td>
<td><strong>83,682,782</strong></td>
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</tbody>
</table>

## C. NET INCREASE (DECREASE) IN FUND

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(1,988,396)</strong></td>
<td></td>
<td>(340,236)</td>
<td>1,054,894</td>
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</tbody>
</table>

## E. FUND BALANCE, RESERVES

<table>
<thead>
<tr>
<th></th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
</tr>
</thead>
<tbody>
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<td>Beginning Balance</td>
<td>17,889,303</td>
<td>15,900,907</td>
<td>15,560,671</td>
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<tr>
<td>Estimated Ending Balance</td>
<td>15,900,907</td>
<td>15,560,671</td>
<td>16,615,565</td>
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## F. COMPONENTS OF ENDING FUND BALANCE

<table>
<thead>
<tr>
<th>Reserved Amounts</th>
<th>Adopted Budget 2017-18</th>
<th>Year 1 Projected 2018-19</th>
<th>Year 2 Projected 2019-20</th>
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<td>Revolving Cash</td>
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<td>25,000</td>
<td>25,000</td>
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<td>Stores</td>
<td>35,000</td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>Legally Restricted Balances</td>
<td>728,557</td>
<td>348,906</td>
<td>-</td>
</tr>
<tr>
<td>Designated Economic Uncertainties</td>
<td>4,913,099</td>
<td>4,977,857</td>
<td>5,020,967</td>
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<tr>
<td>Other Designations</td>
<td>10,199,251</td>
<td>10,173,908</td>
<td>11,549,889</td>
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<tr>
<td><strong>Unappropriated Amount</strong></td>
<td>0</td>
<td>-</td>
<td>(15,291)</td>
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</table>
### A. REVENUES AND OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2018-19 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. LCFF/Revenue Limit Sources</td>
<td>8010-8099</td>
<td>69,097,768.00</td>
<td>3.83%</td>
<td>71,744,213.00</td>
<td>2.82%</td>
<td>73,767,399.00</td>
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<tr>
<td>2. Federal Revenues</td>
<td>8100-8299</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>3. Other State Revenues</td>
<td>8300-8599</td>
<td>2,419,543.00</td>
<td>2.15%</td>
<td>2,471,563.00</td>
<td>2.33%</td>
<td>2,529,645.00</td>
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<tr>
<td>4. Other Local Revenues</td>
<td>8600-8799</td>
<td>290,000.00</td>
<td>0.00%</td>
<td>290,000.00</td>
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<tr>
<td>5. Other Financing Sources</td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8929</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>b. Other Sources</td>
<td>8930-8979</td>
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<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
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<tr>
<td>c. Contributions</td>
<td>8980-8999</td>
<td>(4,387,863.00)</td>
<td>2.00%</td>
<td>(8,555,620.00)</td>
<td>2.00%</td>
<td>(8,726,732.00)</td>
</tr>
<tr>
<td>6. Total (Sum lines A1 thru A5c)</td>
<td></td>
<td>63,419,448.00</td>
<td>3.99%</td>
<td>65,950,156.00</td>
<td>2.96%</td>
<td>67,860,312.00</td>
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### B. EXPENDITURES AND OTHER FINANCING USES

1. Certificated Salaries
   a. Base Salaries                                                             | 31,080,566.00 | 32,313,005.00                |
   b. Step & Column Adjustment                                                 | 621,611.00     | 646,260.00                   |
   c. Cost-of-Living Adjustment                                                | 0.00           | 0.00                         |
   d. Other Adjustments                                                        | 610,828.00     | 582,381.00                   |
   e. Total Certificated Salaries (Sum lines B1a thru B1d)                     | 1000-1999      | 31,080,566.00                | 3.97%                       | 32,313,005.00          | 3.80%                       | 33,541,646.00          |

2. Classified Salaries
   a. Base Salaries                                                             | 10,209,012.00  | 10,664,906.00                |
   b. Step & Column Adjustment                                                 | 204,179.00     | 213,298.00                   |
   c. Cost-of-Living Adjustment                                                | 0.00           | 0.00                         |
   d. Other Adjustments                                                        | 251,715.00     | 295,491.00                   |
   e. Total Classified Salaries (Sum lines B2a thru B2d)                       | 2000-2999      | 10,209,012.00                | 4.47%                       | 10,664,906.00          | 4.77%                       | 11,173,695.00          |

3. Employee Benefits                                                          | 3,000-3999     | 13,373,691.00                | 1.99%                       | 13,639,316.00          | 2.04%                       | 13,917,113.00          |

4. Books and Supplies                                                          | 4000-4999      | 3,698,181.00                 | -13.52%                     | 3,198,181.00           | -50.03%                     | 1,598,181.00           |

5. Services and Other Operating Expenditures                                   | 5000-5999      | 6,817,928.00                 | 2.00%                       | 6,954,287.00           | 2.06%                       | 7,093,373.00           |

6. Capital Outlay                                                              | 6000-6999      | 832,760.00                   | 0.00%                       | 832,760.00             | 0.00%                       | 832,760.00             |

7. Other Outgo (excluding Transfers of Indirect Costs)                         | 7100-7299, 7400-7499 | 85,650.00                   | 2.00%                       | 87,363.00             | 2.00%                       | 89,110.00             |

8. Other Outgo - Transfers of Indirect Costs                                   | 7300-7399      | (1,253,938.00)               | 2.06%                       | (1,279,017.00)         | 2.06%                       | (1,304,397.00)         |

9. Other Financing Uses                                                        |             |                              |                             |                        |                             |                        |
   a. Transfers Out                                                            | 7600-7629     | 0.00                         | 0.00%                       | 0.00                   | 0.00%                       | 0.00                   |
   b. Other Uses                                                               | 7630-7699     | 0.00                         | 0.00%                       | 0.00                   | 0.00%                       | 0.00                   |
   c. Other Adjustments (Explain in Section F below)                           |             | (500,000.00)                 |                             | (500,000.00)          |                             | (500,000.00)          |

10. Total (Sum lines B1 thru B10)                                              | 64,843,790.00  | 1.65%                       | 65,910,741.00              | 0.80%                 | 66,441,221.00              |

C. NET INCREASE (DECREASE) IN FUND BALANCE                                   | (Line A6 minus line B11) | (1,424,342.00) | 39,415.00 | 1,419,091.00 |

D. FUND BALANCE

1. Net Beginning Fund Balance (Form 01, line F1e)                             | 16,596,691.80  | 15,172,349.80                | 15,211,764.80           |

2. Ending Fund Balance (Sum lines C and D1)                                    | 15,172,349.80  | 15,211,764.80                | 16,630,855.80           |

3. Components of Ending Fund Balance                                          |             |                              |                         |                       |
   a. Nonspendable                                                             | 9710-9719     | 60,000.00                    | 60,000.00                | 60,000.00             |
   b. Restricted                                                               | 9740          |                             |                         |                       |
   c. Committed                                                                |             |                              |                         |                       |
      1. Stabilization Arrangements                                              | 9750          | 0.00                         | 0.00                     | 0.00                   |
      2. Other Commitments                                                      | 9760          | 10,199,250.80                | 10,173,908.00           | 11,549,888.80         |
   d. Assigned                                                                 | 9780          | 0.00                         | 0.00                     | 0.00                   |
   e. Unassigned/Unappropriated                                                |             |                              |                         |                       |
      1. Reserve for Economic Uncertainties                                    | 9789          | 4,913,099.00                 | 4,977,856.80           | 5,020,967.00         |
      2. Unassigned/Unappropriated                                              | 9790          | 0.00                         | 0.00                     | 0.00                   |
   f. Total Components of Ending Fund Balance                                   |             |                              |                         |                       |
      (Line D3j must agree with line D2)                                        | 15,172,349.80  | 15,211,764.80                | 16,630,855.80           |
### E. AVAILABLE RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2018-19 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Fund</td>
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<td></td>
</tr>
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<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>b. Reserve for Economic Uncertainties</td>
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<td>4,977,856.80</td>
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<td>5,020,967.0</td>
</tr>
<tr>
<td>c. Unassigned/Unappropriated</td>
<td>9790</td>
<td>0.00</td>
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<td>0.00</td>
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<td>0.00</td>
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<tr>
<td>(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)</td>
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<td>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</td>
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<td>a. Stabilization Arrangements</td>
<td>9750</td>
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<td>b. Reserve for Economic Uncertainties</td>
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<td>c. Unassigned/Unappropriated</td>
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<tr>
<td>3. Total Available Reserves (Sum lines E1a thru E2c)</td>
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<td>4,913,099.0</td>
<td></td>
<td>4,977,856.80</td>
<td></td>
<td>5,020,967.0</td>
</tr>
</tbody>
</table>

### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B3d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

STRS/PERS Increase. Ongoing cuts to the general fund.
<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2018-19 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. REVENUES AND OTHER FINANCING SOURCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>1. LCFF/Revenue Limit Sources</td>
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<tr>
<td>2. Federal Revenues</td>
<td>8100-8299</td>
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<td>4,392,006.00</td>
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<td>4,392,006.00</td>
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<tr>
<td>3. Other State Revenues</td>
<td>8300-8599</td>
<td>1,348,276.00</td>
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<td>1,377,264.00</td>
<td>2.35</td>
<td>1,409,630.00</td>
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<td>4. Other Local Revenues</td>
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<td>5. Other Financing Sources</td>
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</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8929</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>b. Other Sources</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Contributions</td>
<td>8980-8999</td>
<td>8,387,863.00</td>
<td>2.00</td>
<td>8,555,620.00</td>
<td>2.00</td>
<td>8,726,732.00</td>
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<tr>
<td>6. Total (Sum lines A1 thru A5c)</td>
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<td>16,673,886.00</td>
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<td>16,877,364.00</td>
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<td>B. EXPENDITURES AND OTHER FINANCING USES</td>
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</tr>
<tr>
<td>1. Certified Salaries</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
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<td>5,055,684.00</td>
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<td>b. Step &amp; Column Adjustment</td>
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<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Other Adjustments</td>
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<td></td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Total Certified Salaries (Sum lines B1a thru B1d)</td>
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<td>2.00</td>
<td>5,055,684.00</td>
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<td>5,156,798.00</td>
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<td></td>
</tr>
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<td>a. Base Salaries</td>
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<td>2,988,346.00</td>
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<td>b. Step &amp; Column Adjustment</td>
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<td></td>
<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>d. Other Adjustments</td>
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<td>0.00</td>
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<td></td>
</tr>
<tr>
<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
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<td>2,929,751.00</td>
<td>2.00</td>
<td>2,988,346.00</td>
<td>2.00</td>
<td>3,048,113.00</td>
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<tr>
<td>3. Employee Benefits</td>
<td>3000-3999</td>
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<td>1,228,355.00</td>
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<td>1,228,355.00</td>
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<td>5. Services and Other Operating Expenditures</td>
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<td>3,368,210.00</td>
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<tr>
<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
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<td>271,470.00</td>
<td>0.00</td>
<td>271,470.00</td>
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<td>8. Other Outgo - Transfers of Indirect Costs</td>
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<td>959,797.00</td>
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<td>959,797.00</td>
<td>0.00</td>
<td>959,797.00</td>
</tr>
<tr>
<td>9. Other Financing Uses</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Transfers Out</td>
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<td>744,729.00</td>
<td>0.00</td>
<td>744,729.00</td>
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<tr>
<td>b. Other Uses</td>
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<tr>
<td>10. Other Adjustments (Explain in Section F below)</td>
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<tr>
<td>11. Total (Sum lines B1 thru B10)</td>
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<td>17,053,537.00</td>
<td>1.10</td>
<td>17,241,561.00</td>
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<tr>
<td>C. NET INCREASE/ (DECREASE) IN FUND BALANCE</td>
<td>(Line A6 minus line B11)</td>
<td>(564,054.00)</td>
<td></td>
<td>(379,651.00)</td>
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<td>(364,197.00)</td>
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<tr>
<td>D. FUND BALANCE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Net Beginning Fund Balance (Form 01, line F1c)</td>
<td></td>
<td>1,292,611.30</td>
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<td>728,557.30</td>
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<td>348,906.30</td>
</tr>
<tr>
<td>2. Ending Fund Balance (Sum lines C and D1)</td>
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<td>728,557.30</td>
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<td>348,906.30</td>
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<td>(15,290.70)</td>
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<tr>
<td>3. Components of Ending Fund Balance</td>
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</tr>
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<td></td>
</tr>
<tr>
<td>2. Other Commitments</td>
<td>9760</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Assigned</td>
<td>9780</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Unassigned/Unappropriated</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. Total Components of Ending Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Line D3f must agree with line D2)</td>
<td></td>
<td>728,557.30</td>
<td></td>
<td>348,906.30</td>
<td></td>
<td>(15,290.70)</td>
</tr>
</tbody>
</table>
### Description | Object Codes | 2017-18 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
--- | --- | --- | --- | --- | --- | --- |
**E. AVAILABLE RESERVES**

1. General Fund
   a. Stabilization Arrangements | 9750 |
   b. Reserve for Economic Uncertainties | 9789 |
   c. Unassigned/Unappropriated | 9790 |

(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)

2. Special Reserve Fund - Noncapital Outlay (Fund 17)
   a. Stabilization Arrangements | 9750 |
   b. Reserve for Economic Uncertainties | 9789 |
   c. Unassigned/Unappropriated | 9790 |

3. Total Available Reserves (Sum lines E1a thru E2c) |  |

### F. ASSUMPTIONS

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

The ($15,290.70) will be addressed by 1st Interim.
## REVENUES AND OTHER FINANCING SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2018-19 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. LCFF/Revenue Limit Sources</td>
<td>8010-8099</td>
<td>69,097,768.00</td>
<td>3.83%</td>
<td>71,744,213.00</td>
<td>2.82%</td>
<td>73,767,399.00</td>
</tr>
<tr>
<td>2. Federal Revenues</td>
<td>8100-8299</td>
<td>4,392,006.00</td>
<td>0.00%</td>
<td>4,392,006.00</td>
<td>0.00%</td>
<td>4,392,006.00</td>
</tr>
<tr>
<td>3. Other State Revenues</td>
<td>8300-8599</td>
<td>3,767,819.00</td>
<td>2.15%</td>
<td>3,848,827.00</td>
<td>2.35%</td>
<td>3,919,275.00</td>
</tr>
<tr>
<td>4. Other Local Revenues</td>
<td>8600-8799</td>
<td>2,638,996.00</td>
<td>0.00%</td>
<td>2,638,996.00</td>
<td>0.00%</td>
<td>2,638,996.00</td>
</tr>
<tr>
<td>5. Other Financing Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Transfers In</td>
<td>8900-8999</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>b. Other Sources</td>
<td>8930-8979</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Contributions</td>
<td>8980-8999</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>6. Total (Sum lines A1 thru A5c)</td>
<td></td>
<td>79,896,589.00</td>
<td>3.41%</td>
<td>82,624,042.00</td>
<td>2.56%</td>
<td>84,737,676.00</td>
</tr>
</tbody>
</table>

## EXPENDITURES AND OTHER FINANCING USES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01) (A)</th>
<th>% Change (Cols. C-A/A) (B)</th>
<th>2018-19 Projection (C)</th>
<th>% Change (Cols. E-C/C) (D)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Certificated Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
<td></td>
<td>36,037,119.00</td>
<td></td>
<td>37,368,689.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Step &amp; Column Adjustment</td>
<td></td>
<td>720,742.00</td>
<td></td>
<td>747,374.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Cost-of-Living Adjustment</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>d. Other Adjustments</td>
<td></td>
<td>610,828.00</td>
<td></td>
<td>582,381.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Total Certificated Salaries (Sum lines B1a thru B1d)</td>
<td>1000-1999</td>
<td>36,037,119.00</td>
<td>3.69%</td>
<td>37,368,689.00</td>
<td>3.56%</td>
<td>38,698,444.00</td>
</tr>
<tr>
<td>2. Classified Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Base Salaries</td>
<td></td>
<td>13,138,761.00</td>
<td></td>
<td>13,653,252.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Step &amp; Column Adjustment</td>
<td></td>
<td>262,774.00</td>
<td></td>
<td>273,065.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Cost-of-Living Adjustment</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>d. Other Adjustments</td>
<td></td>
<td>251,715.00</td>
<td></td>
<td>295,491.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td>
<td>2000-2999</td>
<td>13,138,761.00</td>
<td>3.92%</td>
<td>13,653,252.00</td>
<td>4.16%</td>
<td>14,221,808.00</td>
</tr>
<tr>
<td>3. Employee Benefits</td>
<td>3000-3999</td>
<td>15,784,026.00</td>
<td>1.85%</td>
<td>16,076,262.00</td>
<td>1.90%</td>
<td>16,381,202.00</td>
</tr>
<tr>
<td>4. Books and Supplies</td>
<td>4000-4999</td>
<td>4,926,536.00</td>
<td>-0.15%</td>
<td>4,926,536.00</td>
<td>-0.15%</td>
<td>4,926,536.00</td>
</tr>
<tr>
<td>5. Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>10,186,138.00</td>
<td>1.34%</td>
<td>10,322,497.00</td>
<td>1.35%</td>
<td>10,461,583.00</td>
</tr>
<tr>
<td>6. Capital Outlay</td>
<td>6000-6999</td>
<td>3,004,695.00</td>
<td>-17.12%</td>
<td>832,700.00</td>
<td>0.00%</td>
<td>832,700.00</td>
</tr>
<tr>
<td>7. Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299, 7400-7499</td>
<td>357,120.00</td>
<td>0.48%</td>
<td>358,833.00</td>
<td>0.49%</td>
<td>360,580.00</td>
</tr>
<tr>
<td>8. Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>(294,141.00)</td>
<td>8.53%</td>
<td>(319,220.00)</td>
<td>8.01%</td>
<td>(344,800.00)</td>
</tr>
<tr>
<td>9. Other Financing Uses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Transfers Out</td>
<td>7600-7629</td>
<td>744,729.00</td>
<td>0.00%</td>
<td>744,729.00</td>
<td>0.00%</td>
<td>744,729.00</td>
</tr>
<tr>
<td>b. Other Uses</td>
<td>7630-7699</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
<tr>
<td>10. Other Adjustments</td>
<td></td>
<td>(500,000.00)</td>
<td></td>
<td>(500,000.00)</td>
<td></td>
<td>(500,000.00)</td>
</tr>
<tr>
<td>11. Total (Sum lines B1 thru B10)</td>
<td></td>
<td>81,884,985.00</td>
<td>1.32%</td>
<td>82,964,278.00</td>
<td>0.87%</td>
<td>83,682,782.00</td>
</tr>
</tbody>
</table>

## NET INCREASE (DECREASE) IN FUND BALANCE

| Line A6 minus line B11 | (1,988,396.00) | (340,236.00) | 1,054,894.00 |

## FUND BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>2017-18 Budget (Form 01, line F1e) (A)</th>
<th>2019-20 Projection (E)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Net Beginning Fund Balance (Form 01, line F1e)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1a. Nonspendable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Nonspendable</td>
<td>9710-9719</td>
<td>60,000.00</td>
</tr>
<tr>
<td>b. Restricted</td>
<td>9740</td>
<td>94,610.53</td>
</tr>
<tr>
<td>c. Committed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
</tr>
<tr>
<td>2. Other Commitments</td>
<td>9760</td>
<td>10,199,250.80</td>
</tr>
<tr>
<td>d. Assigned</td>
<td>9780</td>
<td>0.00</td>
</tr>
<tr>
<td>e. Unassigned/Unappropriated</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>4,913,099.00</td>
</tr>
<tr>
<td>2. Unassigned/Unappropriated</td>
<td>9790</td>
<td>(214,053.23)</td>
</tr>
<tr>
<td>f. Total Components of Ending Fund Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Line D3f must agree with line D2)</td>
<td>15,900,907.10</td>
<td>15,560,671.10</td>
</tr>
</tbody>
</table>
### E. AVAILABLE RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01)</th>
<th>% Change (Cols. C-A/A)</th>
<th>2018-19 Projection</th>
<th>% Change (Cols. E-C/C)</th>
<th>2019-20 Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Stabilization Arrangements</td>
<td>9750</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Reserve for Economic Uncertainties</td>
<td>9789</td>
<td>4,913,099.00</td>
<td>4,977,856.80</td>
<td>5,020,967.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Unassigned/Unappropriated</td>
<td>9790</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Negative Restricted Ending Balances</td>
<td>979Z</td>
<td>(214,053.23)</td>
<td>(40,429.00)</td>
<td>(40,429.00)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### F. RECOMMENDED RESERVES

1. Special Education Pass-through Exclusions
   - For districts that serve as the administrative unit (AU) of a special education local plan area (SELPAs):
     a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
     b. If you are the SELPA AU and are excluding special education pass-through funds:
        1. Enter the name(s) of the SELPA(s):

### 2. Special education pass-through funds

(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)

<table>
<thead>
<tr>
<th>Description</th>
<th>Object Codes</th>
<th>2017-18 Budget (Form 01)</th>
<th>% Change (Cols. C-A/A)</th>
<th>2018-19 Projection</th>
<th>% Change (Cols. E-C/C)</th>
<th>2019-20 Projection</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Expenditures and Other Financing Uses (Line B11)</td>
<td></td>
<td>81,884,985.00</td>
<td>82,964,278.00</td>
<td>83,682,782.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</td>
<td></td>
<td>81,884,985.00</td>
<td>82,964,278.00</td>
<td>83,682,782.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)</td>
<td></td>
<td>3%</td>
<td>3%</td>
<td>3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Reserve Standard - By Percent (Line F3c times F3d)</td>
<td></td>
<td>2,456,549.55</td>
<td>2,488,928.34</td>
<td>2,510,483.46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Reserve Standard (Greater of Line F3e or F3f)</td>
<td></td>
<td>2,456,549.55</td>
<td>2,488,928.34</td>
<td>2,510,483.46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3e)</td>
<td></td>
<td>YES</td>
<td>YES</td>
<td>YES</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

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

**CRITERIA AND STANDARDS**

1. **CRITERION: Average Daily Attendance**

**STANDARD:** Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

7,347

District's ADA Standard Percentage Level: 1.0%

**1A. Calculating the District's ADA Variance**

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Original Budget Funded ADA</th>
<th>Estimated/Unaudited Actuals Funded ADA</th>
<th>ADA Variance Level</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year</td>
<td>(Form A, Lines A4 and C4)</td>
<td>(Form A, Lines A4 and C4)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2014-15</td>
<td>7,134</td>
<td>7,262</td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA</td>
<td>7,134</td>
<td>7,262</td>
<td></td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year</td>
<td>7,283</td>
<td>7,236</td>
<td>0.6%</td>
<td>Met</td>
</tr>
<tr>
<td>2015-16</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA</td>
<td>7,283</td>
<td>7,236</td>
<td>0.6%</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year</td>
<td>7,347</td>
<td>7,347</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2016-17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA</td>
<td>7,347</td>
<td>7,347</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year</td>
<td>7,347</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Regular</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charter School</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA</td>
<td>7,347</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)
2. CRITERION: Enrollment

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

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.0%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>2.0%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 and over</td>
</tr>
</tbody>
</table>

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 7,347

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District’s Enrollment Variances

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Enrollment</th>
<th>CBEDS Actual</th>
<th>Enrollment Variance Level</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year</td>
<td>Budget</td>
<td>CBEDS Actual</td>
<td>(If Budget is greater than Actual, else N/A)</td>
<td></td>
</tr>
<tr>
<td>(2014-15) District Regular</td>
<td>7,444</td>
<td>7,976</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Charter School</td>
<td>7,444</td>
<td>7,976</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>7,444</td>
<td>7,976</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year</td>
<td>Budget</td>
<td>CBEDS Actual</td>
<td>(If Budget is greater than Actual, else N/A)</td>
<td></td>
</tr>
<tr>
<td>(2015-16) District Regular</td>
<td>7,574</td>
<td>7,967</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Charter School</td>
<td>7,574</td>
<td>7,967</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>7,574</td>
<td>7,967</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year</td>
<td>Budget</td>
<td>CBEDS Actual</td>
<td>(If Budget is greater than Actual, else N/A)</td>
<td></td>
</tr>
<tr>
<td>(2016-17) District Regular</td>
<td>7,700</td>
<td>7,700</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>Charter School</td>
<td>7,700</td>
<td>7,700</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Enrollment</td>
<td>7,700</td>
<td>7,700</td>
<td>0.0%</td>
<td>Met</td>
</tr>
</tbody>
</table>

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)
3. CRITERION: ADA to Enrollment

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

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated/Unaudited Actuals</th>
<th>Enrollment CBEDS Actual</th>
<th>Historical Ratio of ADA to Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2014-15)</td>
<td>District Regular: 7,262</td>
<td>7,976</td>
<td>91.9%</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,262</td>
<td>7,976</td>
<td>91.9%</td>
</tr>
<tr>
<td>Second Prior Year (2015-16)</td>
<td>District Regular: 7,236</td>
<td>7,967</td>
<td>90.8%</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,236</td>
<td>7,967</td>
<td>90.8%</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>District Regular: 7,347</td>
<td>7,700</td>
<td>95.4%</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,347</td>
<td>7,700</td>
<td>95.4%</td>
</tr>
</tbody>
</table>

Historical Average Ratio: 92.4%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.9%

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Estimated P-2 ADA Budget (Form A, Lines A4 and C4)</th>
<th>Enrollment Budget/Projected (Criterion 2, Item 2A)</th>
<th>Ratio of ADA to Enrollment</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2017-18)</td>
<td>District Regular: 7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>District Regular: 7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>District Regular: 7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
<tr>
<td></td>
<td>Charter School: 0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total ADA/Enrollment</td>
<td>7,347</td>
<td>7,700</td>
<td>95.4%</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

In 14/15 and 15/16 enrollment included Charter. In 16/17 enrollment is only WUSD.
4. CRITERION: LCFF Revenue

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

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

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

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District’s LCFF Revenue Standard

Indicate which standard applies:

- LCFF Revenue
- Basic Aid
- Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District’s LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.

Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.

Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?  

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

LCFF Target (Reference Only)

<table>
<thead>
<tr>
<th>Prior Year</th>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

Step 1 - Change in Population

<table>
<thead>
<tr>
<th>Step 1 - Change in Population</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year ADA (Funded)</td>
</tr>
<tr>
<td>(From A, lines A6 and C4)</td>
</tr>
<tr>
<td>7,372.05</td>
</tr>
<tr>
<td>Prior Year ADA (Funded)</td>
</tr>
<tr>
<td>7,372.05</td>
</tr>
<tr>
<td>Difference (Step 1a minus Step 1b)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>Percent Change Due to Population</td>
</tr>
<tr>
<td>(Step 1c divided by Step 1b)</td>
</tr>
<tr>
<td>0.00%</td>
</tr>
</tbody>
</table>

Step 2 - Change in Funding Level

<table>
<thead>
<tr>
<th>Step 2 - Change in Funding Level</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year LCFF Funding</td>
</tr>
<tr>
<td>67,383,108.00</td>
</tr>
<tr>
<td>COLA percentage (if district is at target)</td>
</tr>
<tr>
<td>Not Applicable</td>
</tr>
<tr>
<td>COLA amount (proxy for purposes of this criterion)</td>
</tr>
<tr>
<td>Not Applicable</td>
</tr>
<tr>
<td>Economic Recovery Target Funding</td>
</tr>
<tr>
<td>1,745,651.00</td>
</tr>
<tr>
<td>Gap Funding (if district is not at target)</td>
</tr>
<tr>
<td>1,745,651.00</td>
</tr>
<tr>
<td>Economic Recovery Target Funding (current year increment)</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>Total (Lines 2b2 or 2c, as applicable, plus Line 2d)</td>
</tr>
<tr>
<td>1,745,651.00</td>
</tr>
<tr>
<td>Percent Change Due to Funding Level</td>
</tr>
<tr>
<td>2.59%</td>
</tr>
</tbody>
</table>

Step 3 - Total Change in Population and Funding Level

<table>
<thead>
<tr>
<th>Step 3 - Total Change in Population and Funding Level</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Step 1d plus Step 2f)</td>
</tr>
<tr>
<td>2.59%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>LCFF Revenue Standard (Step 3, plus/minus 1%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.59% to 3.59%</td>
</tr>
<tr>
<td>2.83% to 4.83%</td>
</tr>
<tr>
<td>1.82% to 3.82%</td>
</tr>
</tbody>
</table>
4A2. Alternate LCFF Revenue Standard - Basic Aid

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

<table>
<thead>
<tr>
<th>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</th>
<th>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</th>
<th>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</th>
<th>Projected Local Property Taxes (Form 01, Objects 8021 - 8089)</th>
</tr>
</thead>
<tbody>
<tr>
<td>15,447,262.00</td>
<td>15,447,281.00</td>
<td>15,601,754.00</td>
<td>15,757,771.00</td>
</tr>
</tbody>
</table>

Percent Change from Previous Year

<table>
<thead>
<tr>
<th>Basic Aid Standard (percent change from previous year, plus/minus 1%)</th>
<th>Basic Aid Standard (percent change from previous year, plus/minus 1%)</th>
<th>Basic Aid Standard (percent change from previous year, plus/minus 1%)</th>
<th>Basic Aid Standard (percent change from previous year, plus/minus 1%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

<table>
<thead>
<tr>
<th>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%)</th>
<th>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%)</th>
<th>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%)</th>
<th>Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</th>
<th>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</th>
<th>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</th>
<th>LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)</th>
</tr>
</thead>
<tbody>
<tr>
<td>68,447,549.00</td>
<td>70,162,208.00</td>
<td>72,854,220.00</td>
<td>74,894,063.00</td>
</tr>
</tbody>
</table>

District's Projected Change in LCFF Revenue:

<table>
<thead>
<tr>
<th>District's Projected Change in LCFF Revenue:</th>
<th>District's Projected Change in LCFF Revenue:</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.51%</td>
<td>3.84%</td>
</tr>
</tbody>
</table>

LCFF Revenue Standard:

<table>
<thead>
<tr>
<th>LCFF Revenue Standard:</th>
<th>LCFF Revenue Standard:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.59% to 3.59%</td>
<td>2.83% to 4.83%</td>
</tr>
</tbody>
</table>

Status:

<table>
<thead>
<tr>
<th>Status:</th>
<th>Status:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Met</td>
<td>Met</td>
</tr>
</tbody>
</table>

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)
5. CRITERION: Salaries and Benefits

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Salaries and Benefits</th>
<th>Total Expenditures</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2014-15)</td>
<td>42,852,112.86</td>
<td>49,795,582.06</td>
<td>86.1%</td>
</tr>
<tr>
<td>Second Prior Year (2015-16)</td>
<td>48,112,681.07</td>
<td>55,390,783.30</td>
<td>86.9%</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>53,444,273.00</td>
<td>63,583,927.00</td>
<td>84.1%</td>
</tr>
</tbody>
</table>

Historical Average Ratio: 85.7%

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Salaries and Benefits</th>
<th>Total Expenditures</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2017-18)</td>
<td>54,663,269.00</td>
<td>64,843,790.00</td>
<td>84.3%</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>56,617,227.00</td>
<td>65,910,741.00</td>
<td>85.9%</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>58,632,454.00</td>
<td>66,441,221.00</td>
<td>88.2%</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Salaries and Benefits</th>
<th>Total Expenditures</th>
<th>Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget Year (2017-18)</td>
<td>54,663,269.00</td>
<td>64,843,790.00</td>
<td>84.3%</td>
<td>Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>56,617,227.00</td>
<td>65,910,741.00</td>
<td>85.9%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>58,632,454.00</td>
<td>66,441,221.00</td>
<td>88.2%</td>
<td>Met</td>
</tr>
</tbody>
</table>

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. District’s Change in Population and Funding Level</td>
<td>2.59%</td>
<td>3.83%</td>
</tr>
<tr>
<td>2. District’s Other Revenues and Expenditures</td>
<td>Standard Percentage Range (Line 1, plus/minus 10%):</td>
<td>-7.41% to 12.59%</td>
</tr>
<tr>
<td></td>
<td>Explanation Percentage Range (Line 1, plus/minus 5%):</td>
<td>-2.41% to 7.59%</td>
</tr>
</tbody>
</table>

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

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

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

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change Over Previous Year</th>
<th>Change Is Outside Explanation Range</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal Revenue</strong> (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>4,807,271.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>4,392,006.00</td>
<td>-8.64%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>4,392,006.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>4,392,006.00</td>
<td>0.00%</td>
<td>No</td>
</tr>
<tr>
<td><strong>Explanation:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(required if Yes)</td>
<td></td>
<td>16/17 carryover is posted at 1st Interim.</td>
<td></td>
</tr>
</tbody>
</table>

| **Other State Revenue** (Fund 01, Objects 8300-8599) (Form MYP, Line A3) | | | |
| First Prior Year (2016-17) | 5,089,589.00 | | |
| Budget Year (2017-18) | 3,767,819.00 | -25.97% | Yes |
| 1st Subsequent Year (2018-19) | 3,848,827.00 | 2.15% | No |
| 2nd Subsequent Year (2019-20) | 3,939,275.00 | 2.35% | No |
| **Explanation:** | | | |
| (required if Yes) | | The 17/18 one-time discretionary funds are not eligible for receipt until May 2019, therefore, should be excluded from budget and MYP. | |

| **Other Local Revenue** (Fund 01, Objects 8600-8799) (Form MYP, Line A4) | | | |
| First Prior Year (2016-17) | 3,223,111.00 | | |
| Budget Year (2017-18) | 2,638,996.00 | -18.12% | Yes |
| 1st Subsequent Year (2018-19) | 2,638,996.00 | 0.00% | No |
| 2nd Subsequent Year (2019-20) | 2,638,996.00 | 0.00% | No |
| **Explanation:** | | | |
| (required if Yes) | | 16/17 carryover is posted at 1st Interim. | |

| **Books and Supplies** (Fund 01, Objects 4000-4999) (Form MYP, Line B4) | | | |
| First Prior Year (2016-17) | 6,088,786.00 | | |
| Budget Year (2017-18) | 4,926,536.00 | -19.09% | Yes |
| 1st Subsequent Year (2018-19) | 4,426,536.00 | -10.15% | Yes |
| 2nd Subsequent Year (2019-20) | 2,826,536.00 | -36.15% | Yes |
| **Explanation:** | | | |
| (required if Yes) | | Curriculum adoptions in 16/17, 17/18 and 18/19. | |
### Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

<table>
<thead>
<tr>
<th></th>
<th>2017-18</th>
<th>2016-17</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Prior Year (2016-17)</td>
<td>10,659,948.00</td>
<td></td>
<td>-4.44%</td>
<td>Yes</td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>10,186,138.00</td>
<td>10,659,948.00</td>
<td>-4.44%</td>
<td>Yes</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>10,322,497.00</td>
<td>10,186,138.00</td>
<td>1.34%</td>
<td>No</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>10,461,583.00</td>
<td>10,322,497.00</td>
<td>1.35%</td>
<td>No</td>
</tr>
</tbody>
</table>

**Explanation:**
A slight shift in budgeting for supplemental/concentration.

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

DATA ENTRY: All data are extracted or calculated.

<table>
<thead>
<tr>
<th>Object Range / Fiscal Year</th>
<th>Amount</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>13,119,971.00</td>
<td></td>
<td>Not Met</td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>10,798,821.00</td>
<td>-17.69%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>10,879,829.00</td>
<td>0.75%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>10,970,277.00</td>
<td>0.83%</td>
<td>Met</td>
</tr>
<tr>
<td><strong>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>16,748,734.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>15,112,674.00</td>
<td>-9.77%</td>
<td>Not Met</td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>14,749,033.00</td>
<td>-2.41%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>13,288,119.00</td>
<td>-9.91%</td>
<td>Not Met</td>
</tr>
</tbody>
</table>

### 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. **STANDARD NOT MET** - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**
Federal Revenue
(linked from 6B if NOT met)

16/17 carryover is posted at 1st Interim.

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

17/18 one-time discretionary funds are not eligible for receipt until May 2019, therefore, should be excluded from budget and MYP.

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

16/17 carryover is posted at 1st Interim.

---

1b. **STANDARD NOT MET** - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

Curriculum adoptions in 16/17, 17/18 and 18/19.

**Explanation:**
Services and Other Expenses
(linked from 6B if NOT met)

A slight shift in budgeting for supplemental/concentration.
7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
   - No

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
   - 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

   a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 81,884,985.00
   b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) 0.00
   c. Net Budgeted Expenditures and Other Financing Uses 81,884,985.00

   d. Required Minimum Contribution

<table>
<thead>
<tr>
<th>Budgeted Contribution</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>2% of Total Current Year Required Minimum Fund Expenditures and Other Contribution/Financing Uses (Line 2c times 2%)</td>
<td>1,637,699.70</td>
</tr>
<tr>
<td>Greater of: Lesser of 3% or 2014-15 amount</td>
<td>1,922,991.23</td>
</tr>
</tbody>
</table>

   e. OMMA/RMA Contribution

   - 2,106,351.00

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

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

   Explanation: (required if NOT met and Other is marked)
8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

**DATA ENTRY: All data are extracted or calculated.**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. District's Available Reserve Amounts (resources 0000-1999)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)</td>
<td>4,170,999.02</td>
<td>4,230,194.94</td>
<td>4,944,737.00</td>
</tr>
<tr>
<td>b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.27</td>
</tr>
<tr>
<td>c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)</td>
<td>0.00</td>
<td>0.00</td>
<td>(0.23)</td>
</tr>
<tr>
<td>d. Available Reserves (Lines 1a through 1c)</td>
<td>4,170,999.02</td>
<td>4,230,194.94</td>
<td>4,944,737.04</td>
</tr>
<tr>
<td>2. Expenditures and Other Financing Uses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)</td>
<td>67,652,095.13</td>
<td>73,664,123.81</td>
<td>82,872,445.00</td>
</tr>
<tr>
<td>b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)</td>
<td>67,652,095.13</td>
<td>73,664,123.81</td>
<td>82,872,445.00</td>
</tr>
<tr>
<td>3. District's Available Reserve Percentage (Line 1d divided by Line 2c)</td>
<td>6.2%</td>
<td>5.7%</td>
<td>6.0%</td>
</tr>
</tbody>
</table>

| District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): | 2.1% | 1.9% | 2.0% |

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

**DATA ENTRY: All data are extracted or calculated.**

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Net Change in Unrestricted Fund Balance (Form 01, Section F)</th>
<th>Total Unrestricted Expenditures and Other Financing Uses (If Net Change in Unrestricted Fund Balance is negative, else N/A)</th>
<th>Deficit Spending Level</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Third Prior Year (2014-15)</td>
<td>1,215,304.58</td>
<td>50,826,339.75</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>Second Prior Year (2015-16)</td>
<td>6,553,216.40</td>
<td>55,440,284.59</td>
<td>N/A</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>(917,558.00)</td>
<td>63,583,927.00</td>
<td>1.4%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2017-18) (Information only)</td>
<td>(1,424,342.50)</td>
<td>64,843,790.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8C. Comparison of District Deficit Spending to the Standard

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

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

**Explanation:**

(required if NOT met)
9. CRITERION: Fund Balance

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

<table>
<thead>
<tr>
<th>Percentage Level ¹</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.7%</td>
<td>0 to 300</td>
</tr>
<tr>
<td>1.3%</td>
<td>301 to 1,000</td>
</tr>
<tr>
<td>1.0%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>0.7%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>0.3%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 7,372
District's Fund Balance Standard Percentage Level: 1.0%

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

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

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Unrestricted General Fund Beginning Balance ²</th>
<th>Beginning Fund Balance</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original Budget</td>
<td>Estimated/Unaudited Actuals</td>
<td>Variance Level</td>
</tr>
<tr>
<td>Third Prior Year (2014-15)</td>
<td>10,296,185.56</td>
<td>9,745,708.82</td>
<td>5.0%</td>
</tr>
<tr>
<td>Second Prior Year (2015-16)</td>
<td>10,370,201.82</td>
<td>10,961,013.40</td>
<td>N/A</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>14,795,782.40</td>
<td>17,514,229.80</td>
<td>N/A</td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>16,596,691.80</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Examination:
(required if NOT met)

June 30, 2014 an Audit Adjustment per James Marta and year end audit. In the amount of ($366,160.69) due to Accounts Payable.
10. CRITERION: Reserves

STANDARD: Available reserves\(^1\) for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts\(^2\) as applied to total expenditures and other financing uses:\(^3\)

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

<table>
<thead>
<tr>
<th>Percentage Level</th>
<th>District ADA</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% or $66,000 (greater of)</td>
<td>0 to 300</td>
</tr>
<tr>
<td>4% or $66,000 (greater of)</td>
<td>0 to 1,000</td>
</tr>
<tr>
<td>3%</td>
<td>1,001 to 30,000</td>
</tr>
<tr>
<td>2%</td>
<td>30,001 to 400,000</td>
</tr>
<tr>
<td>1%</td>
<td>400,001 and over</td>
</tr>
</tbody>
</table>

\(^1\) Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? [ ] Yes [ ] No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

      | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
      |----------------------|--------------------------|---------------------------|
      | 0.00                 | 0.00                     | 0.00                      |

**10B. Calculating the District’s Reserve Standard**

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

<table>
<thead>
<tr>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>81,884,985.00</td>
<td>82,964,278.00</td>
<td>83,682,782.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>81,884,985.00</td>
<td>82,964,278.00</td>
<td>83,682,782.00</td>
</tr>
<tr>
<td>3%</td>
<td>3%</td>
<td>3%</td>
</tr>
<tr>
<td>2,456,549.55</td>
<td>2,488,928.34</td>
<td>2,510,483.46</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2,456,549.55</td>
<td>2,488,928.34</td>
<td>2,510,483.46</td>
</tr>
</tbody>
</table>
### 10C. Calculating the District's Budgeted Reserve Amount

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

<table>
<thead>
<tr>
<th>Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):</th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)</td>
<td>4,913,099.00</td>
<td>4,977,856.80</td>
<td>5,020,967.00</td>
</tr>
<tr>
<td>3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)</td>
<td>(214,053.23)</td>
<td>(40,429.00)</td>
<td>(40,429.00)</td>
</tr>
<tr>
<td>5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. District's Budgeted Reserve Amount (Lines C1 thru C7)</td>
<td>4,699,045.77</td>
<td>4,937,427.80</td>
<td>4,980,538.00</td>
</tr>
<tr>
<td>9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)</td>
<td>5.74%</td>
<td>5.95%</td>
<td>5.95%</td>
</tr>
</tbody>
</table>

**District's Reserve Standard (Section 10B, Line 7):**

<table>
<thead>
<tr>
<th></th>
<th>2,456,549.55</th>
<th>2,488,928.34</th>
<th>2,510,483.46</th>
</tr>
</thead>
</table>

**Status:**

|     | Met | Met | Met |

### 10D. Comparison of District Reserve Amount to the Standard

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

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

**Explanation:**

(required if NOT met)
SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities
1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No
1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures
1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures
1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No
1b. If Yes, identify the expenditures:

S4. Contingent Revenues
1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:
### S5. Contributions

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

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

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

**District's Contributions and Transfers Standard:**

-10.0% to +10.0%

or $-20,000 to +$20,000

---

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

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

<table>
<thead>
<tr>
<th>Description / Fiscal Year</th>
<th>Projection</th>
<th>Amount of Change</th>
<th>Percent Change</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td>(8,102,583.00)</td>
<td>284,880.00</td>
<td>3.5%</td>
<td>Met</td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>(8,387,463.00)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>(8,556,620.00)</td>
<td>167,757.00</td>
<td>2.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>(8,726,732.00)</td>
<td>171,112.00</td>
<td>2.0%</td>
<td>Met</td>
</tr>
<tr>
<td>1b. Transfers In, General Fund *</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1c. Transfers Out, General Fund *</td>
<td></td>
<td>460,155.00</td>
<td>61.8%</td>
<td>Not Met</td>
</tr>
<tr>
<td>First Prior Year (2016-17)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Budget Year (2017-18)</td>
<td>744,729.00</td>
<td>284,574.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1st Subsequent Year (2018-19)</td>
<td>744,729.00</td>
<td></td>
<td>0.0%</td>
<td>Met</td>
</tr>
<tr>
<td>2nd Subsequent Year (2019-20)</td>
<td>744,729.00</td>
<td>0.00</td>
<td>0.0%</td>
<td>Met</td>
</tr>
</tbody>
</table>

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget? No

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

---

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

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

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

**Explanation:**

(required if NOT met)

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

**Explanation:**

(required if NOT met)
1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

**Explanation:**
(required if NOT met)

| Transfer outs include, CREB, QSCB and 2014 COP payments. |

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

**Project Information:**
(required if YES)
### S6. Long-term Commitments

Identify all existing and new multiyear commitments\(^1\) and their annual required payments for the budget year and two subsequent fiscal years.

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

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

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

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

1. Does your district have long-term (multiyear) commitments?  
   (If No, skip item 2 and Sections S6B and S6C)  
   
<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>SACS Fund and Object Codes Used For:</th>
<th>Debt Service (Expenditures) as of July 1, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td>10</td>
<td>FUND 01, 25, 56</td>
<td>7438/7439</td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td>22</td>
<td>FUND 25</td>
<td>7438/7439</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>16</td>
<td>FUND 51</td>
<td>7438/7439</td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td>1</td>
<td></td>
<td>257,788</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th># of Years Remaining</th>
<th>Principal Balance as of July 1, 2017</th>
</tr>
</thead>
</table>

Total: 154,995,239

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

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Leases</td>
<td>1,399,259</td>
<td>1,407,040</td>
<td>1,394,568</td>
<td>1,381,835</td>
</tr>
<tr>
<td>Certificates of Participation</td>
<td>5,017,075</td>
<td>4,998,643</td>
<td>5,015,069</td>
<td>5,007,042</td>
</tr>
<tr>
<td>General Obligation Bonds</td>
<td>6,372,119</td>
<td>6,482,400</td>
<td>5,385,925</td>
<td>5,633,025</td>
</tr>
<tr>
<td>Supp Early Retirement Program</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State School Building Loans</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compensated Absences</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Other Long-term Commitments (continued):

<table>
<thead>
<tr>
<th>Type of Commitment</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
<th>Annual Payment (P &amp; I)</th>
</tr>
</thead>
</table>

Total Annual Payments: 12,788,453  
12,888,083  
11,795,562  
12,021,902

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

<table>
<thead>
<tr>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
</table>

\[2017-18 45 Day Revise \#171\]
**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

DATA ENTRY: Enter an explanation if Yes.

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

<table>
<thead>
<tr>
<th>Explanation:</th>
<th>The district uses RDA and Developer Fee Revenue for future debt service payments. Additionally, the City of West Sacramento pays for joint use of the high school facilities on an annual basis.</th>
</tr>
</thead>
</table>

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

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

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

   No

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

<table>
<thead>
<tr>
<th>Explanation:</th>
<th>(required if Yes)</th>
</tr>
</thead>
</table>
S7. Unfunded Liabilities

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

Estimate the unfunded liability for self-insurance programs such as workers’ compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

<table>
<thead>
<tr>
<th>S7A. Identification of the District’s Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DATA ENTRY:</strong> Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.</td>
<td></td>
</tr>
<tr>
<td>1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)</td>
<td>Yes</td>
</tr>
<tr>
<td>2. For the district's OPEB:</td>
<td></td>
</tr>
<tr>
<td>a. Are they lifetime benefits?</td>
<td>No</td>
</tr>
<tr>
<td>b. Do benefits continue past age 65?</td>
<td>No</td>
</tr>
<tr>
<td>c. Describe any other characteristics of the district’s OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:</td>
<td></td>
</tr>
<tr>
<td>3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?</td>
<td>Pay-as-you-go</td>
</tr>
<tr>
<td>b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund</td>
<td>Self-Insurance Fund 0 Governmental Fund 0</td>
</tr>
<tr>
<td>4. OPEB Liabilities</td>
<td></td>
</tr>
<tr>
<td>a. OPEB actuarial accrued liability (AAL)</td>
<td>4,038,943.00</td>
</tr>
<tr>
<td>b. OPEB unfunded actuarial accrued liability (UAAL)</td>
<td>5,040,294.00</td>
</tr>
<tr>
<td>c. Are AAL and UAAL based on the district’s estimate or an actuarial valuation?</td>
<td>Actuarial</td>
</tr>
<tr>
<td>d. If based on an actuarial valuation, indicate the date of the OPEB valuation</td>
<td>Apr 01, 2016</td>
</tr>
<tr>
<td>5. OPEB Contributions</td>
<td></td>
</tr>
<tr>
<td>a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method</td>
<td>0.00 0.00 0.00</td>
</tr>
<tr>
<td>b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)</td>
<td>320,000.00 320,000.00 320,000.00</td>
</tr>
<tr>
<td>c. Cost of OPEB benefits (equivalent of “pay-as-you-go” amount)</td>
<td>0.00 0.00 0.00</td>
</tr>
<tr>
<td>d. Number of retirees receiving OPEB benefits</td>
<td>125 130 135</td>
</tr>
</tbody>
</table>
S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

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

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

   No

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

   

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

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

<table>
<thead>
<tr>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th></th>
<th>Prior Year (2nd Interim)</th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of certificated (non-management) full-time-equivalent (FTE) positions</td>
<td>406.0</td>
<td>406.0</td>
<td>406.0</td>
<td>406.0</td>
</tr>
</tbody>
</table>

**Certificated (Non-management) Salary and Benefit Negotiations**

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

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

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

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

   Apr 06, 2017

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

   Yes

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

   Yes

5. Period covered by the agreement:

   Begin Date: 
   End Date: 

6. Salary settlement:

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

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

   One Year Agreement
   Total cost of salary settlement
   % change in salary schedule from prior year

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

7. Identify the source of funding that will be used to support multiyear salary commitments:
Negotiations Not Settled

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

7. Amount included for any tentative salary schedule increases

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

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

Certificated (Non-management) Prior Year Settlements

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

Certificated (Non-management) Step and Column Adjustments

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

<table>
<thead>
<tr>
<th>Budget Year</th>
<th>1st Subsequent Year</th>
<th>2nd Subsequent Year</th>
</tr>
</thead>
</table>

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

Certificated (Non-management) - Other

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

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

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

**DATA ENTRY:** Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th>Number of classified (non-management) FTE positions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year (2nd Interim) (2016-17)</td>
</tr>
<tr>
<td>397.0</td>
</tr>
</tbody>
</table>

**Classified (Non-management) Salary and Benefit Negotiations**

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

   - Yes

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

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

**Negotiations Settled**

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

   - Oct 13, 2016

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

   - Yes

   If Yes, date of Superintendent and CBO certification:

   - Oct 13, 2017

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

   - Yes

   If Yes, date of budget revision board adoption:

   - Dec 08, 2016

4. Period covered by the agreement:

   - Begin Date: 
   - End Date: 

5. Salary settlement:

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

<table>
<thead>
<tr>
<th>One Year Agreement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total cost of salary settlement</td>
</tr>
<tr>
<td>% change in salary schedule from prior year</td>
</tr>
</tbody>
</table>

   - Multiyear Agreement

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

6. Is the source of funding that will be used to support multiyear salary commitments:

   - 

**Negotiations Not Settled**

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

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

7. Amount included for any tentative salary schedule increases

   | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
### Classified (Non-management) Health and Welfare (H&W) Benefits

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are costs of H&amp;W benefit changes included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Total cost of H&amp;W benefits</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent of H&amp;W cost paid by employer</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Percent projected change in H&amp;W cost over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Classified (Non-management) Prior Year Settlements

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Are any new costs from prior year settlements included in the budget?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>If Yes, amount of new costs included in the budget and MYPs</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>If Yes, explain the nature of the new costs:</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Classified (Non-management) Step and Column Adjustments

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are step &amp; column adjustments included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Cost of step &amp; column adjustments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Percent change in step &amp; column over prior year</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Classified (Non-management) Attrition (layoffs and retirements)

<table>
<thead>
<tr>
<th></th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Are savings from attrition included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Are additional H&amp;W benefits for those laid-off or retired employees included in the budget and MYPs?</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Classified (Non-management) - Other

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

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

**DATA ENTRY:** Enter all applicable data items; there are no extractions in this section.

<table>
<thead>
<tr>
<th>Number of management, supervisor, and confidential FTE positions</th>
<th>47.0</th>
<th>47.0</th>
<th>47.0</th>
<th>47.0</th>
</tr>
</thead>
</table>

**Management/Supervisor/Confidential**

**Salary and Benefit Negotiations**

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

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

<table>
<thead>
<tr>
<th>Negotiations Settled</th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salary settlement:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?</td>
<td>Yes</td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>Total cost of salary settlement</td>
<td>92,717</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>% change in salary schedule from prior year (may enter text, such as &quot;Reopener&quot;)</td>
<td>2% ongoing</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**Negotiations Not Settled**

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

<table>
<thead>
<tr>
<th>Management/Supervisor/Confidential</th>
<th>Budget Year (2017-18)</th>
<th>1st Subsequent Year (2018-19)</th>
<th>2nd Subsequent Year (2019-20)</th>
</tr>
</thead>
</table>

**Health and Welfare (H&W) Benefits**

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

**Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step and column adjustments
3. Percent change in step & column over prior year

**Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year
S9.  Local Control and Accountability Plan (LCAP)

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

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

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

2. Approval date for adoption of the LCAP or approval of an update to the LCAP. Jun 22, 2017

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

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

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?  
   [ ] No

A2. Is the system of personnel position control independent from the payroll system?  
   [ ] Yes

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

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

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?  
   [ ] No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  
   [ ] No

A7. Is the district's financial system independent of the county office system?  
   [ ] No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)  
   [ ] No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  
   [ ] No

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

Comments: (optional)  

End of School District Budget Criteria and Standards Review