

Board Of Trustees

Jim Horn President

Desiree Beck Clerk

Steve Schwartz

Gregory Appling

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2018-19 Budget for Hearing

Presented to the Board of Trustees June 13, 2018

Jennifer Schwinn, Superintendent

Wanda Holden, CBO

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Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD

Date: June 08, 2018

Meeting Date: June 13, 2018

Item: CONSIDERATION OF THE 2018-19 BUDGET FOR HEARING

BACKGROUND INFORMATION:

The 2018-19 Budget Report presents the District's financial and budgetary status as of July 1, 2018. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of July 1, 2018. Included in the analysis will be a budget projection for the 2019-20 and 2020-21 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

RECOMMENDATION:

District administration respectfully requests the Board to approve the 2018-19 Budget Report, and authorize the School Board President to certify that the District will be filing a POSTIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

ATTACHMENTS:

- Budget Report Narrative (1-6)
- Workers' Compensation Certification (7)
- District Certification Form (8-11)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (12-19)
- Summary of all Funds (20)
- Criteria and Standards (21-48)
- Other SACS Documents
 - All funds (49-130)
 - Form A (Average daily attendance (131-132)
 - Cash flow for 2018-19 (133)
 - Summary of Interfund Activities (134-135)
 - Technical Review Checks (136)
- LCFF calculators (137-159)

Gravenstein School District & Charters 2018-19 Budget June 13, 2018

Enrollment and ADA Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$135,425 Special Education - \$130,197

Reserves and Ending Balance

| Components of Ending Balance: | 2018-19 | 2019-20 | Ev. | 2020-21 |
|--|-----------------|-----------------|-----|-----------|
| Revolving Cash (nonspendable) | \$ 1,000 | \$ 1,000 | \$ | 1,000 |
| Restricted: Prepaid Expenditures | \$ - | \$ 7 | \$ | - |
| Restricted | \$ 343,442 | \$ 189,681 | \$ | 30,256 |
| Other Assignments | | | | |
| Textbook Adoptions Multi Year | \$ 350,000 | \$ 350,000 | \$ | 350,000 |
| Kindergarten Discovery 2018-19 | \$ 16,520 | \$ 16,520 | \$ | 16,520 |
| Kindergarten Discovery 2019-20 | \$ 31,508 | \$ 31,508 | \$ | 31,508 |
| Facilities Master Plan Approved Projects | \$ 500,000 | \$ 500,000 | \$ | 500,000 |
| STRS & PERS Increases 2 Years | \$ 108,612 | \$ 108,612 | \$ | 108,612 |
| Reserve for Enrichments 5 Years | \$ 1,075,640 | \$ 1,075,640 | \$ | 1,075,640 |
| 30% Rainy Day Reserve | \$ 1,874,174 | \$ 1,916,547 | \$ | 1,959,486 |
| Reserve for Econ.Uncert. (unassigned) | \$ 313,527 | \$ 302,964 | \$ | 309,218 |
| Unassigned/Unappropriated Amount | \$ 1,172,335 | \$ 860,840 | \$ | 529,689 |
| Net Ending Balance | \$ 5,786,758 | \$ 5,353,311 | \$ | 4,911,930 |

Reserves explanation for MYP:

The parents of Gravenstein Union School District have an incredible history of dedication and hard work toward fundraising and support. They have traditionally raised funds and made donations to support the enrichments and field trips for the District students. There will most likely be donations in the subsequent years, but it is prudent to budget this revenue after the funds have been received.

A Memorandum of Understanding between GUSD & the Magnet Program Foundation (MPF) has not been approved for 2018-19, and there are programmatic changes happening within GUSD that may have an effect on fundraising for the Enrich! program, supported by MPF. In the budget year and for subsequent years, one time funds have been assigned as reserves for future enrichment programs. The Kindergarten Discovery! program has been approved by the Board of Trustees as a pilot program for the 2018-19 school year, and a budget assignment is in place in the current school year to support this exciting new program. The expenditure budget has been adjusted for the Discovery! Program in the subsequent years.



The Gravenstein School Foundation (GSF) has been and will continue to be a huge help to the District. This parent organization supports all students in the District with additional enrichment and field trip funding. Donation revenue from GSF for is not yet budgeted. When these funds have been received by the District, the budget will be adjusted accordingly.

The enrichments and field trips are considered one-time expenses. They are funded with either donations or one-time funds received in prior years. If the funding is reduced in the subsequent years then the District will need to make adjustments to these expenditures.

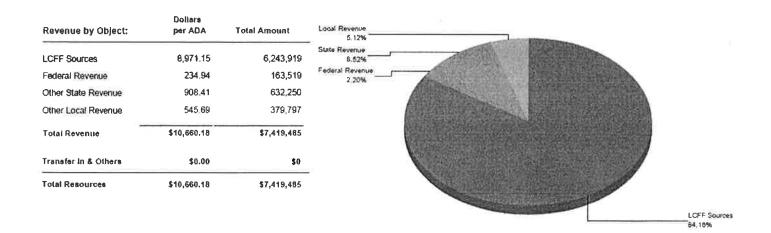
It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at budget adoption.

Cash Flow

The projected cash flow report presented as part of the 2018-19 Budget shows all months ending with positive cash balances and an estimated June 30, 2019 ending balance of \$ 5,085,274.

General Fund Revenues & Expenditures

2017-18 General Fund Revenue



2017-18 General Fund Expenditures

| Expenditure by Object: | Dollars per ADA | Total Amount | |
|--------------------------|--------------------|--------------|----------------------------------|
| Cert, Non-Mgt. Salaries | 5,001.03 | 3,480,718 | Certificated No. |
| Class, Non-Mgt, Salaries | 742.31 | 516,646 | Other Outgo 44.65% |
| Management Salaries | 602.13 | 419,079 | D,21% Capital Outlay |
| Employee Benefits | 2,389.65 | 1,663,196 | 0.32% |
| Books and Supplies | 332.20 | 231,209 | Services and Operating 18 46% |
| Services and Operating | 2,070.23 | 1,440,882 | Books and Supplies |
| Capital Outlay | 35.92 | 25,000 | 2.5) % |
| Other Outgo | 23.71 | 16,500 | |
| Total Expenditure | \$11,197.17 | \$7,793,230 | |
| Transfer out and Other: | \$64.56 | \$44,937 | |
| Total Uses | \$11,261.73 | \$7,838,167 | Employee Banefits |
| | | | Management Salaries 0,03% |

ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

Current Year Projected Ending Fund Balance: \$ 132,637

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00.

Below is the history of General Fund contributions to Fund 13:

2015-16 = \$10,565.25

2016-17 = \$19,766

2017-18 = \$19,766

2018-19 = \$19,766 estimated

Current Year Projected Ending Fund Balance: \$ 13,363

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2017-18 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

Current Year Projected Ending Fund Balance: \$ 94,457

Fund 17 Special Reserve (other than capital projects)

This fund is to reserve for the State required reserve of 5%. This is a special fund in which funds can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$ 517,249

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 11/8/2017 with a valuation date of 7/1/2016. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The fund balance does not fully fund the "Unfunded Accrued Liability of \$1,397,328" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

Current Year Projected Ending Fund Balance: \$817,592

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A new Developer Fee Justification Study is currently in process.

Current Year Projected Ending Fund Balance: \$ 122,606

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$7

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

Current Year Projected Ending Fund Balance: \$ 3,182,783

July 1 Budget 2018-19 Budget Workers' Compensation Certification

49 70714 0000000 Form CC

| ANN | NUAL CERTIFICATION REGARDING | SELF-INSURED WORKER | S' COMPENSATION CLAIMS | |
|-------------------------------|---|---|--|--|
| insu to th gove deci | red for workers' compensation claims he governing board of the school distri | , the superintendent of the s ct regarding the estimated a ne county superintendent of st of those claims. | r as a member of a joint powers agency, is self- chool district annually shall provide information ccrued but unfunded cost of those claims. The schools the amount of money, if any, that it has | |
| () | Our district is self-insured for workers | s' compensation claims as c | efined in Education Codo | |
| \ <u></u> / | Section 42141(a): | s compensation claims as c | elined in Education Code | |
| | Total liabilities actuarially determined | : | \$ | |
| | Less: Amount of total liabilities reserved | red in budget: | \$ | |
| | Estimated accrued but unfunded liab | ilities: | \$0.00 | |
| (<u>X</u>) | This school district is self-insured for through a JPA, and offers the followin | | ns | |
| () | This school district is not self-insured | for workers' compensation | | |
| Signed | Clerk/Secretary of the Governing Board | •: | Date of Meeting: | |
| | (Original signature required) | 1 | | |
| | For additional information on this cert | ification, please contact: | | |
| Name: | Wanda Holden | 5 0 | | |
| Title: | Chief Business Officer | | | |
| Telephone: | 707-823-7008 | c. | | |
| E-mail: | wholden@grav.k12.ca.us | | | |

Printed: 6/6/2018 10:09 AM

July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

| | ANNUAL BUDGET REPORT: July 1, 2018 Budget Adoption | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|
| | Insert "X" in applicable boxes: | | | | | | | | |
| х | This budget was developed using the state-adopted Criteria and necessary to implement the Local Control and Accountability Plawill be effective for the budget year. The budget was filed and accovering board of the school district pursuant to Education Coc 52062. | an (LCAP) or annual update to the LCAP that dopted subsequent to a public hearing by the | | | | | | | |
| X | If the budget includes a combined assigned and unassigned encirecommended reserve for economic uncertainties, at its public has the requirements of subparagraphs (B) and (C) of paragraph (2) Section 42127. | earing, the school district complied with | | | | | | | |
| | Budget available for inspection at: | ublic Hearing: | | | | | | | |
| | Place: Gravenstein Union School District Date: June 07, 2018 | Place: Gravenstein Elementary School Date: June 13, 2018 Time: 05:00 PM | | | | | | | |
| | Adoption Date: | | | | | | | | |
| | Signed:Clerk/Secretary of the Governing Board (Original signature required) | | | | | | | | |
| | Contact person for additional information on the budget reports: | | | | | | | | |
| | Name: Wanda Holden | Telephone: 707-823-7008 | | | | | | | |
| | Title: Chief Business Officer | E-mail: wholden@grav.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.

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



July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

| RITE | RIA AND STANDARDS (contin | ued) | Met | No: Me |
|------|--|--|-----|-----------|
| 2 | Enrollment | Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years. | X | INIC |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years. | Х | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years. | | Х |
| 5 | Salaries and Benefits | Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years. | х | |
| 6a | Other Revenues | Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years. | | х |
| 6b | Other Expenditures | Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years. | | х |
| 7 | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | n/a | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years. | х | |
| 9 | Fund Balance | Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years. | x | 40 |
| 10 | Reserves | Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years. | х | * |

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

July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

| | MENTAL INFORMATION (cor | | No | Yes |
|-----|---|---|--------|--------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | х |
| | | If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment? | x | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | х |
| | | If yes, are they lifetime benefits? | X | |
| | | If yes, do benefits continue beyond age 65? | X | |
| | | 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)? | х | |
| S8 | Status of Labor | Are salary and benefit negotiations still open for: | | |
| | Agreements | Certificated? (Section S8A, Line 1) | | Х |
| | | Classified? (Section S8B, Line 1) | | Х |
| | | Management/supervisor/confidential? (Section S8C, Line 1) | n/a | |
| S9 | Local Control and Accountability Plan (LCAP) | Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? | | х |
| | | Approval date for adoption of the LCAP or approval of an update to the LCAP: | Jun 20 | , 2018 |
| 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? | | х |

| | ONAL FISCAL INDICATORS | | No | Yes |
|------------|---|---|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | x | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | Х | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior fiscal year and budget year? | | х |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | x | |
| 4 5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | х | |

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

| | Object | 2018-19 Budget (Form 01) | % Change (Cols, C-A/A) | 2019-20 Projection | % Change (Cols, E-Ç/C) | 2020-21 Projection |
|--|----------------------|--------------------------------|--|-----------------------|--|-----------------------|
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) | and E; | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| I. LCFF/Revenue Limit Sources | 8010-8099 | 6,203,195.00 | 2,16% | 6,337,414.00 | 2.34% | 6,485,846.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 346,518,00 | -67.40% | 112,951.00 | 0.00% | 112,951.00 |
| 4. Other Local Revenues | 8600-8799 | 81,873.00 | 0.00% | 81,873.00 | 0,00% | 81,873.00 |
| 5. Other Financing Sources | 1 | | 8 | | | |
| a Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0_00 |
| c. Contributions | 8980-8999 | (265,622.00) | 42.49% | (378,498.00) | 2.00% | (386,068.00) |
| 6. Total (Sum lines A1 thru A5c) | | 6,365,964.00 | -3.33% | 6,153,740.00 | 2.29% | 6,294,602.00 |
| B, EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | - 1 | | |
| a. Base Salaries | | | | 3,564,888.00 | 13 9 11 A 3 3 18 11 | 3,619,378.26 |
| b. Step & Column Adjustment | i i | | | 54,490.26 | | 55,269.47 |
| c. Cost-of-Living Adjustment | | | CALL CONTROL OF | | | |
| d. Other Adjustments | II. | | EL STEROSEE | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,564,888.00 | 1.53% | 3,619,378.26 | 1,53% | 3,674,647,73 |
| 2. Classified Salaries | | | | 5,017,576.20 | E1121000110001 | 5,074,047,75 |
| a. Base Salaries | | | Ellion State of the | 500 024 00 | A STATE OF THE PARTY OF THE PAR | (02 5(0 10 |
| b. Step & Column Adjustment | | | | 589,024.00 | EGAL SE | 602,560.19 |
| | | | | 13,536.19 | | 13,729.00 |
| c. Cost-of-Living Adjustment | 8 | | No. | | 20 - D. C. S. D. S. | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 589,024.00 | 2,30% | 602,560.19 | 2,28% | 616,289,19 |
| 3. Employee Benefits | 3000-3999 | 1,333,342,00 | 4.95% | 1,399,372.00 | 4,78% | 1,466,250.00 |
| Books and Supplies | 4000-4999 | 195,148.00 | 1.00% | 197,099.00 | 1.00% | 199,070.00 |
| Services and Other Operating Expenditures | 5000-5999 | 523,345.00 | 1.00% | 528,578.00 | 1,00% | 533,864.00 |
| 6. Capital Outlay | 6000-6999 | 25,000.00 | 0.00% | 25,000.00 | 0,00% | 25,000.00 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 16,500.00 | 0.00% | 16,500.00 | 0.00% | 16,500.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 44,937.00 | 0.00% | 44,937.00 | 0.00% | 44,937.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | N . | TEST TO THE STATE OF | Residence of the second | (10)10 | | |
| 11. Total (Sum lines B1 thru B10) | 1 | 6,292,184.00 | 2.24% | 6,433,424.45 | 2.22% | 6,576,557.92 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | 73,780.00 | ALCOHOL: | (279,684.45) | | (281,955.92) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01, line Fle) | | 5 260 525 02 | | 5 442 215 02 | | 6 162 621 40 |
| , | - F | 5,369,535.93 | THE SAN THE SA | 5,443,315.93 | | 5,163,631.48 |
| 2. Ending Fund Balance (Sum lines C and D1) | - | 5,443,315.93 | | 5,163,631.48 | | 4,881,675.56 |
| Components of Ending Fund Balance | | | | | | |
| a. Nonspendable | 9710-9719 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| b. Restricted | 9740 | | THE PERSON OF THE PERSON | | | Alleria Server |
| c. Committed | Г | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | CINE TO THE PARTY. | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | 信息表示多数形式 | 0,00 | | 0.00 |
| d. Assigned | 9780 | 3,956,454.00 | TEST ENGINEER | 3,998,827,00 | | 4,041,767.00 |
| e. Unassigned/Unappropriated | T I | | | -,,, | | .,5,1,,107.00 |
| Reserve for Economic Uncertainties | 9789 | 313,527.00 | SWIED DE | 302,964.00 | | 309,218.00 |
| 2. Unassigned/Unappropriated | 9790 | 1,172,334.93 | 100 July 1972 | 860,840.48 | | 529,690,56 |
| f. Total Components of Ending Fund Balance | 7770 | 1,174,337,73 | | 000,040,48 | | 26,040,36 |
| (Line D3f must agree with line D2) | | 5,443,315.93 | | 5 162 (21 42 | Carry Towns | 4 001 675 55 |
| Cours Dat must aktee with time Da | | 2,443,313.93 | CHARLES CONTRACTOR | 5,163,631.48 | Marshan Parent | 4,881,675,56 |

| Description | Object Codes | 2018-19 Budget (Foпп 01) (A) | % Change (Cols, C-A/A) | 2019-20 Projection (C) | % Change (Cols, E-C/C) (D) | 2020-21 Projection (E) |
|--|-----------------|---------------------------------------|--|------------------------------|--|------------------------------|
| E. AVAILABLE RESERVES | | | Ser Ser Street | | CONTRACTOR OF THE PARTY OF THE | 1437. |
| I, General Fund | | | San State of the last | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 313,527.00 | | 302,964.00 | | 309,218.00 |
| c. Unassigned/Unappropriated | 9790 | 1,172,334.93 | A STATE OF THE PARTY OF THE PAR | 860,840.48 | | 529,690,56 |
| Enter reserve projections for subsequent years 1 and 2 | | | | 550,510.10 | | 323,030,30 |
| in Columns C and E; current year - Column A - is extracted.) | | 1 1 | THE RESERVE OF THE PARTY OF | | | |
| 2, Special Reserve Fund - Noncapital Outlay (Fund 17) | | 1 1 | | | | |
| a. Stabilization Arrangements | 9750 | | CONTRACTOR OF THE PARTY OF THE | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | A CONTRACTOR OF THE PARTY OF TH | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 1,485,861.93 | | 1,163,804.48 | | 838,908.56 |

F. ASSUMPTIONS

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

| | | 2018-19 | % | | % | |
|--|------------------------|--|------------------------|-------------------------|--|-------------------------|
| | | Budget | Change | 2019-20 | Change | 2020-21 |
| | Object | (Form 01) | (Cols, C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description | Codes | (A) | (B) | (C) | (D) | (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | i | 1 | | | | |
| ситепt year - Column A - is extracted) | | i | | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | | 40 804 00 | 0.0004 | 40 724 00 | 0.000/ | 40 724 00 |
| LCFF/Revenue Limit Sources | 8010-8099 8100-8299 | 40,724.00 163,519.00 | 0.00% | 40,724.00 163,519.00 | 0.00% | 40,724.00 163,519.00 |
| Federal Revenues Other State Revenues | 8300-8599 | 285.732.00 | 0.00% | 285,732.00 | 0.00% | 285,732,00 |
| 4. Other Local Revenues | 8600-8799 | 297,924.00 | -60.25% | 118,433.00 | 0.00% | 118,433,00 |
| 5. Other Financing Sources | - | | | | | |
| a Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 265,622.00 | 42.49% | 378,498.00 | 2.00% | 386,068.00 |
| 6. Total (Sum lines A1 thru A5c) | | 1,053,521.00 | -6.32% | 986,906.00 | 0.77% | 994,476.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | 1 | | | | | |
| 1. Certificated Salaries | 1 | | | | | |
| a. Base Salaries | 10 | | | 227,565,00 | | 230,615.00 |
| b. Step & Column Adjustment | | | | 3,050.00 | | 3,100,00 |
| c. Cost-of-Living Adjustment | 3 | 7日日常里的园 | | | | |
| d. Other Adjustments | 1 | | | | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 227,565.00 | 1.34% | 230,615,00 | 1.34% | 233,715.00 |
| 2. Classified Salaries | 1000 1777 | S)6#325U13497[0 | W 13 / 50 / 51 / 51 | 201/11/11 |)E3/II25 (5)(3:89(i) | |
| a. Base Salaries | 8 | | | 34,966.00 | | 35,631.60 |
| b. Step & Column Adjustment | 1 | | | 665.60 | (C. 1) (C. 1) (C. 1) | 678.00 |
| c. Cost-of-Living Adjustment | 1 | | | 005.00 | /STREET, 1 | |
| d. Other Adjustments | 2 | | 整构的特别的 | | CONTRACTOR DES | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 34,966.00 | 1,90% | 35,631.60 | 1.90% | 36,309.60 |
| ` · · · · · · · · · · · · · · · · · · · | 3000-3999 | 329,854.00 | 1.04% | 333,281.00 | 1.21% | 337,326,00 |
| 3. Employee Benefits | 4000-4999 | 36,061.00 | 1.00% | 36,422.00 | 1.00% | 36,786.00 |
| 4. Books and Supplies | 5000-5999 | 917,537.00 | -44.99% | 504,717.00 | 1.00% | 509,765.00 |
| 5. Services and Other Operating Expenditures | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Capital Outlay | - | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0,00% | 0.00 | 0.0076 | 0,00 |
| 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 |
| | 7030=7077 | MITTER STATE OF THE STATE OF TH | 0.0078 | 0.00 | ACCOUNTS WITH STORY | 0.00 |
| Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10) | ľ | 1,545,983.00 | -26,22% | 1,140,666.60 | 1.16% | 1,153,901.60 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 1,510,500.00 | 55 No. 10 No. 10 A CO. | 131 19100100 | THE CONTRACTOR | - 1,3.17 |
| (Line A6 minus line B11) | | (492,462.00) | | (153,760.60) | | (159,425.60) |
| D. FUND BALANCE | | | | | Sign | |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | 1 | 835,904.06 | | 343,442.06 | TO VERY TO THE TOTAL | 189,681,46 |
| 2. Ending Fund Balance (Sum lines C and D1) | 1 | 343,442.06 | | 189,681.46 | SALE SERVER | 30,255.86 |
| 3. Components of Ending Fund Balance | i i | 515,112,00 | | | | |
| a, Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 343,442.06 | | 189,681.46 | | 30,255.86 |
| c. Committed | | NO SECURE OF THE PARTY OF | | The Live Market British | | Elizabeth walls |
| Stabilization Arrangements | 9750 | | | F450 12 12 14 14 16 | 100 St. 100 St | CONTRACTOR OF STREET |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | 學學學 | | 41.08 LEVE | | |
| e. Unassigned/Unappropriated | - 100 | | SECTION ASSESSMENT | | | |
| Chassigned Unappropriated Reserve for Economic Uncertainties | 9789 | | | | | 100 |
| Neserve for Economic Officertainties Unassigned/Unappropriated | 9790 | 0,00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | 170 | 0.00 | | | | |
| (Line D3f must agree with line D2) | | 343,442.06 | Market State | 189,681,46 | | 30,255.86 |
| (Line Dot must agree with tine D2) | | 3 73,774,00 | | 137,001,10 | | 30,000 |

| Description | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols, C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|--|-----------------|---------------------------------------|--|--|---|------------------------------|
| E, AVAILABLE RESERVES | | DESTANDARY | Cold Convenients | Ser Mathick Co. | ALCO DE LA COMPANION DE LA COMP | ENGLARSHITZE |
| 1. General Fund | | National States | | | | 4515300023 |
| a. Stabilization Arrangements | 9750 | | | | | Real March |
| b. Reserve for Economic Uncertainties | 9789 | THE RESIDENCE | YAR DESCRIPTION OF THE PERSON | | | |
| c. Unassigned/Unappropriated | 9790 | | | MIEL CONTRACTOR | | |
| (Enter reserve projections for subsequent years 1 and 2 | | | Electric Tells | | | |
| in Columns C and E; current year - Column A - is extracted.) | | 发展等的处理 | THE PARTY OF THE P | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | AND STATE OF | ************************************** | AND SERVICE | |
| b. Reserve for Economic Uncertainties | 9789 | | | A PERSONAL PROPERTY. | | |
| c. Unassigned/Unappropriated | 9790 | No. | 001111111111111111111111111111111111111 | | William Edition | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | A Autor Carlo | The second | Veve Service | 0.45 | DE PREMIUN |

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.

| Description (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | Object Codes | 2018-19 Budget (Form 01) (A) | % Change (Cols, C-A/A) | 2019-20 Projection | % Change | 2020-21 |
|---|------------------------|--|------------------------------|-----------------------|----------------------------|----------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | | (Form 01) | | | | 2020-21 |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | | | | | (Cols, E-C/C) | Projection |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | | | (B) | (C) | (COIS D-C/C) | (E) |
| A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources | | | | | | - X-1 |
| LCFF/Revenue Limit Sources | 1 | | | - 1 | | |
| | | | | - 1 | | |
| 2. Federal Revenues | 8010-8099 | 6,243,919.00 | 2.15% | 6,378,138.00 | 2,33% | 6,526,570.00 |
| Cother State Revenues | 8100-8299 8300-8599 | 163,519.00 | 0.00% | 163,519.00 | 0.00% | 163,519.00 |
| 4. Other Local Revenues | 8600-8799 | 632,250.00 379,797.00 | -36.94% -47.26% | 398,683.00 | 0.00% | 398,683.00 |
| 5. Other Financing Sources | 0000-0777 | 319,191.00 | -47.20% | 200,306.00 | 0.00% | 200,306.00 |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 7,419,485.00 | -3.76% | 7,140,646.00 | 2.08% | 7,289,078,00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | -5,7078 | 7,140,040.00 | 2,0876 | 7,289,078.00 |
| 1. Certificated Salaries | | A STATE OF THE STA | | i | | |
| a. Base Salaries | | 25-20-23E | | | | |
| | i i | THE STATE OF THE STATE OF | | 3,792,453.00 | | 3,849,993.26 |
| b. Step & Column Adjustment | 1 | | | 57,540.26 | | 58,369.47 |
| c. Cost-of-Living Adjustment | 1 | | | 0.00 | SESSIVE SEPTE | 0.00 |
| d. Other Adjustments | | | REDUCE SCREENING | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,792,453.00 | 1.52% | 3,849,993.26 | 1.52% | 3,908,362.73 |
| 2. Classified Salaries | | AND RESTRICTIONS | | | Salara Barrera | |
| a, Base Salaries | | 300 (SEE LESS SEE | | 623,990.00 | | 638,191.79 |
| b. Step & Column Adjustment | 1 | | | 14,201.79 | | 14,407.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | WHITE THE PARTY | 0.00 | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 623,990.00 | 2.2004 | | 2.0.504 | 0,00 |
| 3. Employee Benefits | - | | 2.28% | 638,191.79 | 2.26% | 652,598.79 |
| , , | 3000-3999 | 1,663,196.00 | 4.18% | 1,732,653.00 | 4,09% | 1,803,576.00 |
| 4. Books and Supplies | 4000-4999 | 231,209.00 | 1.00% | 233,521.00 | 1.00% | 235,856.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,440,882.00 | -28.29% | 1,033,295.00 | 1.00% | 1,043,629.00 |
| 6. Capital Outlay | 6000-6999 | 25,000.00 | 0.00% | 25,000.00 | 0.00% | 25,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 16,500.00 | 0.00% | 16,500.00 | 0.00% | 16,500.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 44,937,00 | 0.00% | 44,937.00 | 0.00% | 44,937.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | 1 | | | 0.00 | TO LINE WORKS WE | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 7,838,167,00 | -3.37% | 7,574,091.05 | 2.06% | 7,730,459.52 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | STOREST OF THE PARTY OF | 7,011,02 | CONTRACT TO SERVICE STREET | 7,750,755.52 |
| (Line A6 minus line B11) | 1 | (418,682.00) | | (433,445,05) | NAME OF STREET | (441 301 53 |
| D. FUND BALANCE | | (410,002.00) | SALE DAY HOUSE | (433,443,03) | | (441,381.52) |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | (205 420 00 | | | | |
| Ending Fund Balance (Form 01, time F1e) Ending Fund Balance (Sum lines C and D1) | + | 6,205,439,99 | | 5,786,757,99 | 25 120 0 100 20 | 5,353,312,94 |
| Components of Ending Fund Balance | F | 5,786,757.99 | | 5,353,312.94 | | 4,911,931.42 |
| a. Nonspendable | 0210 0210 | 1 000 00 | | | | |
| b. Restricted | 9710-9719 9740 | 1,000.00 | | 1,000.00 | ATTENDED TO | 1,000,00 |
| c. Committed | 9/40 | 343,442.06 | | 189,681.46 | 以外是这个是 | 30,255.86 |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | TO THE SAME | |
| 2. Other Commitments | 9760 | 0.00 | STATE NO. | 0.00 | E CONTRACT | 0.00 |
| d. Assigned | 9780 | 3,956,454.00 | | 3,998,827,00 | | 0.00 4,041,767,00 |
| e. Unassigned/Unappropriated | 7,00 | 3,750,454.00 | 7 | 3,770,847,00 | Ma Barrier | 4,041,767.00 |
| Reserve for Economic Uncertainties | 9789 | 317 527.00 | | 202.064.00 | SUPPLY STATE | 300 310 |
| Neserve for Economic Oricentainties Unassigned/Unappropriated | 9790 | 313,527,00 1,172,334.93 | | 302,964.00 | ESTIMATE TO | 309,218.00 |
| f. Total Components of Ending Fund Balance | 7/70 | 1,172,334.93 | | 860,840.48 | | 529,690,56 |
| (Line D3f must agree with line D2) | | 5,786,757,99 | | 5,353,312,94 | COPERA CONTRACTOR | 4,911,931.42 |

| | Office | stricted/Restricted | | Was a second | | |
|--|--------------|--|--|---|---|-----------------------|
| Description | Object | 2018-19 Budget (Form 01) | % Change (Cols. C-A/A) | 2019-20 Projection | % Change (Cols, E-C/C) | 2020-21 Projection |
| | Codes | (A) | (B) | (C) | (D) | (E) |
| E. AVAILABLE RESERVES | | | | | | |
| General Fund a. Stabilization Arrangements | 0750 | | · 专业经验 | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | l', |
| b. Reserve for Economic Uncertainties | 9750 | 0.00 | | 0,00 | | 0.00 |
| c. Unassigned/Unappropriated | 9789 9790 | 313,527.00 | | 302,964.00 | | 309,218.00 |
| d. Negative Restricted Ending Balances | 9790 | 1,172,334.93 | STATE OF THE PARTY | 860,840.48 | | 529,690,56 |
| (Negative resources 2000-9999) | 979Z | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) |)1)L | | | 0.00 | | 0.00 |
| a Stabilization Arrangements | 9750 | 0,00 | | 0.00 | in the factor | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | 100000000000000000000000000000000000000 | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 1,485,861.93 | | 1,163,804.48 | | 838,908.56 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 18.96% | | 15.37% | 0-24 | 10.85% |
| F. RECOMMENDED RESERVES | | | | | State Williams | |
| 1. Special Education Pass-through Exclusions | | | AT MER TO SERVE | | 250000000000000000000000000000000000000 | |
| For districts that serve as the administrative unit (AU) of a | | 经验的证据 | | | | |
| special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | 第四百百百百百百百百百 | | ANS AND | | |
| the pass-through funds distributed to SELPA members? | Yes | | | | | |
| b. If you are the SELPA AU and are excluding special | | | SELECTION STATES | | | |
| education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | 的观点是连续证 | | | |
| | | THE RESERVE OF THE PARTY OF THE | | | | |
| | | | | | | |
| 2. Special education pass-through funds | | | Maria A colle | | | |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540, | | | | | | |
| objects 7211-7213 and 7221-7223; enter projections | | 1 1 | 2 TO 1 TO 1 | | | |
| for subsequent years 1 and 2 in Columns C and E) | | 0.00 | 30105037 | 0.00 | | 0.00 |
| 2. District ADA | | 0.00 | | 0.00 | | 0.00 |
| Used to determine the reserve standard percentage level on line F3d | | 1 1 | | 18 | | |
| (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr | niections) | 692.32 | | 601.26 | | ć01.0ć |
| 3. Calculating the Reserves | ojections) | 092.32 | | 691.36 | | 691.36 |
| a. Expenditures and Other Financing Uses (Line B11) | | 7,838,167,00 | GINE OF SERVICE | 7,574,091.05 | | 7 720 450 52 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is) | Va) | 0.00 | | 0.00 | | 7,730,459.52 |
| c. Total Expenditures and Other Financing Uses | 10) | 0.00 | | 0,00 | CONTRACTOR OF THE PARTY OF THE | 0.00 |
| (Line F3a plus line F3b) | | 7,838,167.00 | | 7,574,091,05 | | 7,730,459.52 |
| d. Reserve Standard Percentage Level | | | | 1,071,051,05 | | 1,130,439.52 |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 4% | | 4% | | 404 |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 313,526.68 | | 302,963.64 | | 4% |
| f. Reserve Standard - By Amount | | 313,320.08 | | 302,903.04 | A 100 7 32 5 | |
| | | 1 100 | | | | 309,218.38 |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 67.000.00 | 新疆 | /# · · · · · · · · · · · · · · · · · · · | | |
| (Refer to Form 01CS, Criterion 10 for calculation details) | | 67,000.00 | | 67,000.00 | | 67,000.00 |
| (Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | 67,000.00 313,526.68 YES | | 67,000.00 302,963.64 (ES | | |

| (35,44+420,61+ 240,03) = Prior 40,724)) 163,519 31,689 254,043 182,283 115,641 787,899 | Total 3.00% 100.00% 696.08 696.08 5,449,918 - 40,724 772,783 (19,507) 163,519 378,207 | 5,636,173 720,748 (19,507) | ter year: 2019-2 Restricted (30.72+420.61+ 240.03) = | 0 Total 2.57% 100.00% 691.36 691.36 5,636,173 | Unrestricted | ter year: 2020-2 Restricted (30,72+420,61+ 240,03) = | Total 2,67% 100,00% |
|--|---|--|--|--|---|---|--|
| (35,44+420,61+ 240,03) = Prior 40,724) 163,519 31,689 254,043 182,283 115,641 | 3.00% 100.00% 696.08 696.08 5,449,918 - 40,724 772,783 (19,507) 163,519 378,207 | 5,636,173 | (30,72+420,61+ 240,03) = | 2.57% 100.00% 691.36 691.36 5,636.173 | | (30 72+ 420 61+ | 2.67% 100.00% |
| 240 03) = Prior 40,724) 163,519 31,689 254,043 182,283 115,641 | 100.00% 696.08 696.08 5,449,918 - 40,724 772,783 (19,507) 163,519 378,207 | 720,748 | 240,03) = | 100.00% 691.36 691.36 5,636,173 | | | 100.00% |
| 240 03) = Prior 40,724) 163,519 31,689 254,043 182,283 115,641 | 696.08 696.08 5,449.918 - 40,724 772.783 (19,507) 163,519 378,207 | 720,748 | 240,03) = | 691.36 691.36 5,636,173 | | | |
| 240 03) = Prior 40,724) 163,519 31,689 254,043 182,283 115,641 | 696.08 5,449,918 | 720,748 | 240,03) = | 5,636,173 | | | 691.36 |
| 40,724) 163,519 31,689 254,043 182,283 115,641 | 696.08 5,449,918 | 720,748 | | 5,636,173 | | | |
| 40,724) 163,519 31,689 254,043 182,283 115,641 | 40,724 772,783 (19,507) 163,519 378,207 | 720,748 | 40,724 | | 5,818,145 | | 691.36 |
| 40,724) 163,519 31,689 254,043 182,283 115,641 | 40,724 772,783 (19,507) 163,519 378,207 | 720,748 | 40,724 | | 5,818,145 | | |
| 163,519 31,689 254,043 182,283 115,641 | 40,724 772,783 (19,507) 163,519 378,207 | | 40,724 | | | | 5,818,145 |
| 163,519 31,689 254,043 182,283 115,641 | 772,783 (19,507) 163,519 378,207 | | 40,724 | 40.724 | 1 | | |
| 163,519 31,689 254,043 182,283 115,641 | (19,507) 163,519 378,207 | | 12000.00 | 40,724 | | 40,724 | 40,724 |
| 163,519 31,689 254,043 182,283 115,641 | 163,519 378,207 | (19,507) | | 720,748 | 687,208 | | 687,208 |
| 31,689 254,043 182,283 115,641 | 378,207 | | | (19,507) | (19,507) | | (19,507 |
| 254,043 182,283 115,641 | | 11 | 163,519 | 163,519 | | 163,519 | 163,519 |
| 182,283 115,641 | 254 043 | 112,951 | 31,689 | 144,640 | 112,951 | 31,689 | 144,640 |
| 182,283 115,641 | | | 254,043 | 254,043 | | 254,043 | 254,043 |
| | | 81,873 | 2,792 | 84,665 | 81,873 | 2,792 | 84,665 |
| 787,899 | 115,641 | | 115,641 | 115,641 | | 115,641 | 115,641 |
| | 7,419,485 | 6,532,239 | 608,408 | 7,140,647 | 6,680,671 | 608,408 | 7,289,079 |
| | | | | | | | |
| | | | | | | | |
| 227,565 | 3,792,453 | 3,619,378 | 230,615 | 3,849,993 | 3,674,648 | 233,715 | 3,908,363 |
| 34,966 | | 602,560 | 35,632 | 638,192 | 616,289 | 36,310 | 652,599 |
| 8,566 | | 105,126 | 6,630 | 111,756 | 106,844 | 6,724 | 113,56 |
| 254,043 | | 100,120 | 254,043 | 254,043 | | 254,043 | 254,04 |
| 37,540 | | 656,193 | 41,810 | 698,004 | 701,858 | 44,640 | 746.49 |
| 6,318 | | 125,333 | 7,411 | 132,744 | 144,828 | 8,533 | 153,36 |
| 23,387 | | 512,720 | 23,387 | 536,107 | 512,720 | 23,387 | 536,10 |
| 36,061 | | 197,099 | 36,422 | 233,521 | 199,070 | 36,786 | 235,856 |
| 917,537 | | 528,578 | 504,717 | 1,033,296 | 533,864 | 509,765 | 1,043,629 |
| 7(1,53) | 25,000 | 25,000 | 304,717 | 25,000 | 25,000 | 505,705 | 25,000 |
| 1 | 25,000 | 23,000 | | 25,000 | 25,000 | | 25,000 |
| | 16,500 | 16,500 | | 16,500 | 16,500 | | 16,500 |
| 1,545,983 | | 6,388,488 | 1,140,667 | 7,529,155 | 6,531,622 | 1,153,901 | 7,685,523 |
| 1,545,705 | 1,155,250 | 0,500,400 | 1,140,007 | 1,325,133 | 0,551,022 | 1,133,701 | 7,005,523 |
| (758,084) | (373,745) | 143,750 | (532,259) | (388,509) | 149,049 | (545,493) | (396,444 |
| (130,004) | (575,745) | 145,750 | (332,237) | (500,505) | 140,040 | (343,473) | (370,444 |
| | 1 | 8 | | | 1 | 1 | |
| | _ | | | | - | | (According |
|) | (44,937) | (44,937) | | (44,937) | (44,937) | | (44,937 |
| | - | | | - | | | |
| | | | | * | | - | |
| 265,622 | | (378,498) | 378,498 | (0) | (386,068) | 386,068 | (|
| 265,622 | (44,937) | (423,435) | 378,498 | (44,937) | (431,005) | 386,068 | (44,93 |
| | | | | | | | |
| (492,462) | (418,682) | (279,685) | (153,761) | (433,446) | (281,956) | (159,425) | (441,381 |
| | | | | | 20.000000000000000000000000000000000000 | | |
| 835,904 | 6,205,440 | 5,443,316 | 343,442 | 5,786,758 | 5,163,630 | 189,681 | 5,353,311 |
| | | | | | | | |
| 343,442 | 5,786,758 | 5,163,630 | 189,681 | 5,353,311 | 4,881,674 | 30,256 | 4,911,930 |
| | | | | | | | |
| | 1,000 | 1,000 | | 1,000 | 1,000 | | 1,000 |
| | | | | ** | | | 3 |
| 343,442 | | No. of the last of | 189,681 | 189,681 | BURGETTUR | 30,256 | 30,250 |
| ESPASSION. | 350,000 | 350,000 | PARTY COLOR | 350,000 | 350,000 | 100000000000000000000000000000000000000 | 350,000 |
| SECTION . | 16,520 | 16,520 | | 16,520 | 16,520 | BOD CONTRACTOR | 16,520 |
| 100000000000000000000000000000000000000 | 31,508 | 31,508 | TRANSPORTER | 31,508 | 31,508 | 1 (40) LG SY | 31,508 |
| | 500,000 | 500,000 | 5 K = 20 K × 20 k | 500,000 | 500,000 | S10,795 (110) | 500,000 |
| | 108,612 | 108,612 | MIA SHOSTAN | 108,612 | 108,612 | GORAL LANDSON | 108,613 |
| | | 1,075,640 | GO COMPONE | 1.075.640 | 1,075,640 | SAST PRINCE | 1,075,640 |
| | | | REPORTED. | | 1,959,486 | CONTRACTOR OF THE PARTY OF THE | 1,959,486 |
| NAME OF TAXABLE PARTY. | 313,527 | 302,964 | STATE OF | 302,964 | 309,218 | NEO-CHE (CITY | 309.211 |
| | 1,172,335 | 860,840 | | 860,840 | | . 1 | 529,68 |
| No. of Concession, Name of | | 5,163,630 | 189,681 | . 5,353,311 | 4,881,674 | 30,256 | 4,911,930 |
| 2 | 88 | 88 31,508 0 500,000 2 108,612 0 1,075,640 4 1,874,174 17 313,527 5 - 1,172,335 6 343,442 5,786,758 | 31,508 31,508 31,508 0 500,000 500,000 2 108,612 108,612 0 1,075,640 1,075,640 4 1,874,174 1,916,547 7 313,527 302,964 5 + 1,172,335 860,840 6 343,442 5,786,758 5,163,630 | 31,508 31,508 500,000 500,000 2 108,612 108,612 108,612 4 1,874,174 1,916,547 77 313,527 302,964 5 1,172,335 860,840 6 343,442 5,786,758 5,163,630 189,681 1,000,000 1,500,000 | 88 31,508 31,508 31,508 90 500,000 500,000 500,000 2 108,612 108,612 108,612 0 1,075,640 1,075,640 1,075,640 4 1,874,174 1,916,547 1,916,547 47 313,527 302,964 302,964 5 + 1,172,335 860,840 + 860,840 6 343,442 5,786,758 5,163,630 189,681 5,353,311 | 31,508 300,000 50 | 31,508 3 |

percentage in the percentage in the percentage in the box below box below box below 4% 4% 4% 313,527 302,964 309,218 District Reserve for Economic Uncertainties: 18.13% 20.80% STRS rate PERS rate 16.28% 18.062% 19.10% 23.50%



Assumptions: Multi-Year Budget Projection

| Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Reven | |
|---|---------|--------------------------------------|
| Gap Funding rates used (Dept. of Finance Unduplicated Count % District Funded ADA Charter funded ADA Charter funded ADA CoE funded ADA Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Reven | ue Sources |
| Unduplicated Count % District Funded ADA Charter funded ADA Charter funded ADA CoF funded ADA Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| District Funded ADA Charter funded ADA Charter funded ADA COE funded ADA Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Gap | Funding rates used (Dept. of Finance |
| Charter funded ADA COE funded ADA Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Und | uplicated Count % |
| COE funded ADA Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Dist | rict Funded ADA |
| Deferred Maintenance to Fund 14 (8091 Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Property Taxes % inc/dec Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Basic Aid Supplemental Funding Federal Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Def | erred Maintenance to Fund 14 (8091 |
| Other State - Unrestricted Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Basic A | Aid Supplemental Funding |
| Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Federa | |
| Other State - Restricted Local Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Other : | State - Unrestricted |
| Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Othor | State Destricted |
| Expenditures Certificated Salaries Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Other | State - Restricted |
| Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Staffing (FTEs) Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Step & Column Costs Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Certii | cated Salaries |
| Other Adjustments Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Staf | fing (FTEs) |
| Classified Salaries Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Staffing (FTEs) includes vacancies Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Step & Column Costs Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Other Adjustments Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Employee Benefits Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Statutory Benefits (Fixed) Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Health & Welfare Benefits Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Emplo | yee Benefits |
| Medical Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Books and Supplies Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | - | |
| Services, Other Oper Exp Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Special Education Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Books | and Supplies |
| Unrestricted Contribution Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | Servic | es, Other Oper Exp |
| Non-Public School Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Other Spl. Ed Services SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| SCOE K-22 Placement Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Transportation Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | _ | |
| Capital Outlay Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Other Outgo Transfers In (provide detail) Transfers (Out) | | |
| Transfers In (provide detail) Transfers (Out) | Capita | l Outlay |
| Transfers (Out) | Other | Outgo |
| | | |
| | | |
| | Other | |

| 2018-2019 | 2019-20 | 2020-2021 |
|--|---|--|
| Budget Year | Year 2 - Projection | Year 3 - Projection |
| 3.00% | 2.579/ | 2,670 |
| | 2.57% | 2.67% |
| 100.00% | 100.00% | 100.00% |
| 37.90% | 42.34% | 44,55% |
| 36.40 | 30.72 | 30.72 |
| 660,64 | 660,64 | 660.64 |
| 0.96 | 1.92 | 0.96 |
| 19 ,507 ,00 | 19,507.00 | 19,507,00 |
| Based on P-2 Estimates | Same as 18-19 | Same as 19-20 |
| \$0 | Same as 18-19 | Same as 19-20 |
| Estimated: S85K Special Education, \$48K Title I, \$8,401 Title II, \$6,151 Title III (LEP) | Same as 18-19 | Same as 19-20 |
| \$2,4K 1X Mand., \$11.8K MBG, \$101K lottery | \$11,8K MBG, \$101K lottery | \$11.8K MBG, \$101K lottery |
| \$33K lottery and \$254K STRS on-behalf | Same as 18-19 | Same as 19-20 |
| \$81K interest, \$2.8K RESIG safety dollars, \$149K Sp. Ed. funding, | Same as 18-19 | Same as 19-20 |
| | | DIGHERBERGE RESIDEN |
| 48.2 FTE Cert, 2.6 FTE Admin | 48.2 FTE Cert, 2.6 FTE Admin | 48.2 FTE Cert, 2.6 FTE Admin |
| Matches Position Control | 1,53% increase over PY | 1.53% increase over PY |
| 17.8 FTE | 15,2 FTE | 17.8 FTE |
| Matches Position Control | 2.24% increase over PY | 2.24% increase over PY |
| | | |
| STDS 14 0004 PERG 10 044 GAY ON 044 CARRI | CATCA CONTROL OF THE | Example 1 |
| STRS 16,28% PERS 18,06%, SUI ,05%, OASDI 7.65%, WC .99% | STRS 18.13% PERS 20.8%, SUI .05%, OASDI 7.65%, WC .99% | STRS 19.1% PERS 23.5%, SUI .05%, OASE 7.65%, WC .99% |
| Includes retiree benefits \$5,000 | Includes retiree benefits \$5,000 | Includes retiree benefits \$5,000 |
| Matches positon control | Same as 18-19 | Same as 19-20 |
| 1% increase over PY minus 1x expenses | 1% increase over PY | 1% increase over PY |
| 1% increase over PY minus 1x expenditures | 1% increase over PY minus 1x expenditures | 1% increase over PY minus 1x expenditures |
| \$130K | Same as 18-19 | |
| \$130K | | Same as 19-20 |
| 20 | Same as 18-19 | Same as 19-20 |
| 1 students in COE Operated Programs | 2 students in COE Operated Programs | 2 students in COE Operated Programs |
| Transportation costs \$54K | Transportation costs \$54K | Transportation costs \$54K |
| Equipment improvements | Equipment improvements | Equipment improvements |
| Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA | Indirect and transfer a apportionment to JPA |
| \$19,766 to cafeteria, \$25,171 to Fund 14 | Same as 18-19 | Same as 19-20 |
| RRM \$138K, Spl. Ed. \$130K | RRM \$138K, Spl. Ed. \$130K | RRM \$138K, Spl. Ed. \$130K |
| TO THE PARTY OF TH | L. STORE OF DE DE STORE | radio or or opi. Ed. of oth |

Contribution

Gravenstein Union School District 2018-19 Budget Presented to Board on June 13, 2018

Funds

| | | | 01 | 12 | 2 | 13 | | 14 | 17 | , | 2 | 20 | 21 | | | 25 | 3 | 15 | c | 40 cial Reserve | | 51 | | | |
|--------------------------------------|---------------------|-----|-----------|-----------|------------|-----------|---------------|----------|-----------|----------------|----------|------------|------|----|-----|-------------|--------|---------|----|--------------------|--------|------------|----|------------|------|
| | | | | | | | | | | | Post Emp | nlovment | | | | | County | Schools | | or Capital | Rond 1 | Interest & | | | |
| | | Gan | eral Fund | Child Dev | alanment | Cafeteria | Deferr | ed Maint | Special F | | • | efits | Bono | 1 | Dev | reloper Fee | | es Fund | | Facilities | | lemption | | Total | |
| Beginning Balance | | | 6,205,440 | | 85,832 \$ | | | | | 512,249 | | 809,692 \$ | | - | \$ | 123,324 | | | \$ | 3,329,249 | | 467,575 | 5 | 11,597,497 | |
| Audit Adjustment | | • | 0,000,410 | * | 00,002 4 | , | - | | | | | market a | | | • | | • | | | | • | | 5 | (A) | |
| Revenues: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10-8099 | \$ | 6,243,919 | | | | \$ | 19,507 | | | | | | | | | | | | | | | \$ | 6,263,426 | |
| | 00-8299 | \$ | 163,519 | | \$ | 41,294 | | | | | | | | | | | | | | | | | \$ | 204,813 | |
| | 100-8599 | \$ | 632,250 | | \$ | 2,901 | | | | | | | | | | | | | | | | | \$ | 635,151 | |
| | 00-8799 | \$ | 379,797 | \$ | 178,405 \$ | 36,613 | \$ | 100 | \$ | 5,000 | \$ | 7,900 \$ | | - | \$ | 1,100 | \$ | - | \$ | 5,000 | \$ | - | \$ | 613,915 | |
| TOTAL REVENUES | , | \$ | 7,419,485 | \$ | 178,405 \$ | 80,808 | \$ | 19,607 | \$ | 5,000 | \$ | 7,900 \$ | | * | \$ | 1,100 | \$ | | \$ | 5,000 | \$ | * | \$ | 7,717,305 | |
| Expenditures: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 1000 | \$ | 3,792,453 | | | | | | | | | | | | | | | | | | | | \$ | 3,792,453 | |
| | 2000 | s | 623,990 | \$ | 89,284 \$ | 25,198 | \$ | 1,000 | | | | | | | | | | | \$ | 4,500 | | | 5 | 743,972 | |
| | 3000 | \$ | 1,663,196 | | 45,828 \$ | | \$ | 272 | | | | | | | | | | | \$ | 1,206 | | | \$ | 1,719,753 | |
| | 4000 | \$ | 231,209 | \$ | 7,606 \$ | 64,369 | \$ | - 6 | | | | | | | | | | | | | | | \$ | 303,184 | |
| | 5000 | \$ | 1,440,882 | | 5,915 \$ | 1,571 | \$ | | | | | | | | | | | | \$ | 20,000 | | | \$ | 1,468,368 | |
| Capital Outlay | 6000 | \$ | 25,000 | | | | | | | | | \$ | | * | \$ | | | - 0 | \$ | 125,760 | | | \$ | 150,760 | |
| | 00-7299 100-7499 | s | 16,500 | | | | | | | | | s | 8 | | 5 | 1,818 | | | | | | | \$ | 18,318 | |
| | 7300 | 1 | 10,500 | | | | | | | | | * | | | | 2,010 | | | | | | | \$ | C #61 | |
| TOTAL EXPENDITURES | | \$ | 7,793,230 | \$ | 148,633 \$ | 100,389 | \$ | 1,272 | \$ | 24 | \$ | - \$ | | ٠, | \$ | 1,818 | \$ | * | \$ | 151,466 | \$ | | \$ | 8,196,808 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Excess of Revenues over Expenditures | | \$ | (373,745) | \$ | 29,772 \$ | (19,581) | \$ | 18,335 | \$ | 5,000 | \$ | 7,900 \$ | | | \$ | (718) | \$ | * | \$ | (146,466) | \$ | * | \$ | (479,503) | |
| Other Financing Sources/Uses: | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interfund Transfers | | | | | | | | | | | | | | | | | | | | | | | | | |
| In | | \$ | 2 | | \$ | 19,766 | \$ | 25,171 | | | | | | | | | | | \$ | Ð 2 | | | \$ | 44,937 | |
| Out | | \$ | (44,937) | | | | | | | | | | | | | | | | | | | | \$ | (44,937) | |
| Other Sources/Uses | | | | | | | | | | | | | | | | | | | | | | | \$ | | |
| Sources | | | | | | | | | | | | \$ | | 8 | | | | | | | | | \$ | 1.5 | |
| Uses | | | | | | | | | | | | | | | | | | | | | | | \$ | 450 | |
| Contributions | | | | | | | | | | | | | | | | | | | | | | | \$ | 183 | |
| TOTAL OTHER FINANCING SOURCES/U | JSE5 | \$ | (44,937) | \$ | - \$ | 19,766 | \$ | 25,171 | \$ | (* | \$ | - \$ | | | \$ | | \$ | * | \$ | * | \$ | | \$ | 169 | |
| NET INCREASE/DECREASE TO FUND BA | LANCE | \$ | (418,682) | \$ | 29,772 \$ | 185 | \$ | 43,506 | \$ | 5,000 | \$ | 7,900 \$ | | | \$ | (718) | \$ | * | \$ | (146,466) | \$ | * | \$ | (479;503) | |
| Ending Fund Balances | | * | 5,786,758 | • | 115,604 \$ | 13,363 | 4 | 94,457 | ŧ | 517,249 | ¢ | 817,592 \$ | | 8 | \$ | 122,606 | £ | 7 | \$ | 3,182,783 | 4 | 467,575 | \$ | 11,117,994 | TRUE |
| Chang's and balances | 1 | - | 3,700,730 | - | 113,004 \$ | 10,500 | | 20101 | * | 517,217 | | 017,572 \$ | | | | 122,000 | | | | 5,100,705 | * | 401,515 | * | 11,117,554 | INVE |
| Components of Ending Fund Balances | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nonspendable | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revolving Cash | | \$ | 1,000 | | | | | | | | | | | | | | | | | | | | \$ | 1,000 | |
| Stores | | | | | | | | | | | | | | | | | | | | 39 | | | \$ | | |
| Prepaid Expenditures | | | | | | | | | | | | | | | | | | | | | | | \$ | 17. | |
| All Others | | | | | | | | | | | | | | | | | | | | | | | \$ | | |
| Restricted | | \$ | 343,442 | | \$ | 13,363 | | | | | | | | | | | \$ | 7 | | | | | \$ | 356,812 | |
| Committed | | | | | | | | | | | | | | | | | | | | | \$ | 467,575 | \$ | 467,575 | |
| Stabilization Arrangements | | | | | | | | | | | | | | | | | | | | | | | \$ | • | |
| Other Commitments | | | | | | | | | | | | | | | | | | | | | | | \$ | | |
| Assigned | | | | | | | | | | | ni1 | | | | | | | | | | | | \$ | | |
| Other Assignments | | \$ | 3,956,454 | \$ | 115,604 | | \$ | 94,457 | \$ | 517,249 | \$ | 817,592 \$ | | • | \$ | 122,606 | | | \$ | 3,182,783 | | | \$ | 8,806,745 | |
| Other Assignments | | | | | | | | | | | | | | | | | | | | | | | \$ | 100 | |
| Unassigned/Unappropriated | | | 212 555 | | | | | | | | | | | | | | | | | | | | \$ | 010.500 | |
| Reserve for Economic Uncertainties | 3 | \$ | 313,527 | | | | | | _ | | | | | _ | | | | | | | | | \$ | 313,527 | |
| Unassigned/Unappropriated | | \$ | 1,172,335 | \$ | - \$ | £0. | \$ | * | \$ | | \$ | - \$ | | * | \$ | | \$ | - | \$ | - | \$ | • | \$ | 1,172,335 | |



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.

| CRIT | ERIA | AND | STAI | NΠΔ | RDS |
|------|------|------|------|-----|-----|
| | LINA | MIND | JIMI | NUA | KD3 |

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:

| 1 | Percentage Level | Di | strict AD. | Α | |
|---|------------------|-------|------------|-------|--|
| | 3.0% | 0 | to | 300 | |
| | 2.0% | 301 | to | 1,000 | |
| | 1.0% | 1,001 | and | over | |
| | | | | | |
| District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): | 692 | | | | |
| | | | | | |
| District's ADA Standard Percentage Level: | 2.0% | | | | |
| | | | | | |

1A. Calculating the District's ADA Variances

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

| Fiscal Year | Original Budget Funded ADA (Form A, Lines A4 and C4) | Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4) | ADA Variance Level (If Budget is greater than Actuals, else N/A) | Status |
|-----------------------------|--|--|--|---------|
| Third Prior Year (2015-16) | | | | |
| District Regular | 38 | 35 | | |
| Charter School | 646 | 669 | | |
| Total ADA | 684 | 704 | N/A | Met |
| Second Prior Year (2016-17) | | | | |
| District Regular | 37 | 36 | | |
| Charter School | 682 | 654 | | |
| Total ADA | 719 | 690 | 4.0% | Not Met |
| First Prior Year (2017-18) | | | | |
| District Regular | 36 | 35 | | |
| Charter School | 654 | 668 | | |
| Total ADA | 690 | 703 | N/A | Met |
| Budget Year (2018-19) | | 1 | | |
| District Regular | 36 | | | |
| Charter School | 661 | | | |
| Total ADA | | | | |

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 A | DA has not been overestimated by more than the standard percentage level for two or more of the previous three years. | |
| | Evolunation | | |

(required if NOT met)

2. CRITERION: Enrollment

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

| | Percentage Level | Di | District ADA | | |
|---|------------------|-------|--------------|-------|--|
| ·- | 3.0% | 0 | to | 300 | |
| | 2.0% | 301 | to | 1,000 | |
| | 1.0% | 1,001 | and | over | |
| District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): | 692 | | | | |
| District's Enrollment Standard Percentage Level: | 2.0% | | | | |

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.

| | G | | Enrollment Variance Level | |
|-----------------------------|---------------------|--------------|--|---------|
| Fiscal Year | Enrollmen Budget | CBEDS Actual | (If Budget is greater than Actual, else N/A) | Status |
| Third Prior Year (2015-16) | | | | |
| District Regular | 35 | 730 | | |
| Charter School | 676 | | | |
| Total Enrollment | 711 | 730 | N/A | Met |
| Second Prior Year (2016-17) | | | | |
| District Regular | 37 | 727 | | |
| Charter School | 706 | | | |
| Total Enrollment | 743 | 727 | 2.2% | Not Met |
| First Prior Year (2017-18) | | | | |
| District Regular | 39 | 38 | | |
| Charter School | 688 | 686 | - | |
| Total Enrollment | 727 | 724 | 0.4% | Met |
| Budget Year (2018-19) | | | | |
| District Regular | 34 | | | |
| Charter School | 688 | | | |
| Total Enrollment | 722 | | | |

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 overestimate | d by more than the standar | d percentage level for the first prior | year |
|-----|--------------|--|----------------------------|--|------|
|-----|--------------|--|----------------------------|--|------|

| | Explanation: (required if NOT met) | |
|-----|---------------------------------------|---|
| 1b. | STANDARD MET - Enrollmen | nt has not been overestimated by more than the standard percentage level for two or more of the previous three years, |
| | Explanation: (required if NOT met) | |

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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,

| | P-2 ADA | Enrollment | |
|-----------------------------|-----------------------------|---------------------------|----------------------|
| | Estimated/Unaudited Actuals | CBEDS Actual | Historical Ratio |
| Fiscal Year | (Form A, Lines A4 and C4) | (Criterion 2, Item 2A) | of ADA to Enrollment |
| Third Prior Year (2015-16) | | | |
| District Regular | 35 | 730 | |
| Charter School | 668 | .0 | |
| Total ADA/Enrollment | 703 | 730 | 96.3% |
| Second Prior Year (2016-17) | | | |
| District Regular | 36 | 727 | |
| Charter School | 654 | | |
| Total ADA/Enrollment | 690 | 727 | 94.9% |
| First Prior Year (2017-18) | | | |
| District Regular | 35 | 38 | |
| Charter School | 668 | 686 | |
| Total ADA/Enrollment | 703 | 724 | 97.1% |
| | | Historical Average Ratio: | 96.1% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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

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

| Estimated P-2 ADA Budget (Form A, Lines A4 and C4) | Enrollment Budget/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|--|--|---|--|
| | | | |
| 32 | 34 | | |
| 661 | 688 | | |
| 693 | 722 | 96.0% | Met |
| | | | |
| 33 | 34 | | |
| 661 | 688 | | |
| | 722 | 96.1% | Met |
| | | | |
| | 33 | | |
| | 688 | | |
| | 721 | 96.3% | Met |
| | Budget (Form A, Lines A4 and C4) 32 661 693 | Budget (Form A, Lines A4 and C4) 32 34 661 688 693 722 33 661 688 722 33 688 | Budget (Form A, Lines A4 and C4) (Criterion 2, Item 2A) Ratio of ADA to Enrollment 32 34 661 688 693 722 96.0% 33 34 661 688 722 96.1% |

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

| Explanation: | | |
|-----------------------|----|--|
| (required if NOT met) | | |
| | | |
| | I. | |

CRITERION: LCFF Revenue

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

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

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

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238,03(d) receive no gap funding, These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula

| 4A. District's LCFF Reven | ue 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?

Yes

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

Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation.

1st Subsequent Year

| | | (2018-19) | (2019-20) | (2020-21) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Target (Reference Only) | | 6,222,701.00 | 6,356,921.00 | 6,505,353.00 |
| Step 1 - Change in Population | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| a. ADA (Funded) (Form A, lines A6 and C4) | 708.09 | 698,00 | 691.36 | 691.36 |
| b. Prior Year ADA (Funded) | | 708.09 | 698.00 | 691,36 |
| c. Difference (Step 1a minus Step 1b) | | (10.09) | (6.64) | 0.00 |
| d. Percent Change Due to Population (Step 1c divided by Step 1b) | A | -1.42% | -0.95% | 0.00% |

Budget Year

Step 2 - Change in Funding Level

Prior Year LCFF Funding

COLA percentage (if district is at target)

COLA amount (proxy for purposes of this criterion)

Gap Funding (if district is not at target)

Economic Recovery Target Funding (current year increment)

Total (Lines 2b2 or 2c, as applicable, plus Line 2d)

Percent Change Due to Funding Level (Step 2e divided by Step 2a)

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)

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

| | 178,130.91 | 159,923.42 | 169,729,79 |
|----|--------------|---------------|----------------|
| | 3.00% | 2.57% | 2.67% |
| | 1,58% | 1.62% | 2,67% |
| ١. | 58% to 2 58% | .62% to 2.62% | 1.67% to 3.67% |

6,222,701.00

5.937.697.00

6,356,921.00

2nd Subsequent Year

49 70714 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

| | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---|--------------------------|----------------------------------|----------------------------------|
| Projected Local Property Taxes (Form 01, Objects 8021 - 8089) | 2,791,709,00 | 2,846,037.00 | 2,874,497.00 | 2,903,242.00 |
| Percent Change from Previous Year | Basic Aid Standard | N/A | N/A | N/A |
| | (percent change from previous year, plus/minus 1%): | N/A | N/A | N/A |

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

| | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|--------------------------|----------------------------------|----------------------------------|
| Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, | | | |
| plus/minus 1%): | N/A | N/A | N/A |

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

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

| 7 | Prior Year (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Revenue | | | | |
| (Fund 01, Objects 8011, 8012, 8020-8089) | 5,957,204.00 | 6,222,702.00 | 6,356,921.00 | 6,505,353.00 |
| District's Pr | ojected Change in LCFF Revenue: | 4.46% | 2.16% | 2.33% |
| | LCFF Revenue Standard: | .58% to 2.58% | .62% to 2.62% | 1.67% to 3.67% |
| | Status: | Not Met | Met | Met |

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met)

The standard is not met in the budget year due to the increase in COLA to 3%. Additionally, tax revenue is projected to increase approximately 5% in Sonoma County in 2018-19, and the tax revenue is budgeted conservatively with a 2% increase in the current year and 1% in the subsequent years.

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.

| ATA ENTRY: All data are extracted or calcu | ulated | | | |
|--|---|--|---|-----------------------------|
| | Estimated/Unaudited | Actuals - Unrestricted | | |
| | (Resources | 0000-1999) | Ratio | |
| | Salaries and Benefits | Total Expenditures | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499) | to Total Unrestricted Expenditures | |
| ird Prior Year (2015-16) | 4,459,874.31 | 5,136,044.41 | 86.8% | |
| cond Prior Year (2016-17) | 4,789,733.25 | 5,466,615.10 | 87.6% | |
| st Prior Year (2017-18) | 5,464,793.91 | | 88.5% | |
| | | Historical Average Ratio: | 87.6% | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2018-19) | (2019-20) | (2020-21) |
| | District's Reserve Standard Percentage | | 12010 201 | (12-020-21) |
| | (Criterion 10B, Line 4): | | 4.0% | 4.0% |
| | strict's Salaries and Benefits Standard | | | 72.12 |
| | I average ratio, plus/minus the greater | | 1 | |
| of 3% or the di | strict's reserve standard percentage): | 83.6% to 91.6% | 83.6% to 91.6% | 83.6% to 91.6% |
| TA ENTRY: If Form MYP exists, Unrestrict | eted Salaries and Benefits, and Total Unre other data are extracted or calculated. | estricted Expenditures data for the | | racted; if not, |
| 3. Calculating the District's Projected ATA ENTRY: If Form MYP exists, Unrestrict after data for the two subsequent years. All c | ted Salaries and Benefits, and Total Unre | estricted Expenditures data for the | | racted; if not, |
| ATA ENTRY: If Form MYP exists, Unrestrict | eted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur | estricted Expenditures data for the | | racted; if not, |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All c | eted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur (Resources (| estricted Expenditures data for the nrestricted 0000-1999) | 1st and 2nd Subsequent Years will be ext | racted; if not, |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All c Fiscal Year | ted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be ext | racted; if not, |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All c Fiscal Year (2018-19) | eted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Un (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All contents of the two subsequent years. All contents of the two subsequent year. Fiscal Year (2018-19) the subsequent Year (2019-20) | ted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | Status |
| TA ENTRY: If Form MYP exists, Unrestricter data for the two subsequent years. All carries of the two subsequent years. All carries of the two subsequent years. All carries of the two subsequent Year (2018-19). Subsequent Year (2019-20) | ted Salaries and Benefits, and Total Unre other data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be ext Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% | Status Met |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All c Fiscal Year dget Year (2018-19) I Subsequent Year (2019-20) d Subsequent Year (2020-21) | ted Salaries and Benefits, and Total Unrecother data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | Status Met Met |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All contents of the first of | ted Salaries and Benefits, and Total Unrecother data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | Status Met Met |
| ATA ENTRY: If Form MYP exists, Unrestrict ter data for the two subsequent years. All contents of the following subsequent years. All contents of the following subsequent year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salaries and the following subsequent year (2020-21) | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | Status Met Met |
| Fiscal Year Industrial Year Industrial Year Industrial Year Industrial Year (2018-19) Industrial Year (2019-20) Industrial Year (2020-21) | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year Independent of the two subsequent years. All of the data for the two subsequent years. All of the data for the two subsequent years. All of the data for the two subsequent year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salaries and ATA ENTRY: Enter an explanation if the states. | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | 1st and 2nd Subsequent Years will be extended and 2nd Subsequent Years will be extended and 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2nd 2 | Status Met Met Met |
| Fiscal Year Industrial Year Industrial Year Industrial Year Industrial Year (2018-19) Industrial Year (2019-20) Industrial Year (2020-21) | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) C Comparison of District Salaries and ATA ENTRY: Enter an explanation if the sta | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) C Comparison of District Salaries and TA ENTRY: Enter an explanation if the sta | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year Independent of the two subsequent years. All of the data for the two subsequent years. All of the data for the two subsequent years. All of the data for the two subsequent year (2019-20) and Subsequent Year (2019-20) and Subsequent Year (2020-21) C. Comparison of District Salaries and ATA ENTRY: Enter an explanation if the states. | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year dget Year (2018-19) t Subsequent Year (2019-20) d Subsequent Year (2020-21) Comparison of District Salaries and TA ENTRY: Enter an explanation if the state. | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |
| Fiscal Year dget Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Salaries and TA ENTRY: Enter an explanation if the states. STANDARD MET - Ratio of total unrelated to the states. | ted Salaries and Benefits, and Total Unreceived the data are extracted or calculated. Budget - Ur (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 5,487,254.00 | estricted Expenditures data for the nrestricted 0000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.8% 88.0% 88.1% | Status Met Met Met |

-2.33% to 7.67%

6. CRITERION: Other Revenues and Expenditures

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

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

| 6A. Calculating the District's Other Revenues and Expenditures Standard P | ercentage Ranges | | |
|---|--------------------------|----------------------------------|-------------------------------|
| DATA ENTRY: All data are extracted or calculated. | | | |
| o uga | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| District's Change in Population and Funding Level | | | (2020-21) |
| (Criterion 4A1, Step 3): | 1.58% | 1,62% | 2.67% |
| 2. District's Other Revenues and Expenditures | | | |
| Standard Percentage Range (Line 1, plus/minus 10%): | -8.42% to 11.58% | -8.38% to 11.62% | -7.33% to 12.67% |
| 3 District's Other Revenues and Expanditures | | | -7.00 /8 tO 12.07 /6 |

-3.42% to 6.58%

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.

Explanation Percentage Range (Line 1, plus/minus 5%):

| Object Range / Fiscal Year | Amount | Over Previous Year | Change Is Outside Explanation Range |
|--|------------|----------------------|-------------------------------------|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) | | O VOI 1 TO VIOUS TOU | Explanation Range |
| First Prior Year (2017-18) | 170,275,00 | | |
| Budget Year (2018-19) | 163,519.00 | | Yes |
| 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) | | | No |
| Zilo Subsequent Fear (2020-21) | | | No |
| Explanation: Carrieron revenue was hydrated in the 2047 40 and | | | 110 |

Explanation: (required if Yes) Carryover revenue was budgeted in the 2017-18 school year. All federal funds will be expended in the budget year and carryover revenue will not be budgeted in the subsequent years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2017-18)

Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

| 963,134.00 | |
|------------|-----|
| 632,250.00 | Yes |
| | Yes |
| | No |

-3.38% to 6.62%

Explanation: (required if Yes)

Prior year state revenue includes one time funding for Prop 39 which is not budgeted in the current or subsequent years. The budget year includes one time funding for Mandated Claims which is not budgeted in the subsequent years.

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

First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

| 538,155.00 | |
|------------|-----|
| 379,797.00 | Yes |
| | Yes |
| | No |

Explanation: (required if Yes)

Donation revenue received in 2017-18 is not budgeted in 2018-19, except for the estimated donation for the one year MOU with the Magnet Program Foundation. The estimated one year donation for the 2018-19 year for the MOU with MPF is not budgeted in the subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4) First Prior Year (2017-18)

Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

| 265,369.18 | |
|------------|-----|
| 231,209.00 | Yes |
| | No |
| | No |

Explanation: (required if Yes) One time expenditures in the 2017-18 year are not included in the budget year or the subsequent years.

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| | or Year (2017-18) | негоосия | 5999) (Form MYP, Line B5) 1,011,514.61 | | |
|-------------------|--|--|--|---|--|
| Budget ' | Year (2018-19) | | 1,440,882.00 | | Yes Yes |
| | sequent Year (2019-20) osequent Year (2020-21) | | | | No |
| Ziid Odi | Explanation: | One time expenditures in the 2018-19 scho | ol year for Prop 39 projects are not budgete | ed in the subsequent years. | |
| (required if Yes) | | n and the state of | Sold and the secondary security of the secondary security of the secondary security of the secondary secondary security of the secondary | | |
| | | | | | |
| 6C. Ca | Iculating the District's C | hange in Total Operating Revenues an | d Expenditures (Section 6A, Line 2) | | |
| | ENTRY: All data are extracte | | | | |
| | | | | Percent Change | |
| Object F | Range / Fiscal Year | | Amount | Over Previous Year | Status |
| Object | | | | | |
| | | , and Other Local Revenue (Criterion 6B) | 1 671 564 00 | | |
| | ior Year (2017-18) | | 1,671,564.00 1,175,566.00 | -29.67% | Not Met |
| _ | Year (2018-19) esequent Year (2019-20) | | 762,508.00 | -35.14% | Not Met |
| | bsequent Year (2020-21) | | 762,508.00 | 0.00% | Met |
| | | | | | |
| | | , and Services and Other Operating Expen | 1,276,883,79 | | |
| | ior Year (2017-18) | | 1,672,091.00 | 30.95% | Not Met |
| - | Year (2018-19) oseguent Year (2019-20) | | 1,266,816.00 | -24.24% | Not Met |
| | bsequent Year (2020-21) | | 1,279,485.00 | 1.00% | Met |
| | | tal Operating Revenues and Expenditure ked from Section 6B if the status in Section 6C | | е | |
| DATA | | | | | |
| 1a. | projected change, descript | rojected total operating revenues have change ons of the methods and assumptions used in | ed by more than the standard in one or more | e of the budget or two subsequent fi vill be made to bring the projected op | scal years. Reasons for the |
| | standard must be entered | | the projections, and what onlinges, it arry, t | | Delating feverides within the |
| | | n Section 6A above and will also display in the | explanation box below. | | |
| | Explanation: | Carryover revenue was budgeted in the 20 | explanation box below. | | |
| | Explanation: Federal Revenue | | explanation box below. | | |
| | • | Carryover revenue was budgeted in the 20 | explanation box below. | | |
| | Federal Revenue | Carryover revenue was budgeted in the 20 | explanation box below. | | |
| | Federal Revenue (linked from 6B if NOT met) | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. | explanation box below. | expended in the budget year and ca | rryover revenue will not be |
| | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B | Carryover revenue was budgeted in the 20 | explanation box below. 17-18 school year. All federal funds will be | expended in the budget year and ca | rryover revenue will not be |
| | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is | funding for Prop 39 which is not budgeted in the subsequent years. | expended in the budget year and ca | rryover revenue will not be |
| | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time funding for Mandated Claims which is | explanation box below. 17-18 school year. All federal funds will be | expended in the budget year and ca | rryover revenue will not be The budget year includes one U with the Magnet Program |
| | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona | funding for Prop 39 which is not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estinition for the 2018-19 year for the MOU with Mount in the subsequent with the subsequent years. | expended in the budget year and ca in the current or subsequent years. T mated donation for the one year MOI | Tryover revenue will not be The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET- | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time funding for Mandated Claims which is | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we have the projections, and what changes, if any, we have the projections and what changes, if any, we have the projections, and what changes, if any, we have the projections. | expended in the budget year and ca | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET- | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chitons of the methods and assumptions used in in Section 6A above and will also display in the | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - I projected change, description | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chitons of the methods and assumptions used in in Section 6A above and will also display in the | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we have the projections, and what changes, if any, we have the projections and what changes, if any, we have the projections, and what changes, if any, we have the projections. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET-Iprojected change, descriptandard must be entered Explanation: Books and Supplies | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chitons of the methods and assumptions used in in Section 6A above and will also display in the | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - projected change, descripstandard must be entered Explanation: Books and Supplies (linked from 6B | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chitons of the methods and assumptions used in in Section 6A above and will also display in the | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET-Iprojected change, descriptandard must be entered Explanation: Books and Supplies | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have children of the methods and assumptions used in in Section 6A above and will also display in the One time expenditures in the 2017-18 year | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - I projected change, descripstandard must be entered Explanation: Books and Supplies (linked from 6B if NOT met) | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have children of the methods and assumptions used in in Section 6A above and will also display in the One time expenditures in the 2017-18 year | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - I projected change, descripstandard must be entered Explanation: Books and Supplies (linked from 6B if NOT met) Explanation: Explanation: | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chilons of the methods and assumptions used in in Section 6A above and will also display in the One time expenditures in the 2017-18 year. One time expenditures in the 2018-19 sch | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |
| 1b. | Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - I projected change, descripstandard must be entered Explanation: Books and Supplies (linked from 6B if NOT met) | Carryover revenue was budgeted in the 20 budgeted in the subsequent years. Prior year state revenue includes one time time funding for Mandated Claims which is Donation revenue received in 2017-18 is refoundation. The estimated one year dona crojected total operating expenditures have chilons of the methods and assumptions used in in Section 6A above and will also display in the One time expenditures in the 2017-18 year. One time expenditures in the 2018-19 sch | funding for Prop 39 which is not budgeted in not budgeted in the subsequent years. Tot budgeted in 2018-19, except for the estimation for the 2018-19 year for the MOU with Managed by more than the standard in one or the projections, and what changes, if any, we explanation box below. | expended in the budget year and ca in the current or subsequent years. I mated donation for the one year MO MPF is not budgeted in the subseque more of the budget or two subseque will be made to bring the projected o | The budget year includes one U with the Magnet Programent years. |

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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070,75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum 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

| t | I wo percent of the total general fund expend | itures and other financing uses for | or that fiscal year. | | |
|---------|--|---|---|--|------------------------------------|
| 7A. Di | strict's School Facility Program Funding | | | | |
| | Indicate which School Facility Program funding | ng applies: | | | |
| | Proposition 51 Only | | | | |
| | Proposition 51 and All Other School Facility F | orograms | | | |
| | All Other School Facility Programs Only | | | | |
| | Funding Selection: | | | | |
| 7B. C: | alculating the District's Required Minimum C | ontribution | | | |
| enter a | ENTRY: Click the appropriate Yes or No button an X in the appropriate box and enter an explan if "Proposition 51 and All Other School Facility F | ation, if applicable. Programs" is selected, then Line | 2 will be used to calculate the requ | uired minimum contribution. | culated, If standard is not met, |
| 1. | For districts that are the AU of a SELPA, do the SELPA from the OMMA/RMA required | • | | cipating members of | Yes |
| | Pass-through revenues and apportionmen (Fund 10, resources 3300-3499 and 6500- | | | Section 17070.75(b)(2)(D) | 0,00 |
| 2. | Proposition 51 Required Minimum Contribution | on | | | |
| | a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments | 7,838,167.00 | 3% Required Minimum Contribution | Budgeted Contribution¹ to the Ongoing and Major | |
| | (Line 1b, if line 1a is No) | | (Line 2c times 3%) | Maintenance Account | Status |
| | c. Net Budgeted Expenditures and Other Financing Uses | 7,838,167.00 | 235,145.01 | 135,425.00 | N/A |
| 3, | All Other School Facility Programs Required I | Minimum Contribution | | | |
| | a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No) | 7,838,167.00 | 3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%) | Amount Deposited¹ for 2014-15 Fiscal Year | Lesser of: 3% or 2014-15 amount |
| | c. Net Budgeted Expenditures | 7.838.167.00 | 235.145.01 | 76.836.22 | 76,836.22 |

d. Required Minimum Contribution

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

2% of Total Current Year General

49 70714 0000000 Form 01CS

Required Minimum

| | Fund Expenditures and Other Financing Uses (Line 3c times 2%) | Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2% |
|--|---|--|
| | 156,763.34 | 156,763.34 |
| | Budgeted Contribution ¹ to the Ongoing and Major | |
| | Maintenance Account | Status |
| e. OMMA/RMA Contribution | 135,425.00 | N/A |
| | ¹ Fund 01, Resource 8150, Objects 8900 | -8999 |
| 4. Required Minimum Contribution | 156,763,34 | |
| 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 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.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
 - b. Reserve for Economic Uncertainties
 - (Funds 01 and 17, Object 9789) c. Unassigned/Unappropriated
 - c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
- e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c, Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
 - District's Available Reserve Percentage

(Line 1e divided by Line 2c)

District's Deficit Spending Standard Percentage Levels

| Third Prior Year (2015-16) | Second Prior Year (2016-17) | First Prior Year (2017-18) |
|-------------------------------|--------------------------------|-------------------------------|
| 0.00 | 0.00 | 0,00 |
| 677,323.00 | 432,562.95 | 384,200.40 |
| 4,044,390.33 | 3,329,124.26 | 1,621,923.53 |
| 0.00 4,721,713.33 | 0.00 3,761,687,21 | 0.00 2,006,123,93 |
| 6,279,030.02 | 9,463,548.51 | 9,474,729.01 |
| | 183 | 0.00 |
| 6,279,030.02 | 9,463,548.51 | 9,474,729.01 |
| 75.2% | 39.7% | 21.2% |
| s | | |

'Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and 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.

13.2%

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

| Fiscal Year | Unrestricted Fund Balance (Form 01, Section E) | and Other Financing Uses (Form 01, Objects 1000-7999) | (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|--|---|--|--|---------|
| Third Prior Year (2015-16) | 2,308,429.22 | 5,146,609.66 | N/A | Met |
| Second Prior Year (2016-17) | (797,147.12) | 8,327,969.10 | 9.6% | Met |
| First Prior Year (2017-18) | (2,285,290.07) | | 27.7% | Not Met |
| Budget Year (2018-19) (Information only) | | | | |

BC. 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.

(Line 3 times 1/3):

Explanation: (required if NOT met)

The deficit spending percentage is higher in the 2017-18 year due to the interfund transfer to Fund 40 which was approved by the Board for Facilities Modernization on both campuses.

9. CRITERION: Fund Balance

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

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

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

Beginning Fund Balance

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

693

District's Fund Balance Standard Percentage Level:

1.3%

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.

| | (Form 01, Line F1e, U | 0 0 | Variance Level | |
|--|--|-----------------------------|---------------------------------|--------|
| Fiscal Year | Original Budget | Estimated/Unaudited Actuals | (If overestimated, else N/A) | Status |
| Third Prior Year (2015-16) | 5,600,835.00 | 6,143,544.11 | N/A | Met |
| Second Prior Year (2016-17) | 7,901,236.00 | 8,451,973.33 | N/A | Met |
| First Prior Year (2017-18) | 5,676,919.91 | | N/A | Met |
| Budget Year (2018-19) (Information only) | 5,369,535.93 | | | |
| | ² Adjusted beginning balance, inclu | re | estatements (objects 9791-9795) | 63 |

Unrestricted General Fund Beginning Balance 2

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

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

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

| Explanation: (required if NOT met) | | |
|---------------------------------------|----|--|
| | 31 | |

10. CRITERION: Reserves

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

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

| Percentage Level | D | istrict ADA | | |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$67,000 (greater of) | 0 | to | 300 | |
| 4% or \$67,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400 001 | and | over | |

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

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

| - | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. | 692 | 691 | 691 |
| Subsequent Years, Form MYP, Line F2, if available.) | 100000 | | |
| District's Reserve Standard Percentage Level: | 4% | 4% | 4% |

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

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

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

| 10 | Do you choose to exclude from | the reserve calculation the | pass-through fund | s distributed to SELPA members? |
|----|-------------------------------|-----------------------------|-------------------|---------------------------------|
|----|-------------------------------|-----------------------------|-------------------|---------------------------------|

If you are the SELPA AU and are excluding special education pass-through funds:

| Yes | |
|-----|--|
| 165 | |

| | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|-------------|---------------------|---------------------|
| | (2018-19) | (2019-20) | (2020-21) |
| Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0,00 | 0,00 | 0.00 |

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

| Budget Year (2018-19) | | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--------------------------|-------|----------------------------------|----------------------------------|
| 7,838,1 | 67.00 | 7,574,091.05 | 7,730,459.52 |
| 7,838,1 4% | 67.00 | 7,574,091.05 4% | 7,730,459.52 4% |
| 313,5 | 26.68 | 302,963,64 | 309,218.38 |
| 67,0 | 00.00 | 67,000,00 | 67,000.00 |
| 313,5 | 26.68 | 302,963.64 | 309,218.38 |

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

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| 100 | Calculating | the District's | Rudgeted | Reserve | Amount |
|------|-------------|----------------|----------|---------|-----------|
| IUG. | Calculating | the District s | Duugetea | Veseine | MIIIOUIII |

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.

| | e Amounts ricted resources 0000-1999 except Line 4): | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|-----|--|--------------------------|----------------------------------|----------------------------------|
| 1,: | General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | 0,00 | 0.00 |
| 2 | General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b) | 313,527.00 | 302,964.00 | 309,218.00 |
| 3. | General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c) | 1,172,334.93 | 860,840.48 | 529,690.56 |
| 4. | General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) | 0.00 | 0.00 | 0.00 |
| 5. | (Form MYP, Line E1d) Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b) | 0,00 | | |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c) | 0,00 | | |
| 8. | District's Budgeted Reserve Amount (Lines C1 thru C7) | 1,485,861.93 | 1,163,804.48 | 838,908.56 |
| 9. | District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 18.96% | 15_37% | 10.85% |
| | District's Reserve Standard (Section 10B, Line 7): | 313,526.68 | 302,963.64 | 309,218.38 |
| | 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) | |
|---------------------------------------|--|
| | |

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| SUP | PLEMENTAL INFORMATION |
|------|--|
| DATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, |
| | state compliance reviews) that may impact the budget? |
| 1b. | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| | |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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)? |
| | |
| 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,

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

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

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

| | Projection | Amount of Change | Percent Change | Status | | | | | |
|---|--|---|---|---|--|--|--|--|--|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resource | - 0000 1000 Object 8090\ | | | | | | | | |
| | (296,526.00) | | | | | | | | |
| First Prior Year (2017-18) | | (20.004.00) | -10.4% | Not Met | | | | | |
| Budget Year (2018-19) | (265,622.00) | (30,904.00) | -10.4% | | | | | | |
| 1st Subsequent Year (2019-20) | (378,498.00) | 112,876.00 | | Not Met | | | | | |
| 2nd Subsequent Year (2020-21) | (386,068,00) | 7,570,00 | | Met | | | | | |
| 1b. Transfers In, General Fund * | | | | | | | | | |
| 1b. Transfers In, General Fund * First Prior Year (2017-18) | 0.00 | | | | | | | | |
| • • | 0.00 | 0.00 | 0.0% | Met | | | | | |
| Budget Year (2018-19) | 0.00 | 0.00 | 0.0% | Met | | | | | |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | Met | | | | | |
| 2nd Subsequent Year (2020-21) | 0.00 | 0.00 | 0,0% | iviet | | | | | |
| 1c. Transfers Out, General Fund * | | | | | | | | | |
| First Prior Year (2017-18) | 2,087,656.00 | | | | | | | | |
| Budget Year (2018-19) | 44,937.00 | (2,042,719,00) | -97.8% | Not Met | | | | | |
| 1st Subsequent Year (2019-20) | 44,937.00 | 0,00 | 51.570 | Met | | | | | |
| 2nd Subsequent Year (2020-21) | 44,937.00 | 0.00 | | Met | | | | | |
| 2nd Subsequent Year (2020-21) | 44,937,00 | 0.00 | | Wick | | | | | |
| 1d. Impact of Capital Projects | | <u> </u> | | | | | | | |
| Do you have any capital projects that may impact the general fund | operational hudget? | | No | | | | | | |
| Do you have any expense projects the time, impact the general terms | | | | | | | | | |
| * Include transfers used to cover operating deficits in either the general fund | or any other fund | | | | | | | | |
| mode transfers used to cover operating deficits in outlot the general fant | or any other rana. | | | | | | | | |
| | | | | | | | | | |
| | and Canital Desirate | | | | | | | | |
| SSB. Status of the District's Projected Contributions, Transfers, | and Capital Projects | S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects | | | | | | | |
| | | | | | | | | | |
| DATA CAITOV Control of the Walt Mark South and Annual Von South | tom 1d | | | | | | | | |
| DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it | tem 1d. | 1 | | | | | | | |
| · · | | iund programs have changed | by more than the standard f | or one or more of the budget | | | | | |
| 1a NOT MET. The projected contributions from the unrestricted gene | ral fund to restricted general f | und programs have changed | by more than the standard for | or one or more of the budget | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and an | ral fund to restricted general f nount of contribution for each | und programs have changed program and whether contrib | by more than the standard futions are ongoing or one-tin | or one or more of the budget ne in nature. Explain the | | | | | |
| 1a NOT MET. The projected contributions from the unrestricted gene | ral fund to restricted general f nount of contribution for each | und programs have changed program and whether contrib | by more than the standard foutions are ongoing or one-tin | or one or more of the budget ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and are district's plan, with timeframes, for reducing or eliminating the contri- | ral fund to restricted general f nount of contribution for each ibution. | program and whether contrib | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions to restricted programs. Contributions to restricted programs | ral fund to restricted general fount of contribution for each ibution. | program and whether contrib | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions to restricted programs (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict the contributions th | ral fund to restricted general fount of contribution for each ibution. | program and whether contrib | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions to restricted programs. Contributions to restricted programs | ral fund to restricted general fount of contribution for each ibution. | program and whether contrib | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions to restricted programs (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict the contributions the contributions to restrict the contributions the contributions to restrict the contributions to restrict the contributions to restrict the contributions th | ral fund to restricted general fount of contribution for each ibution. | program and whether contrib | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and an district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict the contributions to restrict the contributions. | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions to restricted programs (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict the contributions the contributions to restrict the contributions the contributions to restrict the contributions to restrict the contributions to restrict the contributions th | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and an district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict the contributions to restrict the contributions. | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and an district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions to restrict programs. | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions agreement. Contributions to restricted programs in the subsequent years, the contributions to restricted programs in the subsequent years, the contributions to restricted programs. | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions for the subsequent years, the contributions from the unrestricted gene or subsequent years and am district's plan, with timeframes, for reducing or eliminating the contributions from the unrestricted gene or subsequent years. | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions agreement. Contributions to restricted programs in the subsequent years, the contributions agreement. Description | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |
| NOT MET - The projected contributions from the unrestricted gene or subsequent two fiscal years. Identify restricted programs and am district's plan, with timeframes, for reducing or eliminating the contributions (required if NOT met) Contributions to restricted programs in the subsequent years, the contributions of the subsequent years, the contributions of the subsequent years, the contributions of the subsequent years. MET - Projected transfers in have not changed by more than the statement. Explanation: | ral fund to restricted general for ount of contribution for each ibution. have decreased in the budge utions have been increased to | program and whether contrib et year from the prior year due o cover enrichments and field | utions are ongoing or one-tin | ne in nature. Explain the | | | | | |

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| Explanation: (required if NOT met) | The transfer out to Fund 40 of \$2,012,719 in 2017-18 is a one time transfer for modernization projects currently underway. Other transfers, \$25, Fund 14 (Deferred Maintenance) and \$19,766 to Fund 13 (Cafeteria) are ongoing. |
|---|--|
| NO - There are no capital r | projects that may impact the general fund operational budget. |
| | 9 m |
| Project Information: (required if YES) | |
| • | |

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S6. Long-term Commitments

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

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

| ¹ Include multiyear commitme | nts, multiyear | debt agreements, and new programs | s or contracts that result in lo | ng-term obligations, | |
|--|---------------------------------|--|---|---|---|
| 66A. Identification of the Distric | t's Long-ter | m Commitments | | | |
| DATA ENTRY: Click the appropriate b | utton in item 1 | 1 and enter data in all columns of item | n 2 for applicable long-term c | ommitments; there are no extractions in this | section. |
| 1. Does your district have long-t (If No, skip item 2 and Section | | | es | | |
| 2. If Yes to item 1, list all new an than pensions (OPEB); OPEB | d existing mu 3 is disclosed | ltiyear commitments and required and in item S7A. | nual debt service amounts. D | o not include long-term commitments for po | estemployment benefits other |
| Type of Commitment | # of Years Remaining | SAC Funding Sources (Revenue | CS Fund and Object Codes Ues) | Jsed For: Debt Service (Expenditures) | Principal Balance as of July 1, 2018 |
| Capital Leases | I | | | | 1877 |
| Certificates of Participation | | | | | 0.050.000 |
| General Obligation Bonds | 25 | Fund 51 - Bond Interest and Redemp | tion | | 6,252,000 |
| Supp Early Retirement Program | | | | | |
| State School Building Loans Compensated Absences | | | | | |
| Other Long-term Commitments (do no | ot include OPE | E8): | | | |
| | | | | | |
| TOTAL: | | | | | 6,252,000 |
| Type of Commitment (continued) | | Prior Year (2017-18) Annual Payment (P & I) | Budget Year (2018-19) Annual Payment (P & I) | 1st Subsequent Year (2019-20) Annual Payment (P & I) | 2nd Subsequent Year (2020-21) Annual Payment (P & I) |
| Capital Leases | | 430,804 | 364.79 | 1 370,216 | 374,379 |
| Certificates of Participation General Obligation Bonds | ł | 430,804 | 304,73 | 370,210 | 514,575 |
| Supp Early Retirement Program | 1 | | | | |
| State School Building Loans | [| | | | |
| Compensated Absences | 1 | | | | |
| Other Long-term Commitments (conti | nued): | | | | |
| | | | | - | |
| | | | | | |
| | | | | | |
| | l Payments: | 430.804 | 364,79 | 1 370,216 | 374,379 |
| | | | | | |

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| S6B. Comparison of the Distric | t's Annual Payments to Prior Year Annual Payment |
|--|---|
| 30B. Comparison of the Distric | A A MILLER TO THE TELL A MILLER TO WHEN |
| DATA ENTRY: Enter an explanation | if Yes. |
| | |
| 1a. No - Annual payments for lo | ng-term commitments have not increased in one or more of the budget and two subsequent fiscal years, |
| | |
| Explanation: | |
| (required if Yes | |
| to increase in total annual payments) | |
| amad paymoney | |
| | |
| | |
| | |
| S6C. Identification of Decrease | s to Funding Sources Used to Pay Long-term Commitments |
| DATA ENTRY: Click the appropriate | Veg or Ne button in item 1: if Yes, an evaluation is required in item 2 |
| DATA ENTRY: Click the appropriate | Yes or No button in item 1; if Yes, an explanation is required in item 2, |
| 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 No |
| 2, | |
| | t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments. |
| Explanation: | |
| (required if Yes) | |
| | |
| | |

Printed: 6/6/2018 3:00 PM

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 actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

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

| S7A. | Identification of the District's Estimated Unfunded Liability for Post | employment Benefits Other tha | in Pensions (OPEB) | |
|------|---|---|--|----------------------------------|
| | ENTRY: Click the appropriate button in item 1 and enter data in all other applica | | | a on line 5b. |
| 1. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) | Yes | Ξ α | |
| 2. | For the district's OPEB: a. Are they lifetime benefits? | No | | |
| | b. Do benefits continue past age 65? | No | | |
| | c. Describe any other characteristics of the district's OPEB program including their own benefits: | eligibility criteria and amounts, if any | , that retirees are required to contribute t | toward |
| | There is one retiree currently receiving post em | ployment benefits. These benefits w | ill end in August 2021. | |
| 3. | a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? | | Actuarial | |
| 0. | b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund | e or | Self-Insurance Fund | Governmental Fund 811,647 |
| 4. | OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation | 1,397,3 1,397,3 Actuarial Jul 01, 2016 | 0.00 328.00 | |
| 5. | OPEB Contributions | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) | 265,642.00 | 265,642.00 0.00 | 265,642,00 0.00 |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits | 5,000.00 | 5,000,00 | 5,000.00 1 |

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| S7B | Identification of the District's Unfunded Liability for Self-Insuranc | o Drograma | | |
|------|--|--|---|----------------------------------|
| 3/0. | recentification of the District's Officinded Liability for Self-Insurance | e Programs | | |
| DATA | ENTRY: Click the appropriate button in item 1 and enter data in all other appl | icable items; there are no extractio | ns in this section. | |
| 1. | Does your district operate any self-insurance programs such as workers' comployee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip items 2-4) | | | |
| 2 | Describe each self-insurance program operated by the district, including de actuarial), and date of the valuation: | tails for each such as level of risk r | etained, funding approach, basis for val | uation (district's estimate or |
| | The District is a member of the Redwood Em | pire Schools Insurance Group (RE | SIG) for property, liability, and workers o | ompensation, |
| 3. | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | | | |
| 4. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |

S8. Status of Labor Agreements

Analyze the status of all 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.

ents to the president of the district governing hoard and

| ATA E | Cost Analysis of District's Labor Agre | ements - Certificated (Non-mana | igement) Employees | | |
|--------------|--|---|--------------------------------|---------------------------------------|----------------------------------|
| | ENTRY: Enter all applicable data items; the | re are no extractions in this section. | | | |
| | | Prior Year (2nd Interim) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | er of certificated (non-management) e-equivalent (FTE) positions | 47.4 | 48.2 | 48 | 3.2 48.2 |
| rtific | cated (Non-management) Salary and Ber Are salary and benefit negotiations settled | nefit Negotiations d for the budget year? | No | | |
| | | the corresponding public disclosure do filed with the COE, complete questions | | | |
| | If Yes, and have not be | the corresponding public disclosure do een filed with the COE, complete questi | cuments ons 2-5. | | |
| | lf No, identi | ify the unsettled negotiations including a | any prior year unsettled negot | iations and then complete questions 6 | and 7 |
| | | | | | |
| 8 W | | | | | |
| gotia 2a. | ations Settled Per Government Code Section 3547.5(a) |), date of public disclosure board meetir | ng: | ~ | |
| 2b. | Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date |), was the agreement certified usiness official? e of Superintendent and CBO certificatio | on: | | |
| 3. | Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date |), was a budget revision adopted e of budget revision board adoption: | | | |
| | Period covered by the agreement: | Begin Date: | | End Date: | |
| 4. | | | | 1st Subsequent Year | 2nd Subsequent Year |
| 4. 5. | Salary settlement: | = | Budget Year (2018-19) | (2019-20) | (2020-21) |
| | Salary settlement: Is the cost of salary settlement included in projections (MYPs)? | n the budget and multiyear | | | · |
| | Is the cost of salary settlement included in projections (MYPs)? | One Year Agreement of salary settlement | | | |
| | Is the cost of salary settlement included in projections (MYPs)? | One Year Agreement of salary settlement in salary schedule from prior year or | | | |
| 4. | Is the cost of salary settlement included in projections (MYPs)? Total cost of salary settlement included in projections (MYPs)? | One Year Agreement of salary settlement in salary schedule from prior year | | | · |
| | Is the cost of salary settlement included in projections (MYPs)? Total cost of salary settlement included in projections (MYPs)? Total cost of salary settlement included in projections (MYPs)? | One Year Agreement of salary settlement in salary schedule from prior year or Multiyear Agreement | | | |

| Negoti 6. | ations Not Settled Cost of a one percent increase in salary and statutory benefits | 40.844 | | |
|--------------|--|--|----------------------------------|----------------------------------|
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year (2020-21) |
| 7 | Amount included for any tentative salary schedule increases | (2018-19) | (2019-20) | (2020-21) |
| | • | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Health and Welfare (H&W) Benefits | (2018-19) | (2019-20) | (2020-21) |
| | | | | |
| 1. | Are costs of H&W benefit changes included in the budget and MYPs? | | | |
| 2. 3. | Total cost of H&W benefits Percent of H&W cost paid by employer | | | |
| 4. | Percent projected change in H&W cost over prior year | | | |
| Certifi | cated (Non-management) Prior Year Settlements | | | |
| | y 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: | | | |
| | if res, explain the nature of the new costs. | | | |
| | | | | |
| | | | | |
| | | | | |
| | \ <u></u> | | | |
| Cortifi | cated (Non-management) Step and Column Adjustments | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| Cerun | Lated (Non-management) Step and Solution Adjustments | (2010-13) | (2010-20) | (2020-21) |
| 1. | Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | | | |
| 3. | Percent change in step & column over prior year | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Attrition (layoffs and retirements) | (2018-19) | (2019-20) | (2020-21) |
| | A | | | |
| 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? | No | No | No |
| Contifi | cated (Non-management) - Other | | | |
| List oth | er significant contract changes and the cost impact of each change (i.e., clas | ss size, hours of employment, leave of a | absence, bonuses, etc.): | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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| ATA FNTRY: Enter all applica: | | | | | |
|---|---|--|--|--------------------------------------|----------------------------------|
| zittitti. ziitei aii appilea | ble data items; there are | e no extractions in this section, | | | |
| | | Prior Year (2nd Interim) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| umber of classified (non-mana TE positions | agement) | 14.2 | 14.2 | 14.2 | 14. |
| lassified (Non-management) 1. Are salary and benefit r | negotiations settled for t If Yes, and the o | egotiations he budget year? orresponding public disclosure doo with the COE, complete questions | cuments 2 and 3. | | |
| | If Yes, and the c have not been fi | orresponding public disclosure do led with the COE, complete questi | cuments ons 2-5. | | |
| | If No, identify the | e unsettled negotiations including a | any prior year unsettled negotiatio | ns and then complete questions 6 and | 7, |
| | | | | | |
| egotiations Settled 2a. Per Government Code board meeting: | Section 3547.5(a), date | e of public disclosure | | | |
| Per Government Code by the district superinte | endent and chief busine | the agreement certified ss official? uperintendent and CBO certificatio | on: | | |
| 3. Per Government Code to meet the costs of the | e agreement? | a budget revision adopted | | | |
| 4. Period covered by the | agreement: | Begin Date: | End Budget Year | Date: | 2nd Subsequent Year |
| | ttlement included in the | budget and multiyear | (2018-19) | (2019-20) | (2020-21) |
| projections (MYPs)? | | _ | | | |
| | On Total cost of sal | e Year Agreement ary settlement | | | |
| | | | | | |
| | | ary schedule from prior year or Itiyear Agreement | | | |
| | Mu Total cost of sal | or Itiyear Agreement ary settlement | | | |
| | Mu Total cost of sal % change in sa | or Itiyear Agreement | | | |
| | Mu Total cost of sal % change in sa (may enter text, | or Itiyear Agreement ary settlement ary schedule from prior year | upport multiyear salary commitme | ents: | |
| | Mu Total cost of sal % change in sa (may enter text, | or Itiyear Agreement ary settlement lary schedule from prior year such as "Reopener") | upport multiyear salary commitme | ents: | |
| egotiations Not Settled | Mu Total cost of sal % change in sa (may enter text, | or Itiyear Agreement ary settlement lary schedule from prior year such as "Reopener") | upport multiyear salary commitme | ents: | |
| legotiations Not Settled 6. Cost of a one percent | Mu Total cost of sal % change in sa (may enter text, | or Itiyear Agreement ary settlement ary schedule from prior year such as "Reopener") ree of funding that will be used to s | upport multiyear salary commitme 5,506 Budget Year | ents: | 2nd Subsequent Year |

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

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

Budget Year

(2018-19)

1st Subsequent Year (2019-20) 49 70714 0000000 Form 01CS

2nd Subsequent Year

(2020-21)

| "1,, | Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
|-----------|--|--------------------------------|---------------------|---------------------|
| 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 | | | 1. |
| Classi | ified (Non-management) Prior Year Settlements | | 1 | |
| Are an | y new costs from prior year settlements included in the budget? | No | | |
| | If Yes, amount of new costs included in the budget and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classi | fied (Non-management) Step and Column Adjustments | (2018-19) | (2019-20) | (2020-21) |
| | | | 7 | |
| 1, | Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. 3. | Cost of step & column adjustments Percent change in step & column over prior year | | | |
| ٥. | Percent change in step & column over prior year | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classi | fied (Non-management) Attrition (layoffs and retirements) | (2018-19) | (2019-20) | (2020-21) |
| | | | | |
| 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? | No | No | No |
| | E | 102 | | |
| | | | | |
| | fled (Non-management) - Other er significant contract changes and the cost impact of each change (i.e., hours o | of amployment leave of abconce | hanuna eta): | |
| -101 0111 | or organically continues original and the cost impact of each charge (i.e., flours o | r employment, leave of absence | s, boliuses, etc.). | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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| S8C. (| Cost Analysis of District's L | abor Agre | ements - Management/Super | visor/Confidential Employees | | |
|--------------|--|-----------------|---|--------------------------------------|---------------------------------------|----------------------------------|
| DATA | ENTRY: Enter all applicable dat | a items; there | e are no extractions in this section. | | | |
| | | | Prior Year (2nd Interim) (2017-18) | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | er of management, supervisor, a ential FTE positions | and (| 3.6 | 3_6 | 3,8 | 3,6 |
| | ement/Supervisor/Confidentia and Benefit Negotiations Are salary and benefit negotia | | for the budget year? | n/a | | |
| | | | lete question 2 | * | | |
| | Ī | If No, identify | y the unsettled negotiations including | ng any prior year unsettled negotiat | ions and then complete questions 3 ar | nd 4. |
| | | If n/a. skip th | ne remainder of Section S8C. | | i i | 181 |
| Negoti 2. | ations Settled Salary settlement: | | | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| | Is the cost of salary settlemen projections (MYPs)? | nt included in | the budget and multiyear | | | |
| | projections (WTT a): | Total cost of | salary settlement | | | |
| | | | salary schedule from prior year ext, such as "Reopener") | | | |
| Negoti 3. | ations Not Settled Cost of a one percent increas | e in salary ar | nd statutory benefits | 5,055 | | |
| | | | | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 4. | Amount included for any tenta | ative salary s | chedule increases | 0 | | 0 |
| | gement/Supervisor/Confidenti and Welfare (H&W) Benefits | al | | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. 2. | Are costs of H&W benefit cha | inges include | d in the budget and MYPs? | Yes | Yes | Yes |
| 3. | Percent of H&W cost paid by Percent projected change in I | | er prior year | | | |
| | gement/Supervisor/Confidenti and Column Adjustments | ial | | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. 2. | Are step & column adjustmer Cost of step and column adju | stments | | Yes | Yes | Yes |
| 3. | Percent change in step & col | umn over pri | or year | 1 | | |
| | gement/Supervisor/Confident Benefits (mileage, bonuses, d | | | Budget Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
| 1. 2. | Are costs of other benefits inc | cluded in the | budget and MYPs? | Yes | Yes | Yes |
| 3, | Percent change in cost of oth | er benefits o | ver prior year | | | |

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S9. Local Control and Accountability Plan (LCAP)

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

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

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

| Yes | | |
|-----|--|--|
| | | |
| | | |

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

Jun 20, 2018

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

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| | | INDICATO | |
|--|--|----------|--|

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? | No |
| АЗ. | 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) | Yes |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? | No |
| A5. | Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) | No |
| 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 comme | ent. |
| | Comments: (optional) | |
| End | of School District Budget Criteria and Standards Review | |

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| | | 201 | 7-18 Estimated Actu | als | | 2018-19 Budget | | |
|--|--------------------------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description F | Object Resource Codes Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 5,937,697.00 | 40,724.00 | 5,978,421.00 | 6,203,195.00 | 40,724.00 | 6,243,919.00 | 4.49 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 170,275.00 | 170,275.00 | 0.00 | 163,519.00 | 163,519.00 | -4.09 |
| 3) Other State Revenue | 8300-8599 | 211,528.00 | 751,606.00 | 963,134.00 | 346,518.00 | 285,732.00 | 632,250.00 | -34.49 |
| 4) Other Local Revenue | 8600-8799 | 126,408.00 | 411,747.00 | 538,155.00 | 81,873.00 | 297,924.00 | 379,797.00 | -29.49 |
| 5) TOTAL, REVENUES | 7 | 6,275,633.00 | 1,374,352.00 | 7,649,985.00 | 6,631,586.00 | 787,899.00 | 7,419,485.00 | -3.09 |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 3,620,779.89 | 208,345.52 | 3,829,125.41 | 3,564,888.00 | 227,565.00 | 3,792,453.00 | -1.0% |
| 2) Classified Salaries | 2000-2999 | 574,021.80 | 60,845.53 | 634,867.33 | 589,024.00 | 34,966.00 | 623,990.00 | -1.79 |
| 3) Employee Benefits | 3000-3999 | 1,269,992.22 | 328,114.26 | 1,598,106.48 | 1,333,342.00 | 329,854.00 | 1,663,196.00 | 4.19 |
| 4) Books and Supplies | 4000-4999 | 204,639.39 | 60,729.79 | 265,369.18 | 195,148,00 | 36,061.00 | 231,209.00 | -12.99 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 459,988.77 | 551,525.84 | 1,011,514.61 | 523,345.00 | 917,537.00 | 1,440,882.00 | 42.49 |
| 6) Capital Outlay | 6000-6999 | 31,590.00 | 0.00 | 31,590.00 | 25,000.00 | 0.00 | 25,000.00 | -20.99 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (771.00) | 771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 6,176,741.07 | 1,210,331.94 | 7,387,073.01 | 6,247,247.00 | 1,545,983.00 | 7,793,230.00 | 5.59 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 98,891.93 | 164,020.06 | 262,911.99 | 384,339.00 | (758,084.00) | (373,745.00) | |
| D. OTHER FINANCING SOURCES/USES | | | | | | () | (0/0,115:00) | 272.27 |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 2,087,656.00 | 0.00 | 2,087,656.00 | 44.937.00 | 0.00 | 44,937.00 | -97.89 |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | (296,526.00) | 296,526.00 | 0.00 | (265,622.00) | 265,622.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 6 | (2,384,182.00) | 296,526.00 | (2,087,656.00) | (310,559.00) | 265,622.00 | (44,937.00) | |



| Description E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments d) Assigned | ource Codes | 9791 9793 9795 | Unrestricted (A) (2,285,290.07) 7,654,826.00 0.00 7,654,826.00 0.00 7,654,826.00 5,369,535.93 | Restricted (B) 460,546.06 375,358.00 0.00 375,358.00 0.00 375,358.00 835,904.06 | Total Fund col. A + B (C) (1,824,744.01) 8,030,184.00 0.00 8,030,184.00 0.00 8,030,184.00 6,205,439.99 | Unrestricted (D) 73,780.00 5,369,535.93 0.00 5,369,535.93 0.00 5,369,535.93 5,443,315.93 | Restricted (E) (492,462.00) 835,904.06 0.00 835,904.06 0.00 835,904.06 343,442.06 | Total Fund col. D + E (F) (418,682.00) 6,205,439.99 0.00 6,205,439.99 0.00 6,205,439.99 5,786,757.99 | -22.7° |
|--|-------------|----------------------|--|--|---|---|--|--|----------------------------------|
| BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9793 9795 9711 | 7,654,826.00 0.00 7,654,826.00 0.00 7,654,826.00 5,369,535.93 | 375,358.00 0.00 375,358.00 0.00 375,358.00 835,904.06 | 8,030,184,00 0,00 8,030,184.00 0.00 8,030,184.00 | 5,369,535.93 0,00 5,369,535.93 0.00 5,369,535.93 | 835,904.06 0.00 835,904.06 0.00 835,904.06 | 6,205,439.99 0,00 6,205,439.99 0.00 6,205,439.99 | -22.7' 0.0' -22.7' 0.0' |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9793 9795 9711 | 7,654,826.00 0.00 7,654,826.00 5,369,535.93 | 0.00 375,358.00 0.00 375,358.00 835,904.06 | 0.00 8,030,184.00 0.00 8,030,184.00 | 0,00 5,369,535.93 0.00 5,369,535.93 | 0.00 835,904,06 0.00 835,904.06 | 0,00 6,205,439.99 0.00 6,205,439.99 | 0.0° -22.7° 0.0° |
| a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9793 9795 9711 | 7,654,826.00 0.00 7,654,826.00 5,369,535.93 | 0.00 375,358.00 0.00 375,358.00 835,904.06 | 0.00 8,030,184.00 0.00 8,030,184.00 | 0,00 5,369,535.93 0.00 5,369,535.93 | 0.00 835,904,06 0.00 835,904.06 | 0,00 6,205,439.99 0.00 6,205,439.99 | 0.0° -22.7° 0.0° -22.7° |
| c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9795 9711 | 7,654,826.00 0.00 7,654,826.00 5,369,535.93 | 375,358.00 0.00 375,358.00 835,904.06 | 8,030,184.00 0.00 8,030,184.00 | 5,369,535.93 0.00 5,369,535.93 | 835,904,06 0.00 835,904.06 | 6,205,439.99 0.00 6,205,439.99 | |
| d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9711 | 7,654,826.00 5,369,535.93 | 0.00 375,358.00 835,904.06 | 0.00 8,030,184.00 | 0.00 5,369,535.93 | 0.00 835,904.06 | 0.00 6,205,439.99 | 0.0° |
| e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9711 | 7,654,826.00 5,369,535.93 | 375,358.00 835,904.06 | 8,030,184.00 | 5,369,535.93 | 835,904.06 | 6,205,439.99 | -22.79 |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | | 5,369,535.93 | 835,904.06 | | | | | -22.79 -6.79 |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | | | | 6,205,439.99 | 5,443,315.93 | 343,442.06 | 5,786,757.99 | -6.79 |
| a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | | 1,000.00 | | | | | | |
| Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9712 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0 |
| Prepaid Items All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Others b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9713 | 200.00 | 12,015.00 | 12,215.00 | 0.00 | 0.00 | 0.00 | -100.0 |
| b) Restricted c) Committed Stabilization Arrangements Other Commitments | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| c) Committed Stabilization Arrangements Other Commitments | | 9740 | 0.00 | 823,889.06 | 823,889.06 | 0.00 | 343,442.06 | 343,442.06 | -58.3 |
| Other Commitments | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| u) Assigned | | 9700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | | | |
| Other Assignments Textbook Adoptions Multi-Year | 0000 | 9780 9780 | 3,362,212.00 | 0.00 | 3,362,212.00 | 3,956,454.00 350,000.00 | 0.00 | 3,956,454.00 50,000.00 | 17.79 |
| , | 0000 | 9780 | | | | 16,520.00 | Topological Control of the Control o | 6,520.00 | |
| | 0000 | 9780 | 2 | | | 31,508.00 | | 1,508.00 | |
| | 0000 | 9780 | 2 | | | 1,075,640.00 | And Art of the second of the s | ,075,640.00 | |
| | 0000 | 9780 | | | | 500,000.00 | Carlotte Committee of the Carlotte Committee | 00,000.00 | the same |
| , , , , | 0000 | 9780 | | | | 108,612.00 | | 08,612.00 | 300 |
| | 0000 | 9780 | | | | 1,874,174.00 | The state of the s | .874,174.00 | |
| | 0000 | 9780 | 350,000.00 | Asia Second | 350,000.00 | | 2 Table 7400 | | |
| | 0000 | 9780 | 30,890.00 | | 30,890.00 | | | | Section 1 |
| | 0000 | 9780 | 31,508.00 | | 31,508.00 | | 11/1/3 29/8 | | |
| | 0000 | 9780 | 1,075,640.00 | ASSESSED TO FREE | 1,075,640.00 | | TO THE TRAIN | | |
| 1 7 | 0000 | 9780 | 1,874,174.00 | | 1,874,174.00 | | | | |
| e) Unassigned/Unappropriated | | | | | | 1 | | | |
| Reserve for Economic Uncertainties | | 9789 | 384,200.40 | 0.00 | 384,200.40 | 313,527.00 | 0.00 | 313,527.00 | -18.4 |

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: fund-a (Rev 04/13/2018)

| | | | 2017 | 7-18 Estimated Actu | als | | 2018-19 Budget | | |
|----------------------------------|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Unassigned/Unappropriated Amount | | 9790 | 1,621,923.53 | 0.00 | 1,621,923.53 | 1,172,334.93 | 0.00 | 1,172,334.93 | -27.7% |



| | | 201 | 7-18 Estimated Actua | ls | | 2018-19 Budget | | |
|---|-----------------|---------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|-------------------------|
| Description Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Dif Colum C & I |
| G. ASSETS | | | | | | | | |
| Cash a) in County Treasury | 9110 | 7,434,071.37 | 451,951.07 | 7,886,022.44 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Cash Account | 9130 | 1,000.00 | 0.00 | 1,000.00 | | | | |
| d) with Fiscal Agent/Trustee | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) Collections Awaiting Deposit | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | 9150 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Accounts Receivable | 9200 | 721.58 | 0.00 | 721.58 | | | | |
| 4) Due from Grantor Government | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | 9330 | 200.00 | 12,015.00 | 12,215.00 | | | | |
| 8) Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | 7,435,992.95 | 463,966.07 | 7,899,959.02 | | | | |
| I. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | |
| 1) Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 | | | | |
| LIABILITIES | | | | | | | | |
| 1) Accounts Payable | 9500 | (59,078.17) | 0.00 | (59,078.17) | | | | |
| 2) Due to Grantor Governments | 9590 | 62,849.21 | 13,768.18 | 76,617.39 | | | | |
| 3) Due to Other Funds | 9610 | 0.00 | 0.00 | 0.00 | | | | |
| 4) Current Loans | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | 9650 | 0.00 | 0.00 | 0.00 | | | | |
| 6) TOTAL, LIABILITIES | | 3,771.04 | 13,768.18 | 17,539.22 | | | | |
| I. DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| 1) Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | 1 | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | 7,432,221.91 | 450,197.89 | 7,882,419.80 | | | | |

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| n | | | 2017 | -18 Estimated Actua | ıls | | 2018-19 Budget | | |
|--|-----------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Res | | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Columi C & F |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | | | | 1 | | | | |
| State Aid - Current Year | | 8011 | 2,318,286.00 | 0.00 | 2,318,286.00 | 2,603,882.00 | 0.00 | 2,603,882.00 | 12, |
| Education Protection Account State Aid - Current Yea | ar | 8012 | 847,209.00 | 0.00 | 847,209.00 | 772,783.00 | 0.00 | 772,783,00 | -8. |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Tax Relief Subventions | | | 900 | | | | | 0.00 | 0. |
| Homeowners' Exemptions | | 8021 | 19,471.00 | 0.00 | 19,471.00 | 19,860,00 | 0.00 | 19,860.00 | 2. |
| Timber Yield Tax | | 8022 | 900.00 | 0.00 | 900.00 | 918.00 | 0.00 | 918.00 | 2. |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| County & District Taxes | | | | | | | | 0.00 | 0. |
| Secured Roll Taxes | | 8041 | 2,689,023.00 | 0.00 | 2,689,023.00 | 2,739,686.00 | 0.00 | 2,739,686.00 | 1. |
| Unsecured Roll Taxes | | 8042 | 82,315.00 | 0.00 | 82,315.00 | 85,573.00 | 0.00 | 85,573.00 | 4. |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Education Revenue Augmentation | | | 10 | | | 0.00 | | 0.00 | U. |
| Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Community Redevelopment Funds | | | S | | | | | | |
| (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Miscellaneous Funds (EC 41604) | | 0040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0. |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Less: Non-LCFF | | | 100 | | | 0.00 | 0.00 | 0.00 | 0. |
| (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Subtatal LOSS Saurana | | | | | | | | | |
| Subtotal, LCFF Sources | | | 5,957,204.00 | 0.00 | 5,957,204.00 | 6,222,702.00 | 0.00 | 6,222,702.00 | 4. |
| LCFF Transfers | | | | | 1 | | | | |
| Unrestricted LCFF Transfers - | 0000 | | | | | | | | |
| Current Year | 0000 | 8091 | (19,507.00) | was samedly | (19,507.00) | (19,507.00) | MISSING IN | (19,507.00) | 0. |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers to Charter Schools in Lieu of Property Taxe | | 8096 | 0.00 | THE PARTY OF THE PARTY. | | 0.00 | 0.00 | 0.00 | 0. |
| Property Taxes Transfers | | i | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years | | 8097 | 0.00 | 40,724.00 | 40,724.00 | 0.00 | 40,724.00 | 40,724.00 | 0. |
| - Lor i Avevenue Limit Hansiers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |

| | | | 2017 | -18 Estimated Actua | ıls | | 2018-19 Budget | | |
|--|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| TOTAL, LCFF SOURCES | | | 5,937,697.00 | 40,724.00 | 5,978,421.00 | 6,203,195.00 | 40,724.00 | 6,243,919.00 | 4.4% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 85,028.00 | 85,028.00 | 0.00 | 85,028.00 | 85,028.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 15,314.00 | 15,314.00 | 0.00 | 15,314.00 | 15,314.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0:00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 54,244.00 | 54,244.00 | | 48,348.00 | 48,348.00 | -10.9% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | | 8,401.00 | 8,401.00 | | 8,401.00 | 8,401.00 | 0.0% |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | 560.00 | 560.00 | | 277.00 | 277.00 | -50.5% |



| | | | 2017 | -18 Estimated Actua | ls | | 2018-19 Budget | | |
|---|--|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Title III, Part A, English Learner | | | | | | | | | |
| Program | 4203 | 8290 | | 6,728.00 | 6,728.00 | | 6,151.00 | 6,151.00 | -8.6% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| Career and Technical | | | | | | | | | |
| Education | 3500-3599 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 170,275.00 | 170,275.00 | 0.00 | 163,519.00 | 163,519.00 | -4.0% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | i | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | 014 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 113,245.00 | 0.00 | 113,245.00 | 250,131.00 | 0.00 | 250,131.00 | 120.9% |
| Lottery - Unrestricted and Instructional Materials | ; | 8560 | 96,293.00 | 31,658.00 | 127,951.00 | 96,387.00 | 31,689.00 | 128,076.00 | 0.1% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | 5,7554,55 | 120,070.00 | 0.17 |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 自動車。新月開發 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

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| | | | 2017 | 18 Estimated Actua | ls | | 2018-19 Budget | | |
|---|----------------|-------------------------|------------------|--------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Code <u>s</u> | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| California Clean Energy Jobs Act | 6230 | 8590 | | 465,905.00 | 465,905.00 | | 0.00 | 0.00 | -100.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 5.9 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Common Core State Standards Implementation | 7405 | 8590 | 2-11 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,990.00 | 254,043.00 | 256,033.00 | 0.00 | 254,043.00 | 254,043.00 | -0.8% |
| TOTAL, OTHER STATE REVENUE | | | 211,528.00 | 751,606.00 | 963,134.00 | 346,518.00 | 285,732.00 | 632,250.00 | -34.4% |



| | | | 2017 | -18 Estimated Actua | le T | | 2040 40 Dudas4 | | |
|--|----------------|-----------------|------------------|---------------------|---------------------------------|---------------------|--------------------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | 2018-19 Budget Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| OTHER LOCAL REVENUE | | | | | | | 17/ | 3.7 | City |
| Other Local Revenue County and District Taxes | | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 61,476.00 | 0.00 | 61,476.00 | 81,873.00 | 0.00 | 81,873.00 | 33.29 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Services | | 8677 | 0.00 | 7,301.00 | 7,301.00 | 0.00 | 7,301.00 | 7,301.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | 20 | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | | | 2017 | -18 Estimated Actua | als | | 2018-19 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 64,932.00 | 277,160.00 | 342,092.00 | 0.00 | 182,283.00 | 182,283,00 | -46.7% |
| Tuition | | 8710 | 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 | 0.0% |
| Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | | 00.0 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 127,286.00 | 127,286.00 | | 108,340,00 | 108,340.00 | -14.9% |
| From JPAs | 6500 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 1.4 | 0.00 | 0.00 | 4 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 126,408.00 | 411,747.00 | 538,155.00 | 81,873.00 | 297,924.00 | 379,797.00 | -29.4% |
| TOTAL, REVENUES | | | 6,275.633.00 | 1,374,352.00 | 7.649.985.00 | 6,631,586.00 | 787.899.00 | 7,419,485.00 | -3.0% |



| | 1 | 2017 | '-18 Estimated Actua | als | | 2018-19 Budget | | |
|--|-------------------|---------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Resource Code | Object s Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| CERTIFICATED SALARIES | | | | | | | • • | |
| Certificated Teachers' Salaries | 1100 | 3,242,085.29 | 162,933.33 | 3,405,018.62 | 3,140,656.00 | 194,037.00 | 3,334,693.00 | -2.1 |
| Certificated Pupil Support Salaries | 1200 | 65,890.06 | 39,772.93 | 105,662.99 | 101.834.00 | 27,691,00 | 129,525.00 | 22.6 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 305,304.54 | 5,639.26 | 310,943.80 | 305,898.00 | 5,837.00 | 311,735.00 | 0.3 |
| Other Certificated Salaries | 1900 | 7,500.00 | 0.00 | 7,500.00 | 16,500.00 | 0.00 | 16,500.00 | |
| TOTAL, CERTIFICATED SALARIES | | 3,620,779.89 | 208,345.52 | 3,829,125.41 | 3,564,888.00 | 227,565.00 | 0-1-2070/10-1011111111111111 | 120.0 |
| CLASSIFIED SALARIES | | | 200,010.02 | 0,025,125.41 | 3,304,000.00 | 227,365.00 | 3,792,453.00 | -1.0 |
| Classified Instructional Salaries | 2100 | 123,447.85 | 21,749.41 | 145,197.26 | 151,705.00 | 0.00 | 151,705.00 | 4.5 |
| Classified Support Salaries | 2200 | 125,402.08 | 39,096.12 | 164,498.20 | 123,876.00 | 34,966.00 | 158,842.00 | -3.4 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 108,903.56 | 0.00 | 108,903.56 | 107,344.00 | 0.00 | 107,344.00 | -1,4 |
| Clerical, Technical and Office Salaries | 2400 | 154,310.84 | 0.00 | 154,310.84 | 151,763.00 | 0.00 | 151,763.00 | |
| Other Classified Salaries | 2900 | 61,957.47 | 0.00 | 61,957.47 | 54,336.00 | 0.00 | 54,336.00 | -1.7 |
| TOTAL, CLASSIFIED SALARIES | | 574,021.80 | 60,845.53 | 634,867.33 | 589,024.00 | 34,966.00 | 623,990.00 | -12.3 |
| EMPLOYEE BENEFITS | | | | | 000,021.00 | 34,900.00 | 023,990.00 | -1.7 |
| | | | | | | | l | |
| STRS | 3101-3102 | 517,390.62 | 282,743.02 | 800,133.64 | 571,066.00 | 291,583.00 | 862,649.00 | 7.8 |
| PERS | 3201-3202 | 89,030.95 | 8,205.36 | 97,236.31 | 111,401.00 | 6,318.00 | 117,719.00 | 21.1 |
| OASDI/Medicare/Alternative | 3301-3302 | 97,287.46 | 8,241.80 | 105,529.26 | 95,143.00 | 5,792.00 | 100,935.00 | -4.4 |
| Health and Welfare Benefits | 3401-3402 | 500,454.71 | 24,986.69 | 525,441.40 | 511,916.00 | 23,387.00 | 535,303.00 | 1,99 |
| Unemployment Insurance | 3501-3502 | 2,048.29 | 132.51 | 2,180.80 | 1,989.00 | 134.00 | 2,123.00 | -2.7 |
| Workers' Compensation | 3601-3602 | 59,030.19 | 3,804.88 | 62,835.07 | 41,019.00 | 2,640.00 | 43.659.00 | -30,5 |
| OPEB, Allocated | 3701-3702 | 4,750.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | -100.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 808.00 | 0.00 | 808.00 | Ne |
| TOTAL, EMPLOYEE BENEFITS | | 1,269,992.22 | 328,114.26 | 1,598,106.48 | 1,333,342.00 | 329,854.00 | 1,663,196.00 | 4.19 |
| BOOKS AND SUPPLIES | | | | | | 227,00 | 1,000,100.00 | 7.17 |
| Approved Textbooks and Core Curricula Materials | 4100 | 33,209.09 | 16,288.00 | 49,497.09 | 33,875.00 | 17,351.00 | 51,226.00 | 3.59 |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | 4300 | 90,744.50 | 44,151.79 | 134,896.29 | 92,553.00 | 18,710.00 | 111,263.00 | -17.5% |

| | | 2017 | '-18 Estimated Actua | als | | 2018-19 Budget | | |
|--|-----------------------------|------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description Resc | Object ource Codes Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Noncapitalized Equipment | 4400 | 80,685.80 | 290.00 | 80,975.80 | 68,720.00 | 0.00 | 68,720.00 | -15.1% |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 204,639.39 | 60,729.79 | 265,369.18 | 195,148.00 | 36,061.00 | 231,209.00 | -12.9% |
| SERVICES AND OTHER OPERATING EXPENDITURE | S | | | | | | | |
| Subagreements for Services | 5100 | 38,900.00 | 14,482.00 | 53,382.00 | 38,900.00 | 29,283.00 | 68,183.00 | 27.7% |
| Travel and Conferences | 5200 | 6,342.00 | 23,023.00 | 29,365.00 | 6,342.00 | 8,951.00 | 15,293.00 | -47.9% |
| Dues and Memberships | 5300 | 10,528.00 | 0.00 | 10,528.00 | 10,528.00 | 0.00 | 10,528.00 | 0.0% |
| Insurance | 5400 - 5450 | 47,460.00 | 0.00 | 47,460.00 | 47,460.00 | 0.00 | 47,460.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 81,472.00 | 2,930.40 | 84,402.40 | 83,105.00 | 2,932.00 | 86,037.00 | 1.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 30,627.77 | 18,649.00 | 49,276.77 | 30,634.00 | 18,649.00 | 49,283.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | 5800 | 231,584.00 | 492,441.44 | 724,025.44 | 293,301.00 | 857,722.00 | 1,151,023.00 | 59.0% |
| Communications | 5900 | 13,075.00 | 0.00 | 13,075.00 | 13,075.00 | 0.00 | 13,075.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 459,988.77 | 551,525.84 | 1,011,514.61 | 523,345.00 | 917,537.00 | 1,440,882.00 | 42.4% |



| , 8 | | | 2017 | -18 Estimated Actua | als | | 2018-19 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 31,590.00 | 0.00 | 31,590.00 | 25,000.00 | 0.00 | 25,000.00 | -20.9% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 31,590.00 | 0.00 | 31.590.00 | 25,000.00 | 0.00 | 25,000.00 | -20.9% |
| OTHER OUTGO (excluding Transfers of Indirec | t Costs) | | | | | | | 20,000.00 | 20.07 |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements | a | 7110 | 0.00 | 0.00 | | | | | |
| State Special Schools | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to Districts or Charter Schools | 턴 | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportion To Districts or Charter Schools | nments 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | ong Babiletza | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others alifornia Dept of Education | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | | | 2017 | -18 Estimated Actua | als | | 2018-19 Budget | | |
|---|----------------|-----------------|---------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description R | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Debt Service Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of In | direct Costs) | | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COS | STS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (771.00) | 771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIR | RECT COSTS | | (771.00) | 771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,176,741.07 | 1,210,331.94 | 7,387,073.01 | 6,247,247.00 | 1,545,983.00 | 7,793,230.00 | 5.5% |



| | | | | natures by Object | | | | | |
|--|----------------|-----------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| | | | 201 | 7-18 Estimated Actu | als | | 2018-19 Budget | | |
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| INTERFUND TRANSFERS | | | | 11 | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,07 |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 2,042,719.00 | 0.00 | 2,042,719.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 19,766.00 | 0.00 | 19,766.00 | 19,766.00 | 0.00 | 19,766.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 25,171.00 | 0.00 | 25,171.00 | 25,171.00 | 0.00 | 25,171.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 2,087,656.00 | 0.00 | 2.087,656.00 | 44,937.00 | 0.00 | 44,937.00 | -97.8% |
| OTHER SOURCES/USES | | | | | | | | 44,007.00 | -57.07 |
| SOURCES | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | | 5.55 | 0.50 | 0.07 |
| of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OAll Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

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| | | | 2017 | -18 Estimated Actua | ils | | 2018-19 Budget | | |
|--|----------------|-----------------|------------------|---------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| USES | | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (296,526.00) | 296,526.00 | 0.00 | (265,622.00) | 265,622.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (296,526.00) | 296,526.00 | 0.00 | (265,622.00) | 265,622.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | (2,384,182.00) | 296,526.00 | (2,087,656.00) | (310,559.00) | 265,622.00 | (44,937.00) | -97.8% |



| | | } | 2017 | 7-18 Estimated Actua | als | | 2018-19 Budget | | |
|---|----------------|---------------------|------------------|----------------------|---------------------------------|---------------------|--------------------------|---------------------------------|---------------------------|
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Columi C & F |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 5,937,697.00 | 40,724.00 | 5,978,421.00 | 6,203,195.00 | 40,724.00 | 6,243,919.00 | 4.4 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 170,275.00 | 170,275.00 | 0.00 | 163,519.00 | 163,519.00 | -4.0 |
| 3) Other State Revenue | | 8300-8599 | 211,528.00 | 751,606.00 | 963,134.00 | 346,518.00 | 285,732.00 | 632,250.00 | -34.4 |
| 4) Other Local Revenue | | 8600-8799 | 126,408.00 | 411,747.00 | 538,155.00 | 81,873.00 | 297,924.00 | 379,797.00 | -29.4 |
| 5) TOTAL, REVENUES | | | 6,275,633.00 | 1,374,352.00 | 7,649,985.00 | 6,631,586.00 | 787,899.00 | 7,419,485.00 | -3.0 |
| 3. EXPENDITURES (Objects 1000-7999) | | | | | | | ¥ : | | 0.0 |
| 1) Instruction | 1000-1999 | | 4,628,548.26 | 896,341,20 | 5.524,889.46 | 4,645,462.00 | 765,072.00 | 5,410,534.00 | 2.4 |
| 2) Instruction - Related Services | 2000-2999 | | 442,771.26 | 27,590.38 | 470,361.64 | 449,668.00 | 17.635.00 | 467,303.00 | -2.1 |
| 3) Pupil Services | 3000-3999 | | 151,284.59 | 101,228.76 | 252,513.35 | 209,125.00 | 100,404.00 | 309,529.00 | -0.7 |
| 4) Ancillary Services | 4000-4999 | | 36,534.50 | 3,399.00 | 39,933.50 | 35,534.00 | 815.00 | 36,349.00 | 22.6 |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9.0 0.0 |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 7) General Administration | 7000-7999 | | 574,722.00 | 6,592.00 | 581,314.00 | 567,180.00 | 5,621.00 | 572,801.00 | -1.5 |
| 8) Plant Services | 8000-8999 | | 326,380.46 | 175,180.60 | 501,561.06 | 323,778.00 | 656,436.00 | 980,214.00 | |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 | 16,500.00 | 95.49 |
| 10) TOTAL, EXPENDITURES | | | 6,176,741.07 | 1,210,331.94 | 7,387,073.01 | 6,247,247.00 | 1,545,983.00 | 7,793,230.00 | 5.5 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | | | 1,010,000,00 | 1,700,200.00 | |
| FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES | | | 98,891.93 | 164,020.06 | 262,911.99 | 384,339.00 | (758,084.00) | (373,745.00) | -242.2 |
| | | | | | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| b) Transfers Out | | 7600-7629 | 2,087,656.00 | 0.00 | 2,087,656.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2) Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | | 44,937.00 | 0.00 | 44,937.00 | -97.89 |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | | 8980-8999 | (296,526.00) | 296,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 6 | ,,,,, | (2,384,182.00) | 296,526.00 | (2,087,656.00) | (265,622.00) | 265,622.00 265,622.00 | 0.00 (44,937.00) | -97.89 |

| | | | 2017- | 18 Estimated Actua | als | | 2018-19 Budget | | |
|---|----------------|-----------------|------------------|--------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| . NET INCREASE (DECREASE) IN FUND | | | | | (4.004.744.04) | 73,780.00 | (492,462.00) | (418,682.00) | -77.19 |
| BALANCE (C + D4) | | | (2,285,290.07) | 460,546.06 | (1,824,744.01) | 73,780.00 | (432,402.00) | (110,002.00) | |
| F. FUND BALANCE, RESERVES | | | - | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 7,654,826.00 | 375,358.00 | 8,030,184.00 | 5,369,535.93 | 835,904,06 | 6,205,439.99 | -22,7 |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| , | | | 7,654,826.00 | 375,358.00 | 8,030,184.00 | 5,369,535.93 | 835,904.06 | 6,205,439.99 | -22.7 |
| c) As of July 1 - Audited (F1a + F1b) | | 0705 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| d) Other Restatements | | 9795 | | | | 5,369,535.93 | 835,904.06 | 6,205,439.99 | -22.7 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,654,826.00 | 375,358.00 | 8,030,184.00 | | | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,369,535.93 | 835,904.06 | 6,205,439.99 | 5,443,315.93 | 343,442.06 | 5,786,757.99 | -6.7 |
| Components of Ending Fund Balance a) Nonspendable | | 0711 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0 |
| Revolving Cash | | 9711 | | | | 0.00 | 0.00 | 0.00 | 0.0 |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | | - | | |
| Prepaid Items | | 9713 | 200.00 | 12,015.00 | 12,215.00 | 0.00 | 0.00 | 0.00 | |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Restricted | | 9740 | 0.00 | 823,889.06 | 823,889.06 | 0.00 | 343,442.06 | 343,442.06 | -58.3 |
| c) Committed | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Stabilization Arrangements | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Commitments (by Resource/Object |) | 9760 | 0.00 | 0.00 | 0.00 | 0,05 | | | |
| d) Assigned | | | | | 3,362,212.00 | 3,956,454.00 | 0.00 | 3,956,454.00 | 17.7 |
| Other Assignments (by Resource/Object) | | 9780 | 3,362,212.00 | 0.00 | 3,362,212.00 | 350,000.00 | 0.00 | 350 000 00 | |
| Textbook Adoptions Multi-Year | 0000 | 9780 | | | | 16,520.00 | | 16,520.00 | |
| Kindergarten Discovery 2018-19 | 0000 | 9780 | | | | 31.508.00 | | 31,508.00 | |
| Kindergarten Discovery 2019-20 | 0000 | 9780 | | | | 1.075,640.00 | | 1,075,640.00 | |
| Program Stabilization Enrichments Res | | 9780 | | | | 500,000.00 | | 500,000,00 | |
| Facilities Master Plan Approved Project | | 9780 9780 | | | | 108.612.00 | | 108,612.00 | |
| STRS & PERS Increases 2yrs | 0000 | 9780 | | ero se se il e | | 1,874,174.00 | | 1,874,174.00 | |
| 30% Rainy Day Reserve | 0000 | | 350,000.00 | | 350,000.00 | | | | |
| Textbook Adoptions Multi-Year | 0000 | 9780 9780 | 30,890.00 | | 30.890.00 | | | | |
| Kindergarten Discovery 2018-19 | 0000 0000 | 9780 | 31,508.00 | | 31,508.00 | | | | 1 |
| Mildergarten biodovory 2010 20 | | 9780 | 1,075,640.00 | | 1,075,640.00 | | | | 1 |
| 3 | 0000 | 9780 | 1,874,174.00 | | 1,874,174.00 | | 7-7-3-11 | | |
| 30% Rainy Day Reserve e) Unassigned/Unappropriated | 0000 | 3100 | 1,071,771,000 | | | | | | 1 |

| | | | 2017 | '-18 Estimated Actual | s | 2018-19 Budget | | | |
|------------------------------------|----------------|-----------------|---------------------|-----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description | Function Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| Reserve for Economic Uncertainties | | 9789 | 384,200.40 | 0.00 | 384,200.40 | 313,527.00 | 0.00 | 313,527.00 | -18.4% |
| Unassigned/Unappropriated Amount | | 9790 | 1,621,923.53 | 0.00 | 1,621,923.53 | 1,172,334.93 | 0.00 | 1,172,334.93 | -27.7% |



July 1 Budget General Fund Exhibit: Restricted Balance Detail

49 70714 0000000 Form 01

| | | 2017-18 | 2018-19 |
|----------------|--|-------------------|------------|
| Resource | Description | Estimated Actuals | Budget |
| | | | |
| 6230 | California Clean Energy Jobs Act | 529,529.00 | 0.00 |
| 6300 | Lottery: Instructional Materials | 82,477.00 | 102,966.00 |
| 6500 | Special Education | 143,247.61 | 148,517.61 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Section | 43,579.40 | 52,097.40 |
| 9010 | Other Restricted Local | 25,056.05 | 39,861.05 |
| Total, Restric | cted Balance | 823,889.06 | 343,442.06 |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0_0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 189,270.00 | 178,405.00 | -5.7% |
| 5) TOTAL, REVENUES | | | 189,270.00 | 178,405.00 | -5.7% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 106,938.44 | 89,284.00 | -16.5% |
| 3) Employee Benefits | | 3000-3999 | 59,935.48 | 45,828.00 | -23.5% |
| 4) Books and Supplies | | 4000-4999 | 7,456.00 | 7,606.00 | 2.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,047.00 | 5,915.00 | -2.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 180,376.92 | 148,633.00 | -17.6% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 8,893.08 | 29,772.00 | 234.8% |
| D. OTHER FINANCING SOURCES/USES | | | | | All I |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0,00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 75.00 | | 8,893.08 | 29,772.00 | 234.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | o W | 9791 | 76,939,00 | 85,832.08 | 11.6% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 76,939.00 | 85,832.08 | 11.6% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 76,939.00 | 85,832.08 | 11.6% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 85,832.08 | 115,604.08 | 34.7% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 85,832,08 | 115,604.08 | 34.7% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 132,624.82 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | 2 | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 12.00 | | |
| 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 | | | 132,636.82 | | |
| . DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0,00 | | |
| FUND EQUITY | | | | | * |
| Ending Fund Balance, June 30 | | | | | |
| (G9 + H2) - (I6 + J2) | | | 132,636.82 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0,00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0,00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0,00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from | | | | | |
| State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | , | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 797.00 | 405.00 | -49.2% |
| Net Increase (Decrease) in the Fair Value of Investmen | ts | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0,00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 188,473.00 | 178,000.00 | -5.6% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 189,270.00 | 178,405.00 | -5.7% |
| TOTAL, REVENUES | | | 189,270.00 | 178,405.00 | -5.79 |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.09 |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 96,295,82 | 75,056.00 | -22,19 |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 10,642.62 | 14,228.00 | 33.7% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 106,938.44 | 89,284.00 | -16.5% |
| MPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 1,321.00 | Nev |
| PERS | | 3201-3202 | 17,261.80 | 14,609.00 | -15.4% |
| OASDI/Medicare/Alternative | | 3301-3302 | 8,406.94 | 6,184.00 | -26.4% |
| Health and Welfare Benefits | | 3401-3402 | 32,673.10 | 22,782.00 | -30.3% |
| Unemployment Insurance | | 3501-3502 | 57,69 | 47.00 | -18.5% |
| Workers' Compensation | | 3601-3602 | 1,535,95 | 885.00 | -42.4% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 59,935.48 | 45,828.00 | -23.5% |
| OOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 6,856.00 | 6,994.00 | 2.0% |
| Noncapitalized Equipment | | 4400 | 600.00 | 612.00 | 2.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 7,456.00 | 7,606.00 | 2.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0,00 | 0.0% |
| Travel and Conferences | | 5200 | 144.00 | 144.00 | 0,0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 5,500.00 | 5,610.00 | 2.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0,00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 242.00 | 0.00 | -100.0% |
| Communications | | 5900 | 161.00 | 161.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | ITURES | | 6,047.00 | 5,915.00 | -2.2% |
| CAPITAL OUTLAY | 1101120 | | 9,911.99 | 0,010.00 | 2.27 |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0,00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect | Costs) | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O | COSTS | | 0.00 | 0.00 | 0.0% |
| | | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|---------------------------------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0_00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | .40 | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0,0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 8 | 0.00 | 0.00 | 0.0% |
| | · · · · · · · · · · · · · · · · · · · | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0,00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 41,294.00 | 41,294.00 | 0,0% |
| 3) Other State Revenue | | 8300-8599 | 2,901.00 | 2,901,00 | 0,0% |
| 4) Other Local Revenue | | 8600-8799 | 36,613.00 | 36,613.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 80,808.00 | 80,808,00 | 0.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 26,654.31 | 25,198.00 | -5.5% |
| 3) Employee Benefits | | 3000-3999 | 9,273.14 | 9,251.00 | -0.2% |
| 4) Books and Supplies | | 4000-4999 | 64,366.55 | 64,369.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,569.25 | 1,571.00 | 0.1% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 101,863.25 | 100,389.00 | -1.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (21,055,25) | (10.581.00) | 7.09/ |
| D. OTHER FINANCING SOURCES/USES | | | (21,033,23) | (19,581.00) | -7.0% |
| Interfund Transfers a) Transfers In | | 8900-8929 | 19,766.00 | 19,766.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0,0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0:0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 19,766.00 | 19,766.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,289.25) | 185.00 | -114.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | 24 | | |
| a) As of July 1 - Unaudited | | 9791 | 14,467.00 | 13,177.75 | -8.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 14,467.00 | 13,177.75 | -8.9% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 14,467.00 | 13,177.75 | -8.9% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 13,177.75 | 13,362.75 | 1_4% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 13,177.75 | 13,362.75 | 1.4% |
| 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 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description F | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 11,341,35 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 11,341.35 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | 3 | | | | |
| (G9 + H2) - (I6 + J2) | | | 11,341.35 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 41,294.00 | 41,294.00 | 0.09 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0_09 |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 41,294.00 | 41,294.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 2,901.00 | 2,901.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,901.00 | 2,901.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 36,500.00 | 36,500.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 113.00 | 113.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | , | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 36,613.00 | 36,613.00 | 0.0% |
| OTAL, REVENUES | | | 80,808.00 | 80,808.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 26,654.31 | 25,198.00 | -5,5% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 26,654,31 | 25,198.00 | -5.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 2,608.68 | 2,820.00 | 8,1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,073,77 | 1,930.00 | -6,9% |
| Health and Welfare Benefits | | 3401-3402 | 4,200.54 | 4,237.00 | 0.9% |
| Unemployment Insurance | | 3501-3502 | 15,62 | 14.00 | -10.4% |
| Workers' Compensation | | 3601-3602 | 374,53 | 250.00 | -33,2% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 9,273.14 | 9,251.00 | -0.2% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 331.35 | 332.00 | 0.2% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 64,035,20 | 64,037.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 64,366.55 | 64,369.00 | 0.0% |

| | | | 2017-18 | 2018-19 | Percent |
|---|----------------|--------------|------------|------------|------------|
| Description | Resource Codes | Object Codes | | Budget | Difference |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | = | |
| Subagreements for Services | | 5100 | 0,00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0,00 | 0.00 | 0,0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | s | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,569.25 | 1,571.00 | 0.1% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | | 1,569.25 | 1,571.00 | 0.1% |
| CAPITAL OUTLAY | | | 1,000,000 | 1,011.00 | U, 176 |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Debt Service | | | 5.0 | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | ests) | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO | STS | | 0.00 | 0.00 | 0.0% |
| OTAL, EXPENDITURES | | | 104 902 05 | | |
| | | | 101,863.25 | 100,389.00 | -1.4% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|---|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund | | 8916 | 19,766.00 | 19,766.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 19,766.00 | 19,766.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | 목 | | , | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | Paggine (New York) Still Formande (New York) |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| | | <i>Q35</i> 0 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0:00 | 0.00 | 0.07 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 19,766.00 | 19,766.00 | 0.0% |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| | | 2017-18 | 2018-19 | Percent |
|---|-----------------------------|-------------|-----------|------------|
| Description | Resource Codes Object Codes | | Budget | Difference |
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 19,507.00 | 19,507.00 | 0,0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 500.00 | 100.00 | -80.0% |
| 5) TOTAL, REVENUES | | 20,007.00 | 19,607.00 | -2.0% |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 1,000.00 | 1,000.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 250,00 | 272.00 | 8.8% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 61,983.00 | 0,00 | -100.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0,00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 63,233.00 | 1,272.00 | -98.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | × | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | (43,226.00) | 18,335.00 | -142.4% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 25,171.00 | 25,171.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0_00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0:0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 25,171.00 | 25,171.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | |
| BALANCE (C + D4) | | | (18,055.00) | 43,506.00 | -341.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 69,006,00 | 50,951,00 | -26.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 69,006.00 | 50,951,00 | -26.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 69,006.00 | 50,951,00 | -26 2% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 50,951.00 | 94,457.00 | 85.4% |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0:0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 50,951.00 | 94,457.00 | 85.4% |
| e) Unassigned/Unappropriated | | 0700 | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 54,673.25 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | / | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0,00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 54,673.25 | | |
| . DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | 3 |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | | | | | |

Gravenstein Union Elementary Sonoma County

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 19,507.00 | 19,507,00 | 0.09 |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0,0% |
| TOTAL, LCFF SOURCES | | | 19,507.00 | 19,507.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.09 |
| Interest | | 8660 | 500,00 | 100.00 | -80.0% |
| Net Increase (Decrease) in the Fair Value of Investments | S | 8662 | 0,00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.09 |
| All Other`Transfers In from All Others | | 8799 | 0,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 500.00 | 100.00 | -80.0% |
| TOTAL, REVENUES | | | 20,007.00 | 19,607.00 | -2.09 |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| | | | | · · · · · · · · · · · · · · · · · · · | |
|-------------------------------------|----------------|--------------|------------------------------|---------------------------------------|-----------------------|
| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 1,000.00 | 1,000.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,000.00 | 1,000.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 156,00 | 182.00 | 16.7% |
| OASDI/Medicare/Alternative | | 3301-3302 | 78_00 | 78.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 2.00 | 2.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 14.00 | 10.00 | -28.6% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 250.00 | 272.00 | 8.8% |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description R | esource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|---------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5 | 5200 | 0.00 | .0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 61,983.00 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDIT | URES | | 61,983.00 | 0.00 | -100.0% |
| CAPITAL OUTLAY | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | _ | | |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | osts) | | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 63,233.00 | 1,272.00 | -98.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| × | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 25,171.00 | 25,171.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 25,171.00 | 25,171.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0_0% |
| OTHER SOURCES/USES | | | | | |
| sources | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| | | | | | |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 25,171.00 | 25,171,00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | - ver 12 150 |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other Stale Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 3,700.00 | 5,000.00 | 35.1% |
| 5) TOTAL, REVENUES | | | 3,700.00 | 5,000.00 | 35.1% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0:00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0:0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0:0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 3,700.00 | 5,000.00 | 35.1% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0,00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|--|
| E. NET INCREASE (DECREASE) IN FUND | | 9 | 3,700.00 | 5.000.00 | 35.1% |
| BALANCE (C + D4) | | | 3,700.00 | 5,000.00 | 33.176 |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 508,549.00 | 512,249.00 | 0,7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 508,549.00 | 512,249.00 | 0.7% |
| d) Other Restatements | | 9795 | 0_00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 508,549.00 | 512,249.00 | 0.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 512,249.00 | 517,249.00 | 1.0% |
| a) Nonspendable | | 0744 | | | - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0,00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | _ | | | |
| Other Assignments | | 9780 | 512,249.00 | 517,249.00 | 1,0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| | | ĺ | | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| : ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 513,518,21 | | |
| The Sound Treasury T | | 9111 | 0,00 | | |
| b) in Banks | | 9120 | 0,00 | | |
| | | 9130 | 0.00 | | |
| c) in Revolving Cash Account | | 9135 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | | | | |
| 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 | | | 513,518.21 | | |
| I. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| . DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| C. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 | | | | | |
| (G9 + H2) - (l6 + J2) | | | 513,518.21 | | |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales Sale of Equipment/Supplies | a. | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 3,700.00 | 5,000.00 | 35.1% |
| Net Increase (Decrease) in the Fair Value of Investments | 3 | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,700.00 | 5,000.00 | 35.1% |
| TOTAL, REVENUES | | | 3,700.00 | 5,000.00 | 35.1% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | ê | |
| From: General Fund/CSSF | | 8912 | 0,00 | 0,00 | 0,0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0,00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0,00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | - | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0,00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.09 |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.09 |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | | 8600-8799 | 5,900.00 | 7,900.00 | 33.9% |
| 5) TOTAL, REVENUES | | | 5,900.00 | 7,900.00 | 33.9% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 5,900.00 | 7,900.00 | 33.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 14 | 7630-7699 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,900.00 | 7,900.00 | 33,9% |
| F. FUND BALANCE, RESERVES | či. | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 803,792.00 | 809,692.00 | 0.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0,00 | 0_0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 803,792.00 | 809,692.00 | 0.7% |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 803,792.00 | 809,692.00 | 0.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 809,692.00 | 817,592.00 | 1.0% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00) | .0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0:00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0:00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0,0% |
| d) Assigned Other Assignments | | 9780 | 809,692.00 | 817,592.00 | 1.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 811,646,63 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 811,646.63 | | |
| 1. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| . LIABILITIES | | | | | |
| Accounts Payable | | 9500 | 0.00 | | |
| Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | 0000 | 0.00 | | |
| . DEFERRED INFLOWS OF RESOURCES | | | 0.00 | | |
| Deferred Inflows of Resources | | 9690 | 0,00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | 2000 | 0,00 | | |
| S. FUND EQUITY | | | 0,00 | | |
| Ending Fund Balance, June 30 | | | | | ā) |
| (G9 + H2) - (I6 + J2) | | | 811,646.63 | | |

Gravenstein Union Elementary Sonoma County

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

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| Description F | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 5,900.00 | 7,900.00 | 33.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0,0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,900.00 | 7,900.00 | 33.9% |
| TOTAL, REVENUES | | | 5,900.00 | 7,900.00 | 33.9% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0,0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0_00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|--|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 321.00 | 0,00 | -100_0% |
| 5) TOTAL, REVENUES | | | 321.00 | 0.00 | -100,0% |
| B. EXPENDITURES | | | | | A STATE OF THE STA |
| 2 | | | Digital Sales | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0:00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0,00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 36,356.00 | 0.00 | -100.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 36,356.00 | 0.00 | -100.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (36,035,00) | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0,0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0:00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (36,035.00) | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 36,035.00 | 0_00 | -100.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 36,035.00 | 0.00 | -100.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 36,035.00 | 0.00 | -100.0% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 0.00 | 0.00 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| . ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 1,663.95 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| Investments | | 9150 | 0.00 | | |
| | | 9200 | 0.00 | | |
| 3) Accounts Receivable | | 9290 | 0.00 | | |
| 4) Due from Grantor Government | | 9310 | 0.00 | | |
| 5) Due from Other Funds | | | 0.00 | | |
| 6) Stores | | 9320 | | | |
| 7) Prepaid Expenditures | ii) | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 1,663.95 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 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) | | | 1,663.95 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| FEMA | | 8281 | 0.00 | 0,00 | 0.09 |
| All Other Federal Revenue | | 8290 | 0,00 | 0,00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0,00 | 0.09 |
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.09 |
| OTHER LOCAL REVENUE | .5 | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0,00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.09 |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 321.00 | 0.00 | -100.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 6 | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | 3 | 8699 | 0,00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0,00 | 0,00 | 0_0% |
| TOTAL, OTHER LOCAL REVENUE | | | 321.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 321.00 | 0.00 | -100.09 |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0,00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0,00 | 0.00 | 0.09 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0,00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0,0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | ¥. | 3751-3752 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | 3,30 | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.09 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.09 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nts | 5600 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0 |

July 1 Budget Building Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and | | 5000 | | | 0.00 |
| Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPEND | ITURES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 36,356.00 | 0.00 | -100.0% |
| Books and Media for New School Libraries | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0,00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 36,356,00 | 0.00 | -100.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Repayment of State School Building Fund | | | | | |
| Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| | Cooto | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect | Cosis) | | 0.00 | 0,00 | 0.076 |

July 1 Budget Building Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference | |
|--|---|--------------|------------------------------|-------------------|-----------------------|--|
| INTERFUND TRANSFERS | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0,00 | 0.0% | |
| (a) TOTAL, INTERFUND TRANSFERS IN | ======================================= | | 0.00 | 0.00 | 0,0% | |
| INTERFUND TRANSFERS OUT | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.09 | |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% | |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | Billototto |
| SOURCES | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.0 |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES USES | | | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | his | 0.00 | 0.00 | 0.0% |
| OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|-----------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 15,380.00 | 1,100.00 | -92.8% |
| 5) TOTAL, REVENUES | No. | 15,380,00 | 1,100.00 | -92.8% |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0_0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0,00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0,00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0,00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,818.00 | 1,818.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 1,818.00 | 1,818.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 13,562.00 | (718.00) | -105.3% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0,00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 13,562.00 | (718.00) | -105.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 109,762.00 | 123,324,00 | 12.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 109,762.00 | 123,324.00 | 12.4% |
| d) Other Restatements | | 9795 | 0,00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 109,762.00 | 123,324.00 | 12.4% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 123,324.00 | 122,606.00 | -0.6% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 123,324.00 | 122,606.00 | -0.6% |
| Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | | |
| Unassigned/Unappropriated Amount | | | 0.00 | 0.00 | 0.0% |
| Oniconstruction of appropriated without | | 9790 | 0.00 | 0,00 | 0.0% |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| Cash a) in County Treasury | | 9110 | 115,748,99 | | |
| 1) Fair Value Adjustment to Cash in County Treasu | ry | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 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 | | | 115,748.99 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | -11 | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | ** |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | V | 0.00 | | |
| . DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2) | | | 115,748.99 | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0,00 | 0.0 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 2.22 | |
| | | | 0.00 | 0.00 | 0,0 |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0 |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue County and District Taxes | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0,00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.09 |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.09 |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.09 |
| Non-Ad Valorem Taxes | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Definquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 380.00 | 1,100.00 | 189.5% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | 5.50 | 0,00 | 0.07 |
| Mitigation/Developer Fees | | 8681 | 15,000.00 | 0,00 | -100.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | 26 | | 15,380.00 | 1,100.00 | -92.8% |
| OTAL, REVENUES | | | 15,380.00 | 1,100.00 | -92.8% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | 223901 | Difference |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0,00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | 25 | | |
| STRS F | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0,00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0,00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description Re | esource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|---------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0,0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU | RES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | 333 | 5.4.7 |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0,00 | 0.00 | 0,0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 1,818.00 | 1,818.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | s) | | 1,818.00 | 1,818.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,818.00 | 1,818.00 | 0.0% |

| NTERFUND TRANSFERS INTERFUND TRANSFERS IN | | Estimated Actuals | Budget | Difference |
|--|------|-------------------|--------|------------|
| INTERFUND TRANSFERS IN | | | | |
| | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0,00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0,0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0,00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | |
| SOURCES | | | | |
| Proceeds | | | | T. |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | 8953 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | |
| of Participation | 8971 | 0.00 | 0,00 | 0,0% |
| Proceeds from Capital Leases | 8972 | 0,00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | 8973 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | 0,00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.0% |
| USES | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0,0% |
| CONTRIBUTIONS | | | | |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0,00 | 0,00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| | Noodaloc odda | Object Oddes | Estimated Actuals | Duaget | Difference |
| A. REVENUES | | | | N-11 | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0,00 | 0.00 | 0.0% |
| 3) Other State Revenue | (*) | 8300-8599 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1.00 | 0.00 | -100,0% |
| 5) TOTAL, REVENUES | | | 1.00 | 0.00 | -100.0% |
| B, EXPENDITURES | | :: | | | |
| Certificated Salaries | | 1000-1999 | 0,00 | 0:00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0,0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100-7299, | | | |
| Costs) | | 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER | | | | | |
| FINANCING SOURCES AND USES (A5 - B9) | | | 1.00 | 0.00 | -100.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | 7000 1020 | 0.00 | 0,00 | 0.070 |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1_00 | 0.00 | -100.0% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 6_00 | 7.00 | 16.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,00 | 7.00 | 16,7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | - | | 6.00 | 7.00 | 16.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable | | | 7.00 | 7.00 | 0.0% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 7.00 | 7.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0:00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0:00) | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| - | | | | | |
|---|----------------|--------------|------------------------------|-------------------|---|
| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
| G. ASSETS | | | | | ti di |
| 1) Cash a) in County Treasury | | 9110 | 6.31 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | 2. |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| Due from Grantor Government | | 9290 | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | Ī | .0.00 | | |
| 8) Other Current Assets | | 9330 | 0.00 | | |
| 9) TOTAL, ASSETS | | 9340 | 0.00 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | 6.31 | | |
| Deferred Outflows of Resources | | 0.400 | | | |
| | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | - | 0.00 | | |
| LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| . DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| . FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 6.31 | ¥ | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0,0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| School Facilities Apportionments | | 8545 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1.00 | 0.00 | -100,0% |
| Net Increase (Decrease) in the Fair Value of Investments | • | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 12 | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1.00 | 0.00 | -100.0% |
| TOTAL, REVENUES | | | 1.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0,00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0,09 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0,00 | 0.0% |
| OOKS AND SUPPLIES | | 9 | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description Resource (| Codes Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|--------------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0_00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | 0,00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.09 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.09 |
| Books and Media for New School Libraries | | | | |
| or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0,0% |
| Equipment | 6400 | 0.00 | 0,00 | 0.09 |
| Equipment Replacement | 6500 | 0.00 | 0,00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0_0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | |
| Other Transfers Out | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | 7213 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0,00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0.00 | 0.00 | 0.09 |
| | | | | |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| NTERFUND TRANSFERS | | | | 77/ | |
| INTERFUND TRANSFERS IN | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | | | | |
| From: All Other Funds | | 8913 | 0.00 | 0.00 | 0.0 |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0,00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: State School Building Fund/ | | 1 | | | |
| County School Facilities Fund | | 7613 | 0.00 | 0,00 | 0,0 |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0 |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0,00 | 0.09 |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | |
| of Participation | | 8971 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0,00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0,00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0:0% |
| (e) TOTAL, CONTRIBUTIONS | | i i | 0:00 | 0,00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|-----------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | | | |
| , | | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 26,000.00 | 5,000.00 | -80.8% |
| 5) TOTAL, REVENUES | | 26,000.00 | 5,000.00 | -80.8% |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 4,465.00 | 4,500.00 | 0.8% |
| 3) Employee Benefits | 3000-3999 | 1,232.00 | 1,206.00 | -2.1% |
| 4) Books and Supplies | 4000-4999 | 0,00 | 0,00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 99,984.20 | 20,000.00 | -80.0% |
| 6) Capital Outlay | 6000-6999 | 929,723.85 | 125,760.00 | -86.5% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 1,035,405.05 | 151,466.00 | -85.4% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | × | (1,009,405.05) | (146,466.00) | -85.5% |
| D. OTHER FINANCING SOURCES/USES | | (1),005,100.007 | 17.01.00.007 | |
| 1) Interfund Transfers | 8000 8020 | 2 042 740 00 | 0.00 | 100.0% |
| a) Transfers In b) Transfers Out | 8900-8929 7600-7629 | 2,042,719.00 | 0.00 | -100.0% 0.0% |
| , | 1000-1025 | 0,00 | 0,00 | 0,076 |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 2,042,719.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|--|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,033,313.95 | (146,466.00) | -114.2% |
| F. FUND BALANCE, RESERVES | | | An and surprise and the | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,295,935.00 | 3,329,248.95 | 45.0% |
| b) Audit Adjustments | | 9793 | 0.00 | .0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,295,935.00 | 3,329,248,95 | 45.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,295,935.00 | 3,329,248,95 | 45.0% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 3,329,248,95 | 3,182,782.95 | -4.4% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0:00 | 0:00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 3,329,248.95 | 3,182,782,95 | -4.4% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | v | 9789 | 0.100 | 0:00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

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| Description Resc | ource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|-------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | M D | |
| Cash a) in County Treasury | | 9110 | 3,624,996.53 | | |
| Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0,00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | 5515 | 3,624,996.53 | | |
| I. DEFERRED OUTFLOWS OF RESOURCES | | | 5,024,990.55 | | |
| Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | 5450 | 0.00 | | |
| LIABILITIES | | | 0.00 | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| Due to Grantor Governments | | | 0.00 | | |
| Due to Other Funds | | 9590 | 0,00 | | |
| 4) Current Loans | | 9610 9640 | 0.00 | | |
| 5) Unearned Revenue | | | 0.00 | | |
| 6) TOTAL, LIABILITIES | | 9650 | 0.00 | | |
| DEFERRED INFLOWS OF RESOURCES | | | 0.00 | | |
| Deferred Inflows of Resources | | 0600 | 2.22 | | |
| 2) TOTAL, DEFERRED INFLOWS | | 9690 | 0.00 | | |
| THE STATE OF THE S | | | 0.00 | | |
| FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 3,624,996.53 | | |

Page 3

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | R2 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0,00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0,0% |
| Sales | | | | - | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0,00 | 0.00 | 0.0% |
| Interest | | 8660 | 26,000.00 | 5,000.00 | -80.8% |
| Net Increase (Decrease) in the Fair Value of Investment | ents | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 26,000.00 | 5,000.00 | -80.8% |
| TOTAL, REVENUES | | | 26,000.00 | 5,000.00 | -80.8% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CLASSIFIED SALARIES | | | | | |
| Classified Support Salaries | | 2200 | 4,465.00 | 4,500.00 | 0.89 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | | 4,465.00 | 4,500.00 | 0.8% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 777.00 | 813.00 | 4.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 383.00 | 345.00 | -9.9% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 3.00 | 3.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 69.00 | 45.00 | -34.8% |
| OPEB, Allocated | ±: | 3701-3702 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,232.00 | 1,206.00 | -2.1% |
| OOKS AND SUPPLIES | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0,00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description Res | source Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|---|--------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | | 5200 | 0_00 | 0.00 | 0.00 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0,0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,054,20 | 0.00 | -100.0 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0:00 | 0:0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and | | | | | |
| Operating Expenditures | | 5800 | 96,930.00 | 20,000.00 | -79.4 |
| Communications | | 5900 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR | RES | | 99,984.20 | 20,000.00 | -80.0 |
| APITAL OUTLAY | | | | | |
| Land | | 6100 | 40,812.20 | 0.00 | -100.0 |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | | 6200 | 695,098.32 | 103,760.00 | -85.1 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0 |
| Equipment | | 6400 | 193,813.33 | 22,000.00 | -88.6 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | | 929,723.85 | 125,760.00 | -86.5 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | 27 | |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0 |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0 |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0 |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0 |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost | ts) | | 0.00 | 0.00 | 0.0 |
| | | | | | -85.4 |

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| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 2,042,719.00 | 0.00 | -100.09 |
| Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0_00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 2,042,719.00 | 0,00 | -100.09 |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0,00 | 0.00 | 0.09 |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2017-18 Estimated Actuals | 2018-19 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Proceeds | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.09 |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.09 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.09 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.09 |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | _ | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 2,042,719.00 | 0.00 | -100.0% |

| | 2017- | 18 Estimated | Actuals | 2018-19 Budget | | | |
|---|----------------|--|------------------|----------------------|------------------------------------|-------------------------|--|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA | |
| | I I LADA | Allitual ADA | T dilded ADA | AUA | Allilual ADA | Funded ADA | |
| A. DISTRICT | | | W | | | | |
| 1. Total District Regular ADA | | | | | Partie | | |
| Includes Opportunity Classes, Home & | | ľ | | 1 | | | |
| Hospital, Special Day Class, Continuation | | | | | | | |
| Education, Special Education NPS/LCI | | | l i | | | | |
| and Extended Year, and Community Day | | | | | | | |
| School (includes Necessary Small School ADA) | 25.44 | 25.44 | 25.44 | | 24.22 | | |
| 2. Total Basic Aid Choice/Court Ordered | 35.44 | 35.44 | 35.44 | 31.68 | 31.68 | 36.40 | |
| Voluntary Pupil Transfer Regular ADA | | | | | | | |
| Includes Opportunity Classes, Home & | | | | 1 | , | | |
| Hospital, Special Day Class, Continuation | | | | | | | |
| Education, Special Education NPS/LCI | | | | | | | |
| and Extended Year, and Community Day | | | | 1 | 1 | | |
| School (ADA not included in Line A1 above) | | | | | | | |
| 3. Total Basic Aid Open Enrollment Regular ADA | | | | | | | |
| Includes Opportunity Classes, Home & | 1 | | | | | | |
| Hospital, Special Day Class, Continuation | | | 1 | | | | |
| Education, Special Education NPS/LCI | | | | | | | |
| and Extended Year, and Community Day | | | | 1 | | | |
| School (ADA not included in Line A1 above) | | | | | | | |
| 4. Total, District Regular ADA | | | | | | | |
| (Sum of Lines A1 through A3) | 35.44 | 35.44 | 35.44 | 31.68 | 31.68 | 36.40 | |
| 5. District Funded County Program ADA | | | | | | | |
| a. County Community Schools | | | | | | | |
| b. Special Education-Special Day Class | 1.89 | 1.89 | 1.89 | 0.79 | 0.79 | 0.79 | |
| c. Special Education-NPS/LCI | 1.71 | 1.71 | 1.71 | 0.00 | 0.00 | 0.00 | |
| d. Special Education Extended Year | 0.69 | 0.69 | 0.69 | 0.17 | 0.17 | 0.17 | |
| e. Other County Operated Programs: | | | | | | | |
| Opportunity Schools and Full Day | | | | | | | |
| Opportunity Classes, Specialized Secondary 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) | 4.29 | 4.29 | 4 20 | 0.00 | 0.00 | 0.00 | |
| 6. TOTAL DISTRICT ADA | 4.29 | 4.29 | 4.29 | 0.96 | 0,96 | 0.96 | |
| (Sum of Line A4 and Line A5g) | 39.73 | 39.73 | 39.73 | 32.64 | 32.64 | 37.36 | |
| 7. Adults in Correctional Facilities | 35.13 | 39.13 | 33.13 | 32.04 | 32.04 | 31.30 | |
| B. Charter School ADA | DESCRIPTION OF | HI SHEET VALUE | N Shares and the | V2=1500 1502=111100 | SANSE STATE OF THE SANSE | VESTILLE DE SALE | |
| (Enter Charter School ADA using | | SANGE WITH | | | THE RESERVE OF THE PERSON NAMED IN | | |
| Tab C. Charter School ADA) | | ASSESSED FOR THE PARTY OF THE P | AN AS INCIDENCES | | | | |

| onoma county | 2017- | 18 Estimated | Actuals | 20 | 018-19 Budge | t |
|--|-------------------|------------------|-------------------|---------------|-------------------------|-------------------------|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 | Estimated Annual ADA | Estimated Funded ADA |
| Description C. CHARTER SCHOOL ADA | F-Z AUA | Annual ADA | Funded ADA | AUA | Alliual ADA | Fullued ADA |
| Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately | from their author | izing LEAs in Fu | nd 01 or Fund 62 | | | |
| FUND 01: Charter School ADA corresponding to SA | | | | | | |
| 1. Total Charter School Regular ADA | 668.36 | 668.36 | 668.36 | 660.64 | 660.64 | 660.64 |
| Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | | 0.00 | | | 0.00 |
| (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter School Funded County Program ADA a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | 39= | | | | |
| Schools f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA | | | | | | |
| (Sum of Lines C1, C2d, and C3f) | 668.36 | 668.36 | 668.36 | 660.64 | 660.64 | 660.64 |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financi | al data reported | l in Fund 09 or I | Fund 62. | | |
| | | | | | | |
| 5. Total Charter School Regular ADA 6. Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year e. Other County Operated Programs: | | | | | | |
| e. Other County Operated Programs. Opportunity Schools and Full Day | | | | | | |
| Opportunity Classes, Specialized Secondary | | | | | | |
| Schools | | | | | | |
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Sum of Lines C5, C6d, and C7f) 9. TOTAL CHARTER SCHOOL ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reported in Fund 01, 09, or 62 | | | | | | |
| (Sum of Lines C4 and C8) | 668.36 | 668.36 | 668.36 | 660.64 | 660.64 | 660.64 |

ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR

| | 1 | | | | | | | | | | | | | | OTHER | Projected Total for the | Current |
|---|------------------------|--|--|-------------------------------|-----------------|----------------------|--|---------------------------------------|------------------|--------------------|---------------------|---------------------------|------------------|---|-----------------------------|---|----------------------------|
| | Object No. | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | ACCRUALS | NON-CASH | Fiscal Year | Year Budget |
| | | | | | | | | | | | | | | | | | RESERVED TO |
| 4 | | | | | | | | | | | | | | | | THE STATE OF | |
| A. BEGINNING CASH | | 7,881,082 | 7,653,536 | 7,246,480 | 7,254,682 | 7,019,671 | 6,641,972 | 7,147,790 | 7,007,667 | 6,408,737 | 6,745,647 | 6,447,688 | 6,267,712 | | | 医 | NUMBER OF |
| | | | rim (through our Cashflow S | | | 나타는 일시를 되었어가 싶어지다니다. | TOTAL STREET, | and and last thought and | | If prior year allo | | | | | | | |
| | | | , as well as b | | | | reports for re | venues and | | they w | ill need to be cha | inged as actual o | data becomes av | allable | | | |
| B REVENUES | | | | | | | | | | | | | | | | | |
| LCFF Sources: StateAid/ EPA/ transfers | 8011-8099 | g (| 297,697 | 856,169 | 535,854 | 535,854 | 856,167 | 535,854 | 494,536 | 762,853 | 494,536 | 576,701 | 297,697 | | | 6,243,919 | 6,243,919 |
| LCFF Sources: | a011-a027 | | 221,021 | 830,103 | 222,024 | 222,024 | 820,107 | 323,024 | 424,020 | 102,833 | 424,230 | 370,701 | 237,037 | - | | 0,243,919 | 0,243,919 |
| Property Taxes | 802x-804x | | 12: | 1. | | | 11,363 | 2,800 | 1 | | 6,167 | 371 | 74 | | | 20,778 | 20,778 |
| Federal Revenue Other State Revenue | 8100-8299 8300-8599 | | (334,083) | 67,918 | 1,656 33,750 | 11,102 | 44,661 422,349 | 28,190 33,911 | 144 | 355,032 33,345 | 64,834 | 21,753 | 10,980 | 1 | | 163,519 632,250 | 163,519 632,250 |
| Other Local Revenue | 8600-8792 | | 3,208 | 5,971 | 68,854 | 11,727 | 39,438 | 92,801 | 32,450 | 15,335 | 48,342 | 59,359 | 2,313 | 1 | | 379,797 | 379,797 |
| Interfund Transfer In | 8900-8999 | | - 1 | | | | | | | <u>a</u> | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| momat premiuma | | | (20.051) | 222.252 | 640.114 | **** | | .00.556 | 507.101 | 1 1 4 4 8 4 8 | | | | | | 1 | |
| TOTAL REVENUES | - | | (32,951) | 930,059 | 640,114 | 558,683 | 1,373,978 | 693,556 | 527,131 | 1,166,567 | 613,879 | 658,184 | 311,064 | | | 7,440,263 | 7,440,263 |
| C EXPENDITURES Certificated Salaries | 1000-1999 | 39,315 | 38,609 | 485,604 | 492,240 | 505,627 | 502,322 | 494,149 | 686_183 | \$13,989 | 500,875 | 484,786 | 48,754 | r | | 4,792,453 | 4,792,453 |
| Classified Salaries | 2000-2999 | 26,230 | 48,501 | 62,018 | 57,124 | 60,694 | 57,441 | 55,724 | 84,998 | 56,504 | 54.294 | 58,152 | 2,309 | | | 623,990 | 623,990 |
| Employee Benefits | 3000-3999 | 28,424 | 39,073 | 171,299 | 172,492 | 176,962 | 174,079 | 172,759 | 199,242 | 175,496 | 173,330 | 171,276 | 8.764 | | | 1,663,196 | 1,663,196 |
| Books and Supplies | 4000-4999 | 3,145 | 47,481 | 60,111 | 7,646 | 27,326 | 12,965 | 10,249 | 3,173 | 10,416 | 8,240 | 22,459 | 17,998 | | | 231,209 | 231,209 |
| Svcs/Other Oper Exps Capital Outlay | 5000-5999 6000-6999 | 68,996 | 200,440 | 142,825 | 145,622 | 165,772 | 121,353 | 100,799 | 152,466 | 73,250 | 175,099 | 76,487 25,000 | 17,772 | | | 1,440,882 | 1,440,882 25,000 |
| Other Outgo | 7000-7999 | 61,437 | 7/2/ | 725 | 31 | | | | - 4 | | | 25,000 | | | | 61,437 | 61,437 |
| TOTAL EXPENDITUR | ES | 227,547 | 374,104 | 921,857 | 875,124 | 936,381 | 868,160 | 833,680 | 1,126,061 | 829,656 | 911,838 | 838,160 | 95,597 | | | 8,838,167 | 8,838,167 |
| | NET BELLEVIEW | | 100000 | | | | | Sew of St | | | 20047 | | 12000000 | 100 100 100 | Mississian & | Service State | THE REAL PROPERTY. |
| | | | | | | | | | | | | | | | | Net Change for the Year: Objects 9xxx | |
| CHANGES IN CURREN | | | | | | | | | | | | | | | | Objects 7xxx | |
| D-1 ASSETS: INCREASE/(D Revolving Cash | 9130 | | | | | | | | | | | | | 1 | 0.004 | 1 | |
| Accounts Receivable | 9210-9299 | | | | | | | | | | | | | | | | |
| Due from Other Funds | 9310-9319 | | | | | | | | | | | | | | | | |
| Stores Prepaid Expenditures | 932X 9330 | | | | | | | | | | | | | | | - 12 | |
| TOTAL CHANGES IN | - | | | | | | ¥ | | | | | | | | | | |
| CHANGES IN LIABILI D-2 (INCREASE)/DECREAS | T ITIES: | | | | | | | | p : | | | | | | | | _ |
| Accounts Payable/ | 0500 0500 | | | | | | | | | | | | 1 | | | | |
| Payroll/Due to Govt Due to Other Funds | 9500-9599 9610 | | | | | | | | | | | | | | 1 40 M | | |
| Temporary Loans | 9615 | | | | | | | | | | | | | | | | |
| TRAN Payable | 9641 | | | | | | | | | | | | | | | | |
| Unearned Revenue | 9650-9659 | | | | | | | | | | | | | | | - | |
| D-3 AUDIT ADJUSTMENT | | | • | | - | | | | | | | - | - | - | Carlo Buy | | - 3 |
| NET INCREASE (DECI | | | | | | | | 11.1 | | | | | | | | | |
| CASH from changes in a | asssets, | | | | | | | | | | | | | | | | |
| NET CHANGE IN CAS | | | | | | | - | - | | | 15 | | - | - | | † | 1 |
| E INCREASE/(DECREAS | E) | (227,547) | (407,055) | 8,201 | (235,011) | (377,698) | 505,818 | (140,123) | (598,930) | 336,910 | (297,959) | (179,977) | 215,466 | | | (1,397,904) | (1,397,904 |
| F. ENDING CASH (A +E) | | 7,653,536 | 7,246,480 | 7,254,682 | 7,019,671 | 6,641,972 | 7,147,790 | 7,007,667 | 6,408,737 | 6 745.647 | 6,447,688 | 6,267,712 | 6,483,178 | 到超级的 | | 2000年末 | Alford Co. |
| G. ENDING CASH, PLUS | ACCDUATE | Company of the last of the las | A STATE OF THE PARTY OF THE PAR | the Personal Line is not been | | WHEN PERSON NAMED IN | STREET, SQUARE, SQUARE | THE RESERVE AND DESCRIPTIONS NAMED IN | SECURITION SHOWS | THE PARTY NAMED IN | 5.50 post 7.55 post | Balling of the Bullion of | Who of the State | THE RESERVE AND ADDRESS OF THE PARTY OF THE | DESCRIPTION OF THE PARTY OF | 5,085,274 | THE PERSON NAMED IN COLUMN |

| escription | Direct Costs Transfers In 5750 | Interfund Transfers Out 5750 | Indirect Costs Transfers in 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------------------|------------------------------------|--|--|--|---|---------------------------------|-------------------------------|
| GENERAL FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 44,937.00 | | |
| Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail | | | | que cezth | | | | |
| Fund Reconciliation ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0_00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Fund Reconciliation CHILD DEVELOPMENT FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | | |
| Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | 19,766.00 | 0.00 | | |
| Fund Reconciliation DEFERRED MAINTENANCE FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 25,171.00 | 0,00 | | |
| Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0,00 | 0.00 | | |
| Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | | | 0.00 | 0,00 | | |
| FOUNDATION SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS EXPENDITURE Detail Other Sources/Uses Detail | | | | | 0,00 | 0.00 | | |
| Fund Reconciliation BUILDING FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation CAPITAL FACILITIES FUND Expenditure Detall Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation COUNTY SCHOOL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Fund Reconciliation SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| CAP PROJ PUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | | | 0,00 | 0.00 | | |
| BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation | | | | | 0.00 | 0.00 | | |
| DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | | | | | 0,00 | 0.00 | | |
| FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | 0.00 | 0.00 | | 0,00 | | |
| CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Direct Costs Transfers in 5750 | - Interfund Transfers Out 5750 | Indirect Costs Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--|--------------------------------------|--|---|--|--|---|-------------------------------|
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | STREET, DIN | OR BUTCH CO. |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0,00 | | - | VITTE TREET | |
| Other Sources/Uses Detail | | | AND AND WEST | CONTRACTOR OF STATE | 0.00 | 0.00 | Valley of the same | |
| Fund Reconciliation | | Į. | | | | | Section of the | |
| 3 OTHER ENTERPRISE FUND | | - 1 | | CHILDRY CONTRACT | | 1 | | |
| Expenditure Detail | 0.00 | 0.00 | STATISTICS. | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | PATRICE NAME OF |
| Fund Reconciliation | 1 | 1 | | | | | | |
| 6 WAREHOUSE REVOLVING FUND Expenditure Detail | 0.00 | 0.00 | | COLUMN TO SERVICE OF THE SERVICE OF | | 19 | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | | 455 | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | 0.00 | 0.00 | | |
| 7 SELF-INSURANCE FUND | 1 | 13 | | | | 10 | | |
| Expenditure Detail | 0.00 | 0.00 | 100000000000000000000000000000000000000 | | | 9 | | |
| Other Sources/Uses Detail | SCHOOL STATE OF THE PARTY OF TH | R Wood State State Company | | | 0.00 | 0.00 | 41 7 7 7 1 1 2 | |
| Fund Reconciliation | 21 H C (10) H 1 2 5 1 | | | St. 10 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | | ALCO DI PERMITE | Linesatati | DENTER TO |
| RETIREE BENEFIT FUND | | | CAPACIO DE CAMBO | | - | 1000 | | |
| Expenditure Detail | TO THE PARTY OF TH | ISW SECTION OF THE | | | | | | |
| Other Sources/Uses Detail | | | EVELTHE IVAD AL | | 0.00 | | | NEW YORK |
| Fund Reconciliation | i I | 3 | | TO THE SECOND | | DATE OF THE PARTY | | |
| FOUNDATION PRIVATE-PURPOSE TRUST FUND | l | 9 | (A) 10 (1970) (1982) (19 | 457 M (100 M) (100 M) | 1 | A SPECIAL PROPERTY. | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | AND THE PARTY | | | 245251255543121 | 0.00 | Section of the Sectio | VOS UNIVERSIT | MEN VIII |
| Fund Reconciliation | MILES CHECKEN | | A STATE OF THE STA | | HEROTE VIEW 2010 | | | |
| WARRANT/PASS-THROUGH FUND | AND THE RESERVE OF THE PARTY OF | BEEL OF THE THE | ASSESSED FOR | MANUAL COLUMNS OF THE PARTY OF | | | THE REPORT OF THE PARTY OF THE | |
| Expenditure Detail | | | | | | | Apple a second | |
| Other Sources/Uses Detail | TO HE HE SALES | | | | | | A STANKER | |
| Fund Reconciliation | | and the second of the second | | | | | | |
| STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | CHILD IN THE | | | 0.00 | | | |
| Fund Reconciliation | | PERSONAL PROPERTY. | Anna Constant | 25 KINGS A COLOR | | | STOP HER MINE | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 44,937.00 | 44,937.00 | MARKET BUILDING | IDENTICATION STORY |

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49-70714-0000000

July 1 Budget 2018-19 Budget Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

| Gravenstein Union Elementary (70714) - | | 3, | | ******* | - | |
|--|--|---|---------|---|----------|-----------------------|
| Summary of Funding | | | | 772 | | |
| Target Components: | _ | 2018-19 | 10. | 2019-20 | _ | 2020- |
| Base Grant | | 277,122 | | 248,470 | | 247,27 |
| Grade Span Adjustment | | 28,064 | | 24,269 | | 24,91 |
| Supplemental Grant | | 23,133 | | 23,096 | | 24,25 |
| Concentration Grant | | | | 17 | | · |
| Add-ons | | 59,509 | | 59,509 | | 59,50 |
| Total Target | | 387,828 | | 355,344 | | 355,95 |
| Transition Components: | | | | | | |
| Target | \$ | 387,828 | \$ | 355,344 | \$ | 355,95 |
| Funded Based on Target Formula (based on prior | | TRUE | | TRŲE | | TRU |
| Floor | _ | 818,910 | _ | 795,335 | | 790,54 |
| Remaining Need after Gap (informational only) | | | | | | 8 |
| Current Year Gap Funding Miscellaneous Adjustments | | | | | | - |
| Economic Recovery Target | | 237,686 | | 216.014 | | 316.01 |
| Additional State Aid | | 193,397 | | 316,914 123,077 | | 316,91 |
| Total LCFF Entitlement | \$ | 818,911 | \$ | 795,335 | s | 790,54 |
| | | | | | | |
| Components of LCFF By Object Code | | 2018-19 | | 2019-20 | | 2020-2 |
| 8011 - State Aid | \$ | 632,303 | s | 632,302 | \$ | 632,30 |
| 8011 - Fair Share | 12 | ressett (Fig. 1) | 71 | | -500 | |
| 8311 & 8590 - Categoricals | | | 323 | | 181 | SEAT IN SERVICE |
| EPA (for LCFF Calculation purposes) | | 34,278 | | 27,702 | | 25,390 |
| Local Revenue Sources: | | | | | | |
| 8021 to 8089 - Property Taxes | | 2,846,037 | | 2,874,497 | | 2,903,24 |
| 8096 - In-Lieu of Property Taxes | _ | (2,693,707) | | (2,739,166) | _ | (2,770,394 |
| Property Taxes net of In-lieu TOTAL FUNDING | \$ | 152,330 | <u></u> | 135,331 | <u>,</u> | 132,840 |
| TOTAL FUNDING | • | 818,911 | \$ | 795,335 | \$ | 790,540 |
| Basic Aid Status | | Basic Aid | | Basic Aid | | Basic Aid |
| Less: Excess Taxes | \$ | 7 | \$ | 2 | \$ | Danie Alla |
| Less: EPA in Excess to LCFF Funding | \$ | | \$ | | \$ | 18: |
| Total Phase-In Entitlement | ŝ | 818,911 | 5 | 795,335 | \$ | 790,540 |
| 8012 - EPA Receipts (for budget & cashflow) | \$ | 34,278 | \$ | 27,702 | 5 | 25,390 |
| Summary of Student Population | V | 4 COMME | 1 | -11 5 -00 | voii. | (-10 b) |
| Wester Breat of Decil Decil of | _ | 2018-19 | | 2019-20 | | 2020-2 |
| Unduplicated Pupil Population | | | | | | |
| Agency Unduplicated Pupil Count COE Unduplicated Pupil Count | | 14.00 | | 14.00 | | 14.00 |
| Total Unduplicated pupil Count | _ | 1.00 | _ | 1.00 | _ | 1.00 |
| Rolling %, Supplemental Grant | | 37,9000% | | 42,3400% | | 15.00 44.55009 |
| Rolling %, Concentration Grant | | 37.9000% | | 42.3400% | | 44.55007 |
| | | | | | | |
| FUNDED ADA | | | | | | |
| Adjusted Base Grant ADA | | Prior Year | | Current Year | | Current Year |
| Grades TK-3 | | 36.40 | | 30.72 | | 30,72 |
| Grades 4-6 | | 2.00 | | 0.96 | | 0.96 |
| Grades 7-8 | | 0.96 | | 0.96 | | 30 |
| Grades 9-12 Total Adjusted Base Grant ADA | | 37.36 | _ | 32.64 | _ | 31.68 |
| | | | | | | |
| Necessary Small School ADA Grades TK-3 | | Current year | | Current year | | Current year |
| Grades 4-6 | | | | IE: | | :• |
| | | | | 060 | | |
| Grades 7-8 | | | | | | - 24 |
| Grades 7-8 Grades 9-12 | | | | | | |
| | | - : | | 7 | _ | |
| Grades 9-12 Total Necessary Small School ADA | | 37.36 | | 32.64 | | 31.68 |
| Grades 9-12 Total Necessary Small School ADA otal Funded ADA | | | | | | 31.68 |
| Grades 9-12 Total Necessary Small School ADA otal Funded ADA | | | | | | 30,72 |
| Grades 9-12 Total Necessary Small School ADA Otal Funded ADA ACTUAL ADA (Current Year Only) | | 37.36 | | 32.64 | | |
| Grades 9-12 Total Necessary Small School ADA otal Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 | | 37.36 31.68 | | 32.64 30.72 | | 30.72 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 | | 37.36 31.68 | | 32.64 30.72 0.96 | | 30, 72 0.96 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA | | 31.68 0.96 32.64 | | 30.72 0.96 0.96 | | 30,72 0,96 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA | | 37.36 31.68 0.96 | | 30.72 0.96 0.96 | | 30.72 0.96 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA CCTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA Funded Difference (Funded ADA less Actual ADA CCAP Percentage to Increase or Improve | 1900 | 31.68 0.96 32.64 | | 30.72 0.96 0.96 | | 30,72 0,96 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA Funded Difference (Funded ADA less Actual ADA CAP Percentage to Increase or Improve | No. | 37.36 31.68 0.96 32.64 4.72 | | 32.64 30.72 0.96 0.96 32.64 | | 30.72 0.96 |
| Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 | e de la companya de l | 31.68 0.96 32.64 | | 30.72 0.96 0.96 | | 0.96 31.68 |

| SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCU Gravenstein Union Elementary (70714) - District Bud | | 9 | | | | |
|--|----------------------------|--------------------------|-------------------------|---------------------------------|-------------------------|--|
| | | _ | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| COLA | | _ | 1.56% | 3.00% | 2.57% | 2.67% |
| GAP Funding rate | | | 45.17% | 100.00% | 100.00% | 100.00% |
| Estimated Property Taxes (with RDA) | | A-6 | 2,791,709 | 2,846,037 | 2,874,497 | 2,903,242 |
| Less In-Lieu transfer Total Local Revenue | | | \$ (2,630,876) | \$ (2,693,707) | (2,739,166) | \$ (2,770,394) \$ 132,848 |
| Statewide 90th percentile rate | | Ē | | | . 1 | |
| OTHER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit. | V | | opposit s | Magree () | w to be via | rife case |
| Floor Adjustments | | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Miscellaneous Adjustments | | 8-10 E-1 | | | | |
| Minimum State Aid Adjustments | | G-5 | AVEN SEE | | del con de la lace de | |
| Funded Based on Target Formula | | True/False | TRUE | TRUE | TRUE | TRUE |
| UNDUPLICATED PUPIL PERCENTAGE | X * HOW I W | Note to a living | F16(2)(0.0000000000 | E-WAS WAS WA | Tall Visystian | State of |
| | | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| District Enrollment | | A-1 / A-3 | 38 | 33 | 33 | 32 |
| COE Enrollment | | A-2 / A-4 | 5 | 1 | 1 | 1.5. DOVE 1 |
| Total Enrollment | | | 43 | 34 | 34 | 33 |
| District Unduplicated Pupil Count | | B-1 / B-3 | 14 | 14 | 14 | 14 |
| COE Unduplicated Pupil Count | | B-2 / B-4 | 3 | 1 | 1 | 1 |
| Total Unduplicated Pupil Count | | | 17 | 15 | 15 | 15 |
| | | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | - | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%) | | | 39.53% 38.24% | 44.12% 37.90% | 44.12% 42.34% | 45.45% 44.55% |
| Onduplicated ruph refeemage (76) | | | 30.24/6 | 37.50% | 42.3476 | 44.33% |
| AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. | year ADA. | in Provide | *02 nava | | A WARRY TO | |
| ADA | ADA to use: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| CURRENT YEAR ADA: Grades TK-3 | | | 35.44 | 30.72 | 30.72 | 30.72 |
| Grades 4-6 | P-2 (Annual for Special | B-1 B-2 | 33.44 | 30.72 | 30.72 | 30.72 |
| Grades 7-8 | Day Class | В-3 | | No. of the second second second | | |
| Grades 9-12 | extended year) | B-4 | CONSCIONAL OF | Seminar Production | 计算以图式图象 [2] | THE STATE OF THE S |
| Non Public School, NPS-Licensed Children Institutions, Commun Grades TK-3 | nity Day School: | E-1 | | - 1 | | |
| Grades 4-6 | A1 | E-2 | 0.37 | | | 1 - 1 - 1 - 1 - 4 - 4 - 4 - 4 - 4 - 4 - |
| Grades 7-8 | Annual | E-3 | Authorities of a | 0.96 | 0.96 | 可以是加速器 (1) |
| Grades 9-12 | | E-4 | 35.81 | 31.68 | 31.68 | 30.72 |
| SUBTOTAL | | | 23.01 | 31.00 | 31.00 | 30.72 |
| County operated (Community School, Special Ed): | | - | | No section and the section of | | |
| Grades TK-3 | | E-6 & E-11 | 1.05 | 0.96 | 0.96 | 0.96 |
| Grades 4-6 Grades 7-8 | P-2 / Annual | E-7 & E-12 E-8 & E-13 | 1.28 | | 0.96 | 0.90 |
| Grades 9-12 | | E-9 & E-14 | | | | |
| TOTAL | | | 40.05 | 32.64 | 32.64 | 31.68 |
| RATIO: District ADA to Enrollment RATIO: Combined ADA to Enrollment | | | 0.9424 0.9314 | 0.9600 0.9600 | 0.9600 0.9600 | 0.9600 0.9600 |
| PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT ADA transfer: Student from District to Charter (cross fiscal year |) | STATE STATE | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Grades TK-3 | | A-6 | 29.17 | 29.17 | 29.17 | 29.17 |
| Grades 4-6 | | A-7 | TER EUROPE MIT | O Stone Steller | THE PERSON NAMED IN | |
| Grades 7-8 Grades 9-12 | | A-8 A-9 | | | | |
| 0,00000 2 20 | | C.S.M.S.T. | 29.17 | 29.17 | 29.17 | 29.17 |

ADA transfer: Student from Charter to District (cross fiscal year)

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| Gravenstein Union Elementary (70714) - District Budget Year 2018-19 | | | | | |
|---|----------------|-------------------|---------------------|-------------------|----------------|
| Grades TK-3 | 92 32 3 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Grades 4-6 | A-11 | 29.55 | 29.55 | 29.55 | 29.5 |
| | A-12 | | ALC: CLASS IN | Lines in the | |
| Grades 7-8 | A-13 | | | 1 2 2 | 10.4616.23 |
| Grades 9-12 | A-14 | | | THE SHALL SECTION | THE PLAN |
| Difference (if diff. < 0, no adj. to PY ADA) | | 29.55 (0.38) | 29.55 (0.38) | 29.55 (0.38) | 29.55 (0.38 |
| | | | (0.38) | (0.56) | (0.30 |
| LCFF ADA | | | | | 100 |
| ADA Guarantee - Prior Year | | 2017-18 | 2018-19 | 2019-20 | <u>2020-21</u> |
| Grades TK-3 | | 36.11 | 35.44 | 30.72 | 30.72 |
| Grades 4-6 | | - | 9 | (15) | |
| Grades 7-8 | | :- | * | 3.6 | 9 |
| Grades 9-12 | | 9 | ÷ | 1.50 | |
| LCFF Subtotal | | 36.11 | 35.44 | 30.72 | 30.72 |
| NSS Combined Subtotal | _ | 36.11 | 35.44 | 30.72 | 30.72 |
| , | = | 30.11 | 33.44 | 30.72 | 30.72 |
| ADA Guarantee - Current Year Grades TK-3 | | | | | |
| | | 35.44 | 30.72 | 30.72 | 30.72 |
| Grades 4-6 | | .* | * | | × |
| Grades 7-8 | | 9 | 8 | • | 8 |
| Grades 9-12 | - | | * | , (3) | * |
| CFF Subtotal NSS | | 35.44 | 30.72 | 30.72 | 30.72 |
| Combined Subtotal | _ | 35.44 | 30.72 | 30.72 | 30.72 |
| Change in LCFF ADA | | (0.67) | (4.72) | | |
| excludes NSS ADA) | | Decline | (4.72) Decline | No Change | No Change |
| Funded LCFF ADA | | | | | |
| | | | | | |
| Grades TK-3 | | 36.11 | 35.44 | 30.72 | 30.72 |
| Grades 4-6 Grades 7-8 | | | - | = | ₹.: |
| Grades 9-12 | | | N#3 | | =1 |
| | _ | - 8211 | | | |
| ubtotal | = | 36.11 Prior | 35.44 Prior | 30.72 Current | 30.72 |
| | | PHO | PHO | Current | Current |
| unded NSS ADA | | | | | |
| Grades TK-3 | | 1000 | 300 | x | (a) |
| Grades 4-6 | | - | * | 8 | |
| Grades 7-8 | | 10 0 7 | () € | * | |
| Grades 9-12 | | 7.0 | | | |
| ubtotal | - | Prior | Prior | Prior | Prio |
| | | PIIOI | PHOF | Prior | 10114 |
| PS, CDS, & COE Operated | | | | | |
| Grades TK-3 | | 1.05 | 0.96 | * | 396 |
| Grades 4-6 | | 2.28 | :=): | 0.96 | 0.96 |
| Grades 7-8 | | 1.28 | 0.96 | 0.96 | 9.5 |
| Grades 9-12 ubtotal | 9 | 4.61 | 1.92 | 1.92 | 0.00 |
| | - | 4.01 | 1.92 | 1.92 | 0.96 |
| ombined Total | | | | | |
| Grades TK-3 | (6) | 37.16 | 36.40 | 30.72 | 30.72 |
| Grades 4-6 | | 2.28 | | 0.96 | 0.96 |
| Grades 7-8 | 79 | 1.28 | 0.96 | 0.96 | |
| Grades 9-12 | | | | | |
| otal | - | 40.72 | 37.36 | 32,64 | 31.68 |

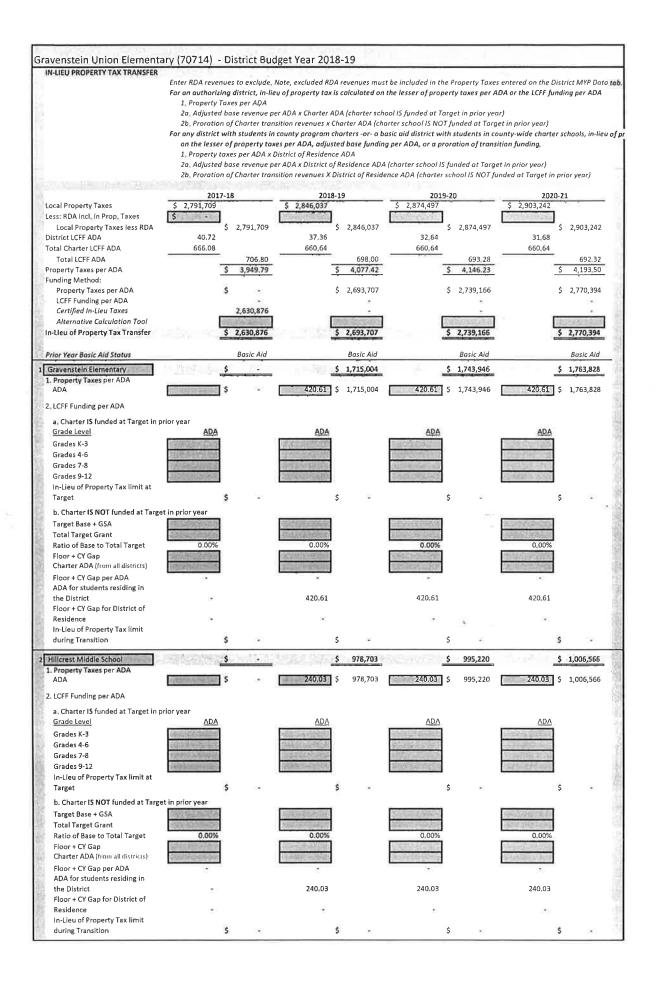
| CHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCU | LATE THE LCFF | | | = 1916 | | |
|---|-----------------------------|--------------------------|-------------------------|---|-------------------------|--------------------------|
| Gravenstein Union Elementary (70714) - District Bud | get Year 2018-19 | | | | | |
| | | - | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| DLA | | | 1.56% | 3.00% | 2.57% | 2,67% |
| AP Funding rate | | | 45.17% | 100.00% | 100.00% | 100.00% |
| timated Property Taxes (with RDA) | | A-6 | 2,791,709 | 2,846,037 | 2,874,497 | 2,903,242 |
| ss In-Lieu transfer | | \$ | (2,630,876) \$ | | | 3 000 240 |
| otal Local Revenue | | \$ | 160,833 \$ | 2,846,037 | \$ 2,874,497 | 2,903,242 |
| atewide 90th percentile rate | | | .]- | - / | | |
| THER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit. | | | | | | |
| A division and | | B 10 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| oor Adjustments Iiscellaneous Adjustments | | B-10 E-1 | | | | |
| linimum State Aid Adjustments | | G-5 | | GANETY SEA | Silver to the t | wers very |
| unded Based on Target Formula | | True/False | TRUE | TRUE | TRUE | TRUE |
| NDUPLICATED PUPIL PERCENTAGE | ver i tri di i i dice. | | V-2-1-17 | Silve a Vinterio | | |
| | | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| strict Enrollment | | A-1 / A-3 A-2 / A-4 | 38 | 33 | 33 | 3. |
| DE Enrollment | | A-2 / A-4 | 43 | 34 | 34 | 3 |
| Total Enrollment strict Unduplicated Pupil Count | | B-1 / B-3 | 14 | 14 | 14 | 1 |
| DE Unduplicated Pupil Count | | B-2 / B-4 | 3 | 1 | 1 | |
| Total Unduplicated Pupil Count | | | 17 | 15 | 15 | 1 |
| | | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rollin |
| | | | percentage | percentage | percentage | percentag |
| ingle Year Unduplicated Pupil Percentage | | _ | 39.53% | 44.12% | 44.12% 42.34% | 45.455 44.55 5 |
| VERAGE DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of total current or prior Enter ADA by grade span. DA | year ADA. ADA to use: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| URRENT YEAR ADA: | | | 4047-40 | guille to a se | 2013 20 | 2020 22 |
| Grades TK-3 | P-2 | B-1 | 35.44 | 30.72 | 30.72 | 30.72 |
| Grades 4-6 | (Annual for Special | B-2 | | n sessioner in | | |
| Grades 7-8 Grades 9-12 | Day Class extended year) | B-3 B-4 | Province State | | | |
| | | | | | | |
| on Public School, NPS-Licensed Children Institutions, Commun | nity Day School: | E-1 | | 100000000000000000000000000000000000000 | | |
| Grades TK-3 Grades 4-6 | | E-2 | 0.37 | AND THE DISTRIBUTED OF | | F3 |
| Grades 7-8 | Annual | E-3 | GENERAL PROPERTY. | 0.96 | 0.96 | a fest side to a |
| Grades 9-12 | | E-4 | 1 year 2 - 2 year | | | |
| JBTOTAL | | - | 35.81 | 31.68 | 31.68 | 30.7 |
| ounty operated (Community School, Special Ed): | | | | | | |
| Grades TK-3 | | E-6 & E-11 | 1:05 | 0.96 | 0.96 | 0.9 |
| Grades 4-6 Grades 7-8 | P-2 / Annual | E-7 & E-12 E-8 & E-13 | 1.91 | | 0.96 | 0.5 |
| Grades 9-12 | | E-9 & E-14 | 1.20 | | | SIER COLL |
| DTAL | | | 40.05 | 32.64 | 32.64 | 31.6 |
| ATIO: District ADA to Enrollment ATIO: Combined ADA to Enrollment | | | 0.9424 0.9314 | 0.9600 0.9600 | 0.9600 0.9600 | 0.960 0.960 |
| RIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT | | aller on the se | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| DA transfer: Student from District to Charter (cross fiscal year) |) | | 29.17 | 29,17 | 29.17 | 29.1 |
| Grades TK-3 Grades 4-6 | | A-6 A-7 | 29.17 | 29,17 | 29.17 | 29.1 |
| Grades 7-8 | | A-8 | | | | MEDIAL SE |
| Grades 9-12 | | A-9 | | | na la ura | |
| | | _ | | | | |
| ADA transfer: Student from Charter to District (cross fiscal year | , | _ | 29.17 | 29.17 | 29.17 | 29.17 |

District MYP Data

6/1/20184:28 PM

LCFF Calculator v19.1a released May 13, 2018

| Gravenstein Union Elementary (70714) - District Budget Year 2018-19 | | | | | |
|---|----------------|-------------------|----------------|---------------|---------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Grades TK-3 | A-11 | 29.55 | 29.55 | 29.55 | 29.55 |
| Grades 4-6 | A-12 | | | 25.55 | - |
| Grades 7-8 | A-13 | | | | |
| Grades 9-12 | A-14 | | | 10 | |
| | | 29.55 | 29.55 | 29.55 | 29.55 |
| Difference (if diff. < 0, no adj. to PY ADA) | | (0.38) | (0.38) | (0.38) | (0.38) |
| LCFF ADA | DB11 | 2 2 200 | and the second | | |
| ADA Guarantee - Prior Year | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Grade's TK-3 | | 36.11 | 35.44 | 30.72 | 30.72 |
| Grades 4-6 | | 30.11 | 33.44 | | |
| Grades 7-8 | | - | | ≨ | 0.20 |
| Grades 9-12 | | 7.0 | | <u>:</u> | (0E) |
| | _ | | .** | | |
| LCFF Subtotal NSS | | 36.11 | 35.44 | 30.72 | 30.72 |
| Combined Subtotal | _ | 36.11 | 35.44 | 30.72 | 30.72 |
| ADA Guarantee - Current Year | 2 | | | | |
| Grades TK-3 | | 35.44 | 30.72 | 30.72 | 30.72 |
| Grades 4-6 | | 55111 | 30.72 | | 30.72 |
| Grades 7-8 | | : : | | | 3.50 |
| Grades 9-12 | | - | | | |
| LCFF Subtotal | - | 25.44 | 20.72 | | |
| NSS | | 35.44 | 30.72 | 30.72 | 30.72 |
| Combined Subtotal | _ | 35.44 | 30.72 | 30.72 | 30.72 |
| Change in LCFF ADA | _ | 101 | | | |
| (excludes NSS ADA) | | (0.67) Decline | (4.72) | N= Channe | No Charre |
| (5.0.0.0.0.7) | | Decime | Decline | No Change | No Change |
| Funded LCFF ADA | | | | | |
| Grades TK-3 | | 36.11 | 35.44 | 30.72 | 30.72 |
| Grades 4-6 | | - | - | 3.6 | - |
| Grades 7-8 | - | | Ü | 55± 3±0 | |
| Grades 9-12 | | | | 72 | â |
| Subtotal | - | 36.11 | 35.44 | 30.72 | 30.72 |
| | = | Prior | Prior | Current | Current |
| Funded NSS ADA | | | | | |
| Grades TK-3 | | | | V20 | |
| Grades 4-6 | | | 2 | 120 | - |
| Grades 7-8 | | | - | | |
| Grades 9-12 | | | E- | 387 | * |
| Subtotal | - | | | | |
| | - | Prior | Prior | Prior | Prior |
| NPS, CDS, & COE Operated | | | | | |
| Grades TK-3 | | 1.00 | 0.05 | | |
| Grades 4-6 | | 1.05 | 0.96 | 55 - | 120 |
| Grades 7-8 | | 2.28 | ::=: | 0.96 | 0.96 |
| Grades 9-12 | | 1.28 | 0.96 | 0.96 | 1 (6) |
| Glades 3-12 | | 4.61 | 1.92 | 1.00 | |
| | | 4.01 | 1.92 | 1.92 | 0.96 |
| | | | | | |
| Combined Total | = | | | | |
| Combined Total Grades TK-3 | AME S | 37.16 | 36.40 | 30.72 | 30.72 |
| Combined Total Grades TK-3 Grades 4-6 | AAA E | | 36.40 | 30.72 0.96 | 30.72 0.96 |
| Combined Total Grades TK-3 Grades 4-6 Grades 7-8 | And the second | 2.28 | Mules Share | 0.96 | 0.96 |
| Combined Total Grades TK-3 Grades 4-6 | | | 36.40 0.96 | | |



| Gr | avenstein Union Elementary (70714) - District Budg | et Year 2018-19 | | |
|-----|--|-----------------|--------------|--------------|
| EDI | JCATION PROTECTION ACCOUNT | | m en e e e | N. J. W. L. |
| | | 2018-19 | 2019-20 | 2020-21 |
| EDL | CATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT | | | |
| A-1 | Total ADA for EPA Minimum | 37.36 | 32.64 | 31.68 |
| A-2 | Minimum Funding per ADA | 200 | 200 | 200 |
| A-3 | EPA Minimum Funding (A-1 * A-2) | 7,472 | 6,528 | 6,336 |
| EPA | PROPORTIONATE SHARE CAP | | | |
| | Adjusted Total Revenue Limit | 186,608 | 163,033 | 158,238 |
| | Current Year Adjusted NSS Allowance | 96 | 4 | |
| 8-1 | Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA | 186,608 | 163,033 | 158,238 |
| B-2 | Local Revenue/In-lieu of Property Taxes | 152,330 | 135,331 | 132,848 |
| B-3 | EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0) | 34,278 | 27,702 | 25,390 |
| EPA | PROPORTIONATE SHARE | | | |
| C-1 | Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA | 186,608 | 163,033 | 158,238 |
| C-2 | Statewide EPA Proportionate Share Ratio | 24.00000000% | 24.00000000% | 24.00000000% |
| C-3 | EPA Proportionate Share (C-1 * C-2) | 44,786 | 39,128 | 37,977 |
| EPA | ENTITLEMENT | | | |
| D-1 | EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3) | 34,278 | 27,702 | 25,390 |
| D-2 | Miscellaneous Adjustments** | (se) | | * |
| D-3 | Adjusted EPA Entitlement (D-1 + D-2) | 34,278 | 27,702 | 25,390 |
| D-4 | Prior Year Annual Adjustment | ** | € | ž |
| D-5 | P2 Entitlement Net of PY Adjustment | 34,278 | 27,702 | 25,390 |
| C-2 | Statewide EPA Proportionate Share Ratio (Annual) | | | |
| | Adjusted EPA Allocation (used to calculate LCFF Revenue) | 34,278 | 27,702 | 25,390 |

| Gravenstein Union Elementary (70714) - District Bud | get Year 2018-19 | | |
|---|--|---------|---------|
| EDUCATION PROTECTION ACCOUNT | The state of the s | | |
| | 2018-19 | 2019-20 | 2020-21 |
| Calculation of Net State Aid before Minimum State Aid | | | |
| Phase-In Entitlement | 625,514 | 672,258 | 672,868 |
| Less Property Taxes/In-Lieu | 152,330 | 135,331 | 132,848 |
| Gross State Aid | 473,184 | 536,927 | 540,020 |
| Less EPA Allocation | 34,278 | 27,702 | 25,390 |
| Net State Aid | 438,906 | 509,225 | 514,630 |
| Minlmum State Aid | | | |
| Adjusted Total Revenue Limit | 186,609 | 163,033 | 158,238 |
| 2012-13 Deficited NSS Allowance | ?≆: | g · | 74 |
| Less Property Taxes/In-Lieu | 152,330 | 135,331 | 132,848 |
| Less EPA Allocation | 34,278 | 27,702 | 25,390 |
| Revenue Limit Minimum State Aid | 1 | = | <u></u> |
| Categorical Minimum State Aid | 632,302 | 632,302 | 632,302 |
| Minimum State Aid Guarantee | 632,303 | 632,302 | 632,302 |
| Charter School Minimum State Aid Offset (effective 2014-15) | 0€ | | |
| LCFF State Aid | 632,303 | 632,302 | 632,302 |
| EPA in Excess to LCFF Funding | Fe to 1 Fe to 1 | = | - |

| Summary of Funding | | | _ | | - | |
|---|---|--------------------------------------|---------|--------------------------------------|-----|-----------------------------|
| | | 2018-19 | | 2019-20 | ı, | 2020-2 |
| Target Components: | | 0,500 | | C. 2000 | | |
| Base Grant | | 3,133,794 | | 3,214,183 | | 3,300,04 |
| Grade Span Adjustment | | 202,773 | | 207,770 | | 213,29 |
| Supplemental Grant Concentration Grant | | 150,079 | | 164,596 | | 171,66 |
| Add-ons | | | | 38 | | |
| Total Target | - | 3,486,646 | - | 3,586,549 | _ | 3,684,99 |
| | | -,, | | -,, | | 3,00 1,00 |
| Transition Components: Target | \$ | 3,486,646 | 5 | 3 596 540 | \$ | 3 684 00 |
| Funded Based on Target Formula (bosed on prior | | FALSE | 8 | 3,586,549 TRUE | þ | 3,684,99 TRU |
| Floor | | 3,273,166 | | 3,486,647 | | 3,486,64 |
| Remaining Need after Gap (informational only) | | | | | | 2,100,01 |
| Current Year Gap Funding | | 213,480 | | 4 | | - |
| Miscellaneous Adjustments | | 189 | | | | * |
| Economic Recovery Target | | 7.85 | | (a) | | 40 |
| Additional State Aid | | 285 | | | | |
| Total LCFF Entitlement | \$ | 3,486,646 | \$ | 3,586,549 | \$ | 3,684,99 |
| Components of LCFF By Object Code | 1/0 | | | Colorador. | TIE | emiliarita |
| H130 -11 72 - 10 8 | | 2018-19 | | 2019-20 | | 2020-2 |
| 8011 - State Aid | 5 | 1,326,065 | \$ | 1,425,968 | \$ | 1,524,414 |
| 8011 - Fair Share | - | www.cachebasabate | kratece | mortus del Person | | Telephone in the |
| B311 & 8590 - Categoricals EPA (for LCFF Calculation purposes) | NAME OF THE OWNER, | 445 577 | 600 | 416.635 | 80 | 200 750 |
| Local Revenue Sources: | | 445,577 | | 416,635 | | 396,75 |
| 8021 to 8089 - Property Taxes | | | | | | |
| 8096 - In-Lieu of Property Taxes | | 1,715,004 | | 1,743,946 | | 1,763,828 |
| Property Taxes net of in-lieu | | | | 47. 15/5 10 | _ | 2,100,020 |
| TOTAL FÜNDING | \$ | 3,486,646 | \$ | 3,586,549 | \$ | 3,684,999 |
| Basic Aid Status | | V 3 | | | | |
| ess: Excess Taxes | \$ | | \$ | | \$ | 30 |
| ess: EPA in Excess to LCFF Funding | \$ | 5* | \$ | | 5 | :*: |
| Total Phase-In Entitlement | 5 | 3,486,646 | 5 | 3,586,549 | \$ | 3,684,995 |
| 3012 - EPA Receipts (for budget & cashflow) | 5 | 445,577 | \$ | 416,635 | 5 | 396,753 |
| Summary of Student Population | | James Agree | | | | |
| summary or student Population | | 2018-19 | | 2019-20 | | 2020-2 |
| Unduplicated Pupil Population | | V 0 3 | | | | 11-1-1 |
| Agency Unduplicated Pupil Count | | 107.00 | | 107.00 | | 107.00 |
| COE Unduplicated Pupil Count | | | | | | 74 |
| Total Unduplicated pupil Count | | 107.00 | | 107.00 | | 107.00 |
| Rolling %, Supplemental Grant | | 22.4900% | | 24.0500% | | 24.4300% |
| Rolling %, Concentration Grant | | 22.4900% | | 24.0500% | | 24.4300% |
| | | | | | | |
| UNDED ADA | | | | | | |
| Adjusted Base Grant ADA | | Current Year | | Current Year | | Current Year |
| Grades 1.6 | | 263.00 | | 263.00 | | 263.00 |
| Grades 4-6 Grades 7-8 | | 157,61 | | 157.61 | | 157.61 |
| Grades 9-12 | | 2 | | 32 32 | | - |
| Total Adjusted Base Grant ADA | | 420.61 | - | 420.61 | | 420.61 |
| - | | | | | | |
| Necessary Small School ADA | | | | 0 | | Current year |
| | | Current year | | Current year | | |
| Grades TK-3 | | Current year | | Current year | | |
| Grades TK-3 Grades 4-6 | | Current year | | Current year | | |
| Grades TK-3 Grades 4-6 Grades 7-8 | | * | | | | 2 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 | | * | | | | 5 8 9 8 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA | | | | 503 594 595 595 | | *** |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA | | * | | | | |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA | | | | 503 594 595 595 | | |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA | | | | 503 594 595 595 | | |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) | | 420.61 | | 420.61 | | 420.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 | | 420.61 | | 420.61 | | 420.6 1 263.00 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 | | 420.61 263.00 157.61 | | 420.61 263.00 157,61 | | 420.61 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA | | 420.61 263.00 157.61 420.61 | | 420.61 263.00 157,61 | | 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA | | 420.61 263.00 157.61 | | 420.61 263.00 157.61 | | 420.61 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA) | 3" | 420.61 263.00 157.61 420.61 | | 420.61 263.00 157,61 | | 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA) CAP Percentage to Increase or Improve | | 420.61 263.00 157.61 420.61 | | 420.61 263.00 157,61 | | 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA otal Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 | | 420.61 263.00 157.61 420.61 | | 420.61 263.00 157,61 | | 263.00 157.61 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA total Funded ADA CTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA) CAP Percentage to Increase or Improve | ŝ | 420.61 263.00 157.61 420.61 | \$ | 420.61 263.00 157.61 420.61 | \$ | 263.00 157.61 420.61 |

| Charter School Data Elements required to calculate the LCFF Gravenstein Elementary (6051742) - Gravenstein Elementary Bud | get (ear 2018-19 | | | | |
|--|---|---|---|---|---|
| | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| COLA | | 1.56% | 3.00% | 2.57% | 2.67% |
| SAP Funding rate | | 45.17% | 100.00% | 100.00% | 100.00% |
| n-Lieu of Property Tax | F-6 / F-7 | 1,675,896 | 1,715,004 | 1,743,946 | 1,763,828 |
| Statewide 90th percentile rate | Ē | . <u> </u> | | | |
| INDUPLICATED PUPIL PERCENTAGE | Visit of the | - 100 | 11 N | -11 N. | WE LIKE |
| Charter School: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Enrollment | A-1, A-2, A-3 | 438 | 438 | 438 | 438 |
| Unduplicated Pupil Count | B-1, B-2, B-3 | 102 | 107 | 107 | 107 |
| 9 | | 1 was solling | 'I us solling | Z uz sollung | 3-yr rolling |
| | | 3-yr rolling | 3-yr rolling | 3-yr rolling | |
| | | percentage | percentage | percentage | percentage 24.439 |
| Single Year Unduplicated Pupil Percentage | | 23.29% | 24.43% | 24.43% 24.05% | 24,437 |
| Unduplicated Pupil Percentage (%) | | 20.93% | 22,49% | 24.05% | 24.43 |
| Enter the unduplicated pupil percentage for the district that the charter scholocated in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. | information for in 2014-15, | | | | |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. | information for in 2014-15, | 2017-18 | 2018-19 | 2019-20 42:34%I | 2020-21 44.559 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning | information for in 2014-15, | 2017-18 38.24% | 2018-19 37.90% | 2019-20 42:34% | |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) | information for in 2014-15, | 38.24% 20.93% | 37.90% 22.49% | 42.34% | 44.559 24.439 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant | information for in 2014-15, | 38.24% | 37.90% | 42.34% | 44.559 24.439 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Jinduplicated Pupil Percentage: Supplemental Grant Jinduplicated Pupil Percentage: Concentration Grant | information for in 2014-15, | 20.93% 20.93% | 37.90% 22.49% 22.49% | 42:34% 24.05% 24.05% | 24.43° 24.43° |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant INDURANCE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year | information for in 2014-15, | 20.93% 20.93% 20.93% | 37.90% 22.49% | 42.34% | 24.43 24.43 2020-21 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant INVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 | e information for in 2014-15, D-3 / H-3 | 20.93% 20.93% | 22.49% 22.49% 22.49% | 42:34% 24.05% 24.05% 2019-20 | 24.43° 24.43° 24.43° 2020-21 263.00° |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant EXPERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 | e information for in 2014-15, D-3 / H-3 | 20.93% 20.93% 20.93% 2017-18 266.69 | 22.49% 22.49% 22.49% 2018-19 263.00 | 24.05% 24.05% 24.05% 2019-20 263.00 | 24.43° 24.43° 24.43° 2020-21 263.00° |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 | e information for in 2014-15, D-3 / H-3 B-1 B-2 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.43° 24.43° 24.43° 2020-21 263.00 157.61 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Pe | B-1 B-2 B-3 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.43° 24.43° 24.43° 2020-21 263.00 157.6° |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 GUBTOTAL ADA | B-1 B-2 B-3 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.43° 24.43° 2020-21 263.0° 157.6° 420.6° |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment | B-1 B-2 B-3 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.439 24.439 2020-21 263.00 157.61 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION | B-1 B-2 B-3 B-4 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.435 24.435 24.435 2020-21 263.00 157.61 |
| located in. If the charter school is located in more than one district, enter the the district that yields the highest unduplicated pupil percentage. Beginning include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment | B-1 B-2 B-3 | 20.93% 20.93% 20.93% 2017-18 266.69 157.61 | 22.49% 22.49% 22.49% 2018-19 263.00 157.61 | 24.05% 24.05% 24.05% 2019-20 263.00 157.61 | 24.435 24.435 24.435 2020-21 263.00 157.61 |

Charter MYP Data 146

| F-6 / F-7 A-1, A-2, A-3 B-1, B-2, B-3 | 2017-18 438 102 3-yr rolling percentage 23.29% | 2018-19 438 107 3-yr rolling percentage | 2019-20 2.57% 100.00% | 2020-21 2.67% 100,00% 2020-21 438 107 |
|---|---|--|--|--|
| A-1, A-2, A-3 | 2017-18 438 102 3-yr rolling percentage 23.29% | 2018-19 438 107 3-yr rolling percentage | 2019-20 438 107 | 2020-21 438 107 |
| A-1, A-2, A-3 | 2017-18 438 102 3-yr rolling percentage 23.29% | 2018-19 438 107 3-yr rolling percentage | 2019-20 438 107 | 2020-21 438 107 |
| 100 | 2017-18 438 102 3-yr rolling percentage 23.29% | 2018-19 438 107 3-yr rolling percentage | 2019-20 438 107 | 2020-21 438 107 |
| 100 | 3-yr rolling percentage 23.29% | 438 107 3-yr rolling percentage | 438 107 | 438 107 |
| 100 | 3-yr rolling percentage 23.29% | 438 107 3-yr rolling percentage | 438 107 | 438 107 |
| 100 | 3-yr rolling percentage 23.29% | 3-yr rolling percentage | 107 | 107 |
| B-1, B-2, B-3 | 3-yr rolling percentage 23.29% | 3-yr rolling percentage | | |
| | percentage 23.29% | percentage | 3-yr rolling | 3-yr rolling |
| | 23.29% | | | |
| | | | percentage | percentage |
| | | 24.43% | 24.43% | 24.439 |
| | 20.93% | 22.49% | 24.05% | 24.43% |
| D-3 / H-3 | 38.24% | 37,90% | 42.34% | 2020-21 44.55% |
| 16 | 20.93% | 22.49% | 24.05% | 24.43% |
| 50 | 20.93% | 22.49% | 24.05% | 24.43% |
| arcovict d | VET SEE DE SW | tweepoletics. | ser is serience in | Ban India |
| | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| B-1 | 266.69 | 263.00 | 263.00 | 263.00 |
| B-2 | 157.61 | 157.61 | 157.61 | 157.61 |
| B-3 | 1 S 10 3 10 8 4 10 F | E Western H | Declaration to | Visit miles |
| B-4 | | | | |
| 83 | 424.30 | 420.61 | 420.61 | 420.61 |
| CILINATE CONTROL OF | 0.97 | 0.96 | 0.96 | 0.96 |
| | | | STORY MAIL | |
| E-1 | | | | |
| G-2 | CONTRACTOR OF THE PARTY OF THE | ADDRESS AND THE CO. | THE RESERVE OF THE PARTY OF THE | |
| | B-1 B-2 B-3 B-4 | 2017-18 D-3/H-3 38.24% 20.93% 20.93% 20.93% 20.93% 20.93% 20.93% 20.93% 20.93% 20.93% 20.93% | 2017-18 2018-19 D-3 / H-3 38.24% 37.90% 20.93% 22.49% 20.93% 22.49% 20.93% 22.49% 2017-18 2018-19 B-1 266.69 263.00 B-2 157.61 157.61 B-2 B-3 | 2017-18 2018-19 2019-20 20.3 / H-3 38.24% 37.90% 42.34% 20.93% 22.49% 24.05% 20.93% 22.49% 24.05% 2017-18 2018-19 2019-20 8-1 266.69 263.00 263.00 8-2 263.00 8-2 263.00 8-2 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-4 8-2 8-3 8-3 8-3 8-4 8-2 8-3 8-3 8-3 8-3 8-3 8-3 8-3 8-3 8-3 8-3 |

| ravenstein Elementary (6051742) – Gravenstein Elementary DCAL CONTROL FUNDING FORMULA | Budget Year 2018-19 | | 43252 | | 2018-19 | | 16.,Z21.5616 | | | | 2019-20 | DECHE GOLDEN | SHOW FRANCES | BEAUTO NO. | 48252 | | 2020 |
|---|---|----------------------------|----------------|--------------------|------------------------|---------------------|--|--------------------|--|---|------------------------|------------------|----------------------|------------|----------------|------------------|--------------------|
| ALCULATE LCFF TARGET | West president and | ATTERDATE. | printerior. | COLA | 3.000% | 190 E-2210 | MATERIAL PROPERTY. | a Alter | Pro Str | COLA | 2,570% | | | 100 | 7 3 | COLA | 2,67 |
| nduplicated as % of Enrollment | 3 yr average | Gr Span | 22,49% Supp | 22,49% _ Concen | 2018-19 TARGET | ADA | 3 yr average Base | Gr Span | 24,05% Supp | 24_05% _ Concen | 2019-20 TARGET | ADA | 3 yr average Base | Gr Span | 24.43% Supp | 24,43% Concen | 2020-2 TARGET |
| rades TK-3 | ADA Base 263.00 7,409 157.61 7,520 | 771 | 368 338 | Concen | 2,248,107 1,238,539 | 263.00 157.61 | 7,599 7,713 | 790 | 404 371 | | 2,312,430 1,274,118 | 263,00 157,61 | 7,802 7,919 | 811 | 421 387 | 7 | 2,375,8 1,309,0 |
| rades 4-6 rades 7-8 | 7,744 | | 348 | 3 | - | 100 | 7,943 | | 382 | | - 1 | 100 | 8,155 | | 398 | * | |
| rades 9-12 | 8,973 | 233 | 414 | 25 | | - | 9,204 | 239 | 454 | | - 7 | 980 | 9,450 | 246 | 474 | | |
| ubtract NSS | \$ \$ | 3.4 | | | 38 | 24 | * | | | | 79 | (20) | 2.5 | 5.5 | | | |
| SS Allowance | * | | | | 94 | | 38 | | | | | | 3.7 | | | | |
| OTAL BASE | 420.61 3,133,794 | 202,773 | 150,079 | | 3,486,646 | 420,61 | 3,214,183 | 207,770 | 164,596 | | 3,586,549 | 420.61 | 3,300,040 | 213,293 | 171,662 | | 3,684,9 |
| | | | | | 32 | | | | | | | | | | | | |
| argeted Instructional Improvement Block Grant ome-to-School Transportation mall School District Bus Replacement Program | | | | | (e | | | | | | * | | | | | | |
| DCAL CONTROL FUNDING FORMULA (LCFF) TARGET unded Based on Target Formula (based on prior year P-2 certification) | 0.00 | | | | 3,486,646 FALSE | | 20.08 | | | ale dis | 3,586,549 TRUE | 3.50 | | | | Mile : | 3,684,9 TRUE |
| CONOMIC RECOVERY TARGET PAYMENT | | perilities and | L HOLE | 3/4 | . ((| facility by | production and | | OFFICE OF | 100% | 9 JI 2 10 * | | 411127117 | | - Attice | 100% | |
| ALCULATE LCFF FLOOR | THE STATE WAY | 1800 9 9 | Date of the | PAR CIPE | | | 7 0777 | MOTOR S | SHOW THE | å virite | VIII TO | | 118 | | | | |
| | | | 12-13 | 18-19 | | | | | 12-13 | 19-20 | | | | | 12-13 | 20-21 | |
| | | | Rate | ADA | 7.160.581 | | | | Rate | ADA | 2 160 591 | 1 | | | Rate | ADA | 2,160; |
| urrent year Funded ADA times Base per ADA | | | 5,136.78 | 420.61 | 2,160,581 | | | | 5,136,78 | 420,61 | 2,160,581 | | | | 5,136,78 | 420,61 | 2,100, |
| urrent year Funded ADA times Other RL per ADA | | | 300 | 420,61 | - | | | | 35 | 420.61 | 34.1 | | | | :2 | 420,61 | |
| lecessary Small School Allowance at 12-13 rates | | | | | | | | | | | | | | | | | |
| 012-13 Categoricals | | | | | 1 | | | | | | | | | | | | |
| loor Adjustments 012-13 Categorical Program Entitlement Rate per ADA * cy ADA | | | 443.85 | 420,61 | 186,688 | | | | 443,85 | 420:61 | 186,688 | | | | 443,85 | 420.61 | 186 |
| ess Fair Share Reduction | | | | 420.61 | , | | | | | →20.01 | 591 | 1 | | | | -20.01 | |
| on-CDE certified New Charter: District PY rate * CY ADA | | | | | | | | | | | | l. | | | | - | |
| eginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA | .t. | 9 | 2,201.32 | 420.61 | 925,897 | | | | \$ 2,708.87 | 420,61 | 1,139,378 | | | | \$ 2,708,87 | 420,61 | 1,139 |
| OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR | LOSSES COL | P Buckley | 2899 | 455,1959 | 3,273,166 | and the same | | 101-220-2 | 12 | | 3,486,647 | | | | | | 3,486 |
| ALCULATE LCFF PHASE-IN ENTITLEMENT | 0 = 1 = 1 = 0 - 1 = 1 = 1 = 1 | | VIII VIII | | | Name of the last | | | E750-1555 | -1-except | Statement of the | | | | | | |
| ACCOUNTE LCFF PRASE-IN ENTITLEMENT | 222000000000000000000000000000000000000 | | | 10-10-1-11-12 | 2018-19 | ARREST TO T | | | ****** | | 2019-20 | | | | | | 2020- |
| OCAL CONTROL FUNDING FORMULA TARGET | | | | | 3,486,646 | | | | | | 3,586,549 | 1 | | | | | 3,684 |
| OCAL CONTROL FUNDING FORMULA FLOOR | | | | | 3,273,166 | | | | | | 3,486,647 | 1 | | | | | 3,486 |
| CFF Need (LCFF Target less LCFF Floor, if positive) | | | | | 213,480 | | | | | | | ı | | | | 100 | |
| current Year Gap Funding | | | | 100.00% | 213,480 | | | | | 100,00% | 290 | 1 | | | | 100,00% | |
| CONOMIC RECOVERY PAYMENT | | | | | 1307 | | | | | | 5.50 | 1 | | | | | |
| Aiscellaneous Adjustments | | | | | 5.00 | | | | | | | | | | | | |
| CFF Entitlement before Minimum State Aid provision | | | | | 3,486,646 | | | | | 3 | 3,586,549 | 1 | | | | | 3,68 |
| | | | | | | | | | | | | | | | | | |
| ALCULATE STATE AID | | | | | | | | | | | | | | | | | |
| ransition Entitlement | | | | | 3,486,646 | l | | | | | 3,586,549 | | | | | | 3,684 |
| ocal Revenue (including RDA) | | | | 34 | (1,715,004) | | | | | - | (1,743,946) | 1 | | | | | (1,763 |
| ross State Aid | | | | | 1,771,642 | | | | | | 1,842,603 | 1 | | | | | 1,92 |
| ALCULATE MINIMUM STATE AID | | | | | | 1 | | | | | | 1 | | | | | |
| ALCODATE WINNINGWI STATE AID | | 12-13 Rate | 18-19 ADA | | N/A | l | | 12-13 Rate | 19-20 ADA | | N/A | l | | 12-13 Rate | 20-21 ADA | | |
| 012-13 RL/Charter Gen BG adjusted for ADA | | 5,136,78 | 420,61 | | 2,160,579 | l | | 5,136.78 | 420.61 | | 2,160,579 | 1 | | 5,136,78 | | | 2,16 |
| D12-13 NSS Allowance (deficited) | | 3,133,13 | 120102 | | 2,222,212 | l | | -, | | | | | | | | | |
| 1inimum State Aid Adjustments | | | | | 1 | | | | | | 113 | 1 | | | | | |
| ess Current Year Property Taxes/In Lieu | | | | | (1,715,004) | | | | | | (1,743,946) | 1 | | | | | (1,76 |
| ubtotal State Aid for Historical RL/Charter General BG | | | | | 445,575 | l | | | | | 416,633 | 1 | | | | > | 391 |
| ategorical funding from 2012-13 | | | | | 36878 | 1 | | | | | 600 | 1 | | | | | |
| harter Categorical Block Grant adjusted for ADA | | | | | 186,688 | l | | | | | 186,688 | 1 | | | | | 186 |
| linimum State Aid Guarantee | | | | (- | 632,263 | | | | | | 603,321 | 1 | | | | | 583 |
| | | | | | | 1 | | | | | | 1 | | | | | |
| HARTER SCHOOL MINIMUM STATE AID OFFSET | | | | | 3,486,646 | 1 | | | | | 3,486,647 | 1 | | | | | 3,486 |
| ocal Control Funding Formula Floor plus Funded Gap Iinimum State Aid plus Property Taxes including RDA | | | | | 2,347,267 | l | | | | | 2,347,267 | 1 | | | | | 2,34 |
| finimum State Aid plus Property Taxes including RDA | | | | | 2,347,207 | l | | | | | E,5+1,201 | 1 | | | | 7.0 | 2,54 |
| inset finimum State Aid Prior to Offset | | | | | 632,263 | l | | | | | 603,321 | 1 | | | | | 583 |
| otal Minimim State Aid With Offset | | | | 9 | 632,263 | l | | | | | 603,321 | 1 | | | | 8 | 583 |
| | | | | | | | | | | | 1,842,603 | | | | | 25 | 1,921 |
| OTAL STATE AID | | | | | 1,771,642 | | | | | | | | | | | | 1,921 |
| Additional State Aid (Additional SA) | | CALL PROPERTY AND ADDRESS. | | W-60 CT 10 | | C 1000 - 1 100 | | - | | | 280 | | | - | | | |
| CFF Phase-In Entitlement | | | | | 3,486,646 | CAS | | | | Wildelph . | 3,586,549 | | | | | | 3,684 |
| before COE transfer, Choice & Charter Supplemental) | | 5.60% | 184,763 | E-W N TWO | J,400,040 | ECTIVO VI | Series of the last | 2.87% | 99,903 | | 2,300,343 | | 1000 | 2.745 | 6 98,446 | | _,,00 |
| CHANGE OVER PRIOR YEAR CFF Entitlement PER ADA | TOTAL STREET, | 3.00% | 104,703 | TO 0. 1 | 8,289 | | The state of the s | | | 7 | 8,527 | | | | 3.67.5 | | |
| CET ENGLISHMENT PER ADA | | 6.52% | 507 | Service and | 0,203 | Figure 1 area | | 2.87% | 238 | - A 10 | 0,24,7 | | | 2.749 | 6 234 | 100 | |
| DED ADA CHANCE OVER DRIOR VEAR | | | 307 | STATE OF STREET | A STATE OF THE PARTY. | RESERVED IN | THE PARTY OF | 20170 | Evol | | | | | 4., 4 | | | _ |
| ER ADA CHANGE OVER PRIOR YEAR | | LANGE CO. | Sec. 21-1-12 | | SCHOOL PRINTED | Control of the last | | STATE OF THE PARTY | STATE OF THE PARTY | A 100 May 100 | | | | | | | |
| ER ADA CHANGE OVER PRIOR YEAR ASIC AID STATUS (school districts only) CFF SOURCES INCLUDING EXCESS TAXES | THE PERSON | 0.00000000 | NO SHEAT | | MO TO | PSKYNIK | CHER HIVE | STATE OF STREET | Sent HEAL | | 2.10 | | | | | | Calculato |

| _ | |
|---|---|
| _ | 2 |
| | 2 |

Gravenstein Elementary (6051742) - Gravenstein Elementary Budget Year 2018-19 43252 v19.ta 48252 IN THE PARTY LOCAL CONTROL FUNDING FORMULA 2018-19 2019-20 2020-21 State Aid 8.96% 145,655 1,771,642 4,01% 70,961 1,842,603 4.26% 78,564 1,921,167 Property Taxes net of in-lieu 0.00% 0.00% 0.00% Charter in-Lieu Taxes 2.33% 39,108 1,715,004 1,69% 28,942 1,743,946 1,14% 19,882 1,763,828 LCFF pre COE, Choice, Supp 5.60% 184,763 3,486,646 2.87% 99,903 3,586,549 2.74% 98,446 3,684,995

| Grave | enstein Elementary (6051742) - Gravenstein Elem | | | |
|--------|---|--------------|--------------|---------------|
| EDUCA | TION PROTECTION ACCOUNT | | | |
| | | 2018-19 | 2019-20 | 2020-21 |
| EDUCA | TION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT | | | |
| | otal ADA for EPA Minimum | 420.61 | 420.61 | 420.61 |
| A-2 N | linimum Funding per ADA | 200 | 200 | 200 |
| A-3 EI | PA Minimum Funding (A-1 * A-2) | 84,122 | 84,122 | 84,122 |
| EPA PR | OPORTIONATE SHARE CAP | | | |
| A | djusted Total Revenue Limit | 2,160,581 | 2,160,581 | 2,160,581 |
| C | urrent Year Adjusted NSS Allowance | - 4 | 8 | |
| B-1 A | djusted Revenue Limit/Adjusted General Purpose Funding for EPA | 2,160,581 | 2,160,581 | 2,160,581 |
| | ocal Revenue/In-lieu of Property Taxes | 1,715,004 | 1,743,946 | 1,763,828 |
| | PA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0) | 445,577 | 416,635 | 396,753 |
| EPA PR | OPORTIONATE SHARE | | | |
| C-1 A | djusted Revenue Limit/Adjusted General Purpose Funding for EPA | 2,160,581 | 2,160,581 | 2,160,581 |
| | tatewide EPA Proportionate Share Ratio | 24.00000000% | 24.00000000% | 24.000000000% |
| | PA Proportionate Share (C-1 * C-2) | 518,539 | 518,539 | 518,539 |
| EPA EN | ITITLEMENT | | | |
| D-1 E | PA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3) | 445,577 | 416,635 | 396,753 |
| D-2 N | iscellaneous Adjustments** | 2: | # | |
| D-3 A | djusted EPA Entitlement (D-1 + D-2) | 445,577 | 416,635 | 396,753 |
| D-4 P | rior Year Annual Adjustment | 5 | | 9 |
| | 2 Entitlement Net of PY Adjustment | 445,577 | 416,635 | 396,753 |
| C-2 S | tatewide EPA Proportionate Share Ratio (Annual) | | | |
| A | djusted EPA Allocation (used to calculate LCFF Revenue) | 445,577 | 416,635 | 396,753 |

150

| Gravenstein Elementary (6051742) - Gravenstein Elementary Budget | | | | | | | | | | |
|--|-----------|-----------|-----------|--|--|--|--|--|--|--|
| EDUCATION PROTECTION ACCOUNT | | | | | | | | | | |
| | | | | | | | | | | |
| | 2018-19 | 2019-20 | 2020-23 | | | | | | | |
| Calculation of Net State Aid before Minimum State Aid | | | | | | | | | | |
| Phase-In Entitlement | 3,486,646 | 3,586,549 | 3,684,995 | | | | | | | |
| Less Property Taxes/In-Lieu | 1,715,004 | 1,743,946 | 1,763,828 | | | | | | | |
| Gross State Aid | 1,771,642 | 1,842,603 | 1,921,167 | | | | | | | |
| Less EPA Allocation | 445,577 | 416,635 | 396,753 | | | | | | | |
| Net State Aid | 1,326,065 | 1,425,968 | 1,524,414 | | | | | | | |
| Minimum State Aid | | | | | | | | | | |
| Adjusted Total Revenue Limit | 2,160,579 | 2,160,579 | 2,160,579 | | | | | | | |
| 2012-13 Deficited NSS Allowance | | | | | | | | | | |
| Less Property Taxes/In-Lieu | 1,715,004 | 1,743,946 | 1,763,828 | | | | | | | |
| Less EPA Allocation | 445,577 | 416,635 | 396,753 | | | | | | | |
| Revenue Limit Minimum State Aid | • | 20 | ¥ | | | | | | | |
| Categorical Minimum State Aid | 186,688 | 186,688 | 186,688 | | | | | | | |
| Minimum State Aid Guarantee | 186,688 | 186,688 | 186,688 | | | | | | | |
| Charter School Minimum State Aid Offset (effective 2014-15) | :*: | = | | | | | | | | |
| LCFF State Aid | 1,326,065 | 1,425,968 | 1,524,414 | | | | | | | |
| EPA in Excess to LCFF Funding | 0*3 | | | | | | | | | |

| | | | _ | | _ | |
|---|-----------|-------------------------------------|------|-------------------------------------|------------|--|
| Summary of Funding | | 2018-19 | | 2019-20 | | 2020-2 |
| Target Components: | 37 | | | | | |
| Base Grant | | 1,840,648 | | 1,887,928 | | 1,938,329 |
| Grade Span Adjustment Supplemental Grant | | 76,497 | | 87,109 | | 91,489 |
| Concentration Grant | | 70,437 | | 97,109 | | 31,40 |
| Add-ons | | | | 18 | | |
| Total Target | ., | 1,917,145 | | 1,975,037 | | 2,029,81 |
| Transition Components: | | | | | | |
| Target Funded Based on Target Formula (based on prio | \$ | 1,917,145 | \$ | 1,975,037 | \$ | 2,029,81 |
| Floor | " | FALSE 1,804,810 | | TRUE 1,917,144 | | TRU 1,917,14 |
| Remaining Need after Gap (informational only) | _ | 1,004,010 | - | 1,317,144 | _ | 1,517,14 |
| Current Year Gap Funding | | 112,335 | | | | 989 |
| Miscellaneous Adjustments | | * | | * | | 3.00 |
| Economic Recovery Target | | - | | 2 | | 263 |
| Additional State Aid | - 2 | | * | 1.075.077 | _ | 2 222 24 |
| Total LCFF Entitlement | \$ | 1,917,145 | \$ | 1,975,037 | 5 | 2,029,81 |
| Components of LCFF By Object Code | | 2018-19 | A. | 2019-20 | n A | 2020-2 |
| 8011 - State Aid | \$ | 645,514 | \$ | 703,406 | 5 | 758,18 |
| 8011 - Fair Share | : 1950 | - TEATH | OF C | * | | - |
| 8311 & 8590 - Categoricals | V 1933 | 100000 | | OF THE U | 3150 | Charles and |
| EPA (for LCFF Calculation purposes) | | 292,928 | | 276,411 | | 265,06 |
| Local Revenue Sources: | | | | | | |
| 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes | | 978,703 | | 995,220 | | 1,006,56 |
| Property Taxes net of in-lieu | | - | | - | | 1,000,50 |
| TOTAL FUNDING | \$ | 1,917,145 | \$ | 1,975,037 | \$ | 2,029,81 |
| Basic Aid Status | | | | | | |
| Less: Excess Taxes | \$ | 25 26 | \$ | 53 #2 | \$ | |
| Less: EPA in Excess to LCFF Funding | \$ | | \$ | *1 | \$ | 30. |
| Total Phase-In Entitlement | \$ | 1,917,145 | \$ | 1,975,037 | 5 | 2,029,818 |
| Summary of Student Population | Rigg | 2018-19 | MA | 2019-20 | 254 | 2020-2 |
| Unduplicated Pupil Population | | | | | | |
| Agency Unduplicated Pupil Count COE Unduplicated Pupil Count | | 59.00 | | 59.00 | | 59.0 |
| Total Unduplicated pupil Count | _ | 59.00 | | 59.00 | , | 59.00 |
| Rolling %, Supplemental Grant | | 20.7800% | | 23.0700% | | 23.6000 |
| Rolling %, Concentration Grant | | 20.7800% | | 23.0700% | | 23,6000 |
| FUNDED ADA | | | | | | |
| Adjusted Base Grant ADA | | Current Year | | Current Year | | Current Yea |
| Grades TK-3 | | | | * 2 | | (9) |
| Grades 4-6 | | 81.00 | | 81.00 | | 81.00 |
| Grades 7-8 | | 159.03 | | 159.03 | | 159.0 |
| | | | | | | 240.03 |
| Grades 9-12 | _ | 240.03 | | 240.03 | | |
| Grades 9-12 Total Adjusted Base Grant ADA | | 240.03 | | 240.03 | | |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA | | 240.03 Current year | | 240.03 Current year | | Current yea |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 | | | | | | Current yea |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA | | | | | | Current yea |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 | | | | | | Current yea |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 | | | | | | Current yea |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA | _ | Current year | | Current year | | 100 100 100 100 100 100 100 100 100 100 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) | _ | Current year | | Current year | | 100 100 100 100 100 100 100 100 100 100 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 | _ | Current year | | Current year | | 240.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 | _ | 240.03 | | 240.03 | | 240.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 | _ | 240.03 81.00 159.03 | - | 240.03 81.00 159.03 | - | 240.0 81.00 159.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 | _ | 240.03 81.00 159.03 | | 240.03 81.00 159.03 | | 240.0 81.0 159.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA | | 240.03 81.00 159.03 | | 240.03 81.00 159.03 | | 240.0 81.00 159.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 | | 240.03 81.00 159.03 | | 240.03 81.00 159.03 | 51 | 240.0 81.00 159.03 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA Funded Difference (Funded ADA less Actual ADA | | 240.03 81.00 159.03 240.03 | | 240.03 81.00 159.03 240.03 | 201 Q.F | 240.0 81.0 159.0 240.0 |
| Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total ACtual ADA Funded Difference (Funded ADA less Actual ADA | | 240.03 81.00 159.03 | | 240.03 81.00 159.03 | | 240.0 81.00 159.03 |



| | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--|-------------------|-------------------|--------------------------|--------------------------|---|
| COLA | | 1.56% | 3.00% | 2,57% | 2.67% |
| GAP Funding rate | ī | 45.17% | 100.00% | 100.00% | 100.00% |
| In-Lieu of Property Tax | F-6 / F-7 | 954,980 | 978,703 | 995,220 | 1,006,566 |
| Statewide 90th percentile rate | - 1 | | | | *** |
| UNDUPLICATED PUPIL PERCENTAGE | or the Donastics | | 3.11023[516] | almey N | |
| Charter School: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Enrollment | A-1, A-2, A-3 | 250 | 250 | 250 | 250 |
| Unduplicated Pupil Count | B-1, B-2, B-3 | 55 | 59 | 59 | 59 |
| | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage | | 22.00% | 23.60% | 23.60% | 23,60% |
| Unduplicated Pupil Percentage (%) | | 19.17% | 20.78% | 23.07% | 23.60% |
| the district that yields the highest unduplicated pupil percentage. Beginnin include the authorizing agency automatically in the list of physical location Unduplicated Pupil Percentage (%) | | 2017-18 38.24% | 2018-19 37.90% | 2019-20 42.34% | 2020-21 44.55% |
| Unduplicated Pupil Percentage: Supplemental Grant | - | 19.17% | 20.78% | 23.07% | 23.60% |
| Unduplicated Pupil Percentage: Concentration Grant | | 19.17% | 20.78% | 23.07% | 23.60% |
| AVERAGE DAILY ATTENDANCE (ADA) | ny si mperiode in | seance leader | interior control | CESTATES (CA) | BUAL DAY |
| Enter P2 Data - Note: Charter School ADA is always funded on Current Yea | r | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| | B-1 | | A TAXABLE PARTY I | | SAPELY S. L. |
| Grades TK-3 | | | 81.00 | 81.00 | 81.00 |
| Grades 4-6 | B-2 | 82.75 | | 788 88 | |
| Grades 4-6 Grades 7-8 | B-3 | 159.03 | 159.03 | 159.03 | 159.03 |
| Grades 4-6 Grades 7-8 Grades 9-12 | 20.5 | | | 159.03 240.03 | 200000000000000000000000000000000000000 |
| Grades 4-6 | B-3 | 159.03 | 159.03 | | 159.03 |
| Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment | B-3 | 159.03 241.78 | 159.03 240.03 | 240.03 | 159.03 240.03 |
| Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA | B-3 | 159.03 241.78 | 159.03 240.03 | 240.03 | 159.03 240.03 |

| OTHER LCFF TRANSITION INFORMATION | 1 |
|-----------------------------------|---|
|-----------------------------------|---|

Miscellaneous Adjustments Minimum State Aid Adjustments Funded Based on Target Formula

| E-1 | | Mary State Control | | ALC: WASHEST |
|------------|-------------------|--------------------|---------------|---|
| G-2 | A WEREN COMPRISED | | State College | STATISTICS OF THE PARTY OF THE |
| True/False | FALSE | FALSE | TRUE | TRUE |

LCFF Calculator v19.1a released May 13, 2018

Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 2018

EDUCATION PROTECTION ACCOUNT

| | | 2018-19 | 2019-20 | 2020-21 |
|-----|--|--------------|--------------|---------------|
| EDU | CATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT | | | |
| A-1 | Total ADA for EPA Minimum | 240.03 | 240.03 | 240.03 |
| A-2 | Minimum Funding per ADA | 200 | 200 | 200 |
| A-3 | EPA Minimum Funding (A-1 * A-2) | 48,006 | 48,006 | 48,006 |
| EPA | PROPORTIONATE SHARE CAP | | | |
| l | Adjusted Total Revenue Limit | 1,271,631 | 1,271,631 | 1,271,631 |
| ı | Current Year Adjusted NSS Allowance | | | 1 |
| B-1 | Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA | 1,271,631 | 1,271,631 | 1,271,631 |
| B-2 | Local Revenue/In-lieu of Property Taxes | 978,703 | 995,220 | 1,006,566 |
| В-3 | EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0) | 292,928 | 276,411 | 265,065 |
| EPA | PROPORTIONATE SHARE | | | |
| C-1 | Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA | 1,271,631 | 1,271,631 | 1,271,631 |
| C-2 | Statewide EPA Proportionate Share Ratio | 24.00000000% | 24.00000000% | 24.000000000% |
| C-3 | EPA Proportionate Share (C-1 * C-2) | 305,191 | 305,191 | 305,191 |
| EPA | ENTITLEMENT | | | |
| D-1 | EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3) | 292,928 | 276,411 | 265,065 |
| D-2 | Miscellaneous Adjustments** | - | 3 | |
| D-3 | Adjusted EPA Entitlement (D-1 + D-2) | 292,928 | 276,411 | 265,065 |
| D-4 | Prior Year Annual Adjustment | | 90 | |
| D-5 | P2 Entitlement Net of PY Adjustment | 292,928 | 276,411 | 265,065 |
| C-2 | Statewide EPA Proportionate Share Ratio (Annual) | | | |
| 1 | Adjusted EPA Allocation (used to calculate LCFF Revenue) | 292,928 | 276,411 | 265,065 |

| Hillcrest Middle (6051759) - Hillcrest Middle School | Budget Year 2018 | | |
|---|-------------------|-----------|-----------|
| EDUCATION PROTECTION ACCOUNT | | | |
| | 2018-19 | 2019-20 | 2020-21 |
| Calculation of Net State Aid before Minimum State Aid | | | |
| Phase-In Entitlement | 1,917,145 | 1,975,037 | 2,029,818 |
| Less Property Taxes/In-Lieu | 978,703 | 995,220 | 1,006,566 |
| Gross State Aid | 938,442 | 979,817 | 1,023,252 |
| Less EPA Allocation | 292,928 | 276,411 | 265,065 |
| Net State Aid | 645,514 | 703,406 | 758,187 |
| Minimum State Aid | | | |
| Adjusted Total Revenue Limit | 1,271,632 | 1,271,632 | 1,271,632 |
| 2012-13 Deficited NSS Allowance | (5 4 5 | ~ | 2 |
| Less Property Taxes/In-Lieu | 978,703 | 995,220 | 1,006,566 |
| Less EPA Allocation | 292,928 | 276,411 | 265,065 |
| Revenue Limit Minimum State Aid | 1 | 1 | 1 |
| Categorical Minimum State Aid | 106,043 | 106,043 | 106,043 |
| Minimum State Aid Guarantee | 106,044 | 106,044 | 106,044 |
| Charter School Minimum State Aid Offset (effective 2014-15) | * | * | * |
| LCFF State Aid | 645,514 | 703,406 | 758,187 |
| EPA in Excess to LCFF Funding | | | |

| Hillcrest Middle (6051759) - Hillcrest Middle School Budget Yo LOCAL CONTROL FUNDING FORMULA | ar 2018-19 | | | 43252 | MONANCE AN | 2018-19 | | | | | | 2019-20 | STATE STATE | ALCOHOL: NO | | 49252 | | v19.ta 2020-21 |
|--|------------|----------------------|--------------|------------------|-------------------------|---|-------------|----------------------|------------|--------------------|-------------------------|------------------------|-------------|----------------|------------|------------------|-------------------------|-------------------------------------|
| CALCULATE LCFF TARGET | PLVE HVSR | 3 (11) (12) | 2000 | MINE SHEW | COLA | 3.000% | -03-W0-1 | 27 NS | 1000 | TO STOR | COLA | 2.570% | | | | | COLA | 2,670% |
| Unduplicated as % of Enrollment | ADA | 3 yr average Base | Gr Span | 20,78% Supp | 20,78% Concen | 2018-19 TARGET | ADA | 3 yr average Base | Gr Span | 23,07% Supp | 23,07%_ Concen | 2019-20 TARGET | ADA | 3 yr average | Gr Span | 23,60% Supp | 23,60% _ Concen | 2020-21 TARGET |
| Grades TK-3 | ADA | 7,409 | 771 | 340 | CONCEN | - | 8 | 7,599 | 790 | 387 | • | | - 19 | 7,802 | 811 | 407 | | - T |
| Grades 4-6 | 81,00 | 7,520 | | 313 | ¥6 | 634,435 | 81.00 | 7,713 | | 356 | 90 | 653,579 | 81,00 | 7,919 | | 374 | *5 | 671,715 |
| Grades 7-8 | 159.03 | 7,744 | | 322 | *0. | 1,282,711 | 159,03 | 7,943 | 220 | 366 | • | 1,321,458 | 159,03 | 8,155 9,450 | 246 | 385 458 | - 5 | 1,358,103 |
| Grades 9-12 | 34 | 8,973 | 233 | 383 | | * | | 9,204 | 239 | 436 | 5.5 | 3 | - 5 | 9,450 | 246 | 430 | 70 | \$ H |
| Subtract NSS | S# | * | - | | | \$ 1 | | 9 | 177 | | | | | - 1 | | | | - 2 |
| NSS Allowance | 210.00 | 1010.010 | | 76 407 | | 1,917,145 | 240.03 | 1,887,928 | × | 87,109 | | 1,975,037 | 240.03 | 1,938,329 | | 91,489 | 45 | 2,029,818 |
| TOTAL BASE | 240.03 | 1,840,648 | | 76,497 | | 1,917,143 | 240.03 | 1,007,720 | | 67,103 | | 1,575,057 | 240.03 | 1,230,323 | | 24,402 | | 2,003,010 |
| Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program | | | | | | | | | | | | | | | | | | 8 |
| LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year P-2 certification) | | Marie Marie | | | | 1,917,145 FALSE | | | | | | 1,975,037 TRUE | State . | 14.4 | | 1915 | Tibe | 2,029,818 TRUE |
| ECONOMIC RECOVERY TARGET PAYMENT | 17456A 115 | A DOMESTIC | 10057800 | ren stat | 3/4 | | | | 100 | 2.575 | 100% | | 24.22 (8) | | F-50 | | 100% | |
| CALCULATE LCFF FLOOR | 7 7 7 | 177.7 | 7 - 12 | 47 5 TO 10 | B/13 T | · 55-4 | 163(1) | | 11 53 | Carrier S | | | | | | | | |
| | | | | 12-13 | 18-19 | | | | | 12-13 | 19-20 | | 1 | | | 12-13 | 20-21 | |
| Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates | | | | Rate 5,297,80 | ADA 240.03 240.03 | 1,271,631 | | | | Rate 5,297.80 | ADA 240,03 240,03 | 1,271,631 =- =: | | | | Rate 5,297,80 | ADA 240.03 240.03 | 1,271,631 |
| 2012-13 Categoricals | | | | | | = | | | | | | Si . | | | | | | |
| Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA | | | | 441,79 | 240.02 | 106,043 | | | | 441.79 | 240.03 | 106,043 | | | | 441,79 | 240,03 | 106,043 |
| Less Fair Share Reduction | | | | 441,73 | 240.03 | 100,043 | | | | 112413 | 240.03 | 92 | | | | | 240,03 | Ya . |
| Non-CDE certified New Charter: District PY rate * CY ADA | | | | 8 | 25 | 8 | | | | 33 | 19 | 39 | | | | .9 | 90 | Ø 3 |
| Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA | 50 | | | \$ 1,779,51 | 240.03 | 427,136 | | 12 | | \$ 2,247,51 | 240.03 | 539,470 | | | | \$ 2,247:51 | 240,03 | 539,470 |
| LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR | | | - | | | 1,804,810 | | | | | | 1,917,144 | | | _ | | | 1,917,144 |
| CALCULATE LCFF PHASE-IN ENTITLEMENT | TO SHOOT | 2,2760,53 | 717273 | | 2010 | - Vacalities | 1000 | 100 | 7 2 15 | DELLE | 17-75 | | | | | | | |
| LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Target less LCFF Floor, if positive) Current Year Gap Funding ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision | | | | | 100,00% | 2018-19 1,917,145 1,804,810 112,335 112,335 | | | | | 100,00% | 1,975,037 1,975,037 | | | | | 100.00% | 2,029,818 1,917,144 2,029,818 |
| CALCULATE STATE AID | | | | | | | | | | | | | | | | | | |
| Transition Entitlement | | | | | | 1,917,145 | | | | | | 1,975,037 | 1 | | | | | 2,029,818 |
| Local Revenue (including RDA) | | | | | | (978,703) | | | | | | (995,220) | | | | | | (1,006,566) |
| Gross State Aid | | | | | | 938,442 | | | | | | 979,817 | | | | | | 1,023,252 |
| CALCULATE MINIMUM STATE AID | | | | | | | | | | | | | | | | | | |
| 'A | | | | 18-19 ADA | | N/A | | | 12-13 Rate | | | N/A | | | 12-13 Rate | 20-21 ADA | | N/A |
| 2012-13 RL/Charter Gen BG adjusted for ADA | | | 5,297.80 | 240,03 | | 1,271,632 | | | 5,297.80 | 240,03 | | 1,271,632 | | | 5,297.80 | 240.03 | | 1,271;632 |
| 2012-13 NSS Allowance (deficited) | | | | | | 5. | | | | | | 59.1 | 1 | | | | | 17 |
| Minimum State Aid Adjustments | | | | | | (978,703) | | | | | | {995,220} | 1 | | | | | {1,006,566} |
| Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical RL/Charter General BG | | | | | 3 | 292,929 | | | | | | 276,412 | 1 | | | | | 265,066 |
| Categorical funding from 2012-13 | | | | | | 5± | | | | | | | | | | | | te. |
| Charter Categorical Block Grant adjusted for ADA | | | | | | 106,043 | | | | | - | 106,043 | | | | | | 106,043 |
| Minimum State Aid Guarantee | | | | | | 398,972 | | | | | - 2 | 382,455 | | | | | - 2 | 371,109 |
| CHARTER SCHOOL MINIMUM STATE AID OFFSET | | | | | | | | | | | | | | | | | | |
| Local Control Funding Formula Floor plus Funded Gap | | | | | | 1,917,145 | | | | | | 1,917,144 | | | | | | 1,917,144 |
| Minimum State Aid plus Property Taxes including RDA | | | | | | 1,377,675 | | | | | 9 | 1,377,675 | | 2 | | | | 1,377,675 |
| Offset | | | | | | 300.073 | | | | | | 202.455 | | | | | | 271 100 |
| Minimum State Aid Prior to Offset Total Minimim State Aid with Offset | | | | | | 398,972 398,972 | | | | | i s | 382,455 382,455 | | | | | 15 | 371,109 371,109 |
| Toronto | | | | | 9 | | | | | | - | 979,817 | | | | | - | 1,023,252 |
| TOTAL STATE AID | | | | | | 938,442 | | | | | | 3/9,81/ | | | | | | 1,023,252 |
| Additional State Aid (Additional SA) | | | | | | | | | | | | | L | | | | | |
| LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) | 7/5/7 | | | | (Care | 1,917,145 | 24.1 | | A. H. 20.7 | | | 1,975,037 | | | | | | 2,029,818 |
| CHANGE OVER PRIOR YEAR | | | 5,45% | 99,178 | Sec they | | | 100 | 3.02% | 57,892 | | - 100 | | | 2.77% | 54,781 | | 272 |
| LCFF Entitlement PER ADA | THE ROLL | CENTER | AND THE | | STATES | 7,987 | | | 100 S | NAME OF THE | 100 | 8,228 | | | 2.50 | 200 | | 8,457 |
| PER ADA CHANGE OVER PRIOR YEAR | Days. | 6 0 mss | 6.22% | 468 | | | Carlot San | 4.56-71-5 | 3.02% | 241 | | | F-1-1-11 | 1845-19 | 2.78% | 229 | | |
| BASIC AID STATUS (school districts only) | SHOW | X. W. SELIN | o terrorista | Terr endeates | illeria en | N 5 F | The same of | maner en | SUM BY SE | Sept of the second | 77 | | | | | | | • |
| LCFF SOURCES INCLUDING EXCESS TAXES | er/filere | X 10 11 1 1 1 1 1 | THE PARTY | | 25.75 | E.L. | Colores | J. Sale Lockhar | VIEW I | | VIET HERV | DESCRIPTION OF STREET | 100 | | - | 4 | | alculator v19.1a |
| 6/1/20185:07 PM | L | | _1 | Increase | 9 | 2018-19 | Calculato | r ₀ | | Increase | 9 | 2019-20 | ī | | | Increase | release | ed 19783/01251, 2018 |

| Hillcrest Middle (6051759) - Hillcrest Middle School Budget Y | ar 2018-19 | 43252 | v19.1a | MASSINESSEE SEE A TWEET | Harrison Lab | State of the state of the state of | 到45-1679的中国为4000000000000000000000000000000000000 | 43252 | Weta |
|---|------------|--------|-----------|--|--------------|------------------------------------|---|--------|-----------|
| LOCAL CONTROL FUNDING FORMULA | | diam'r | 2018-19 | Manager of the Control of the Control of the | | 2019-20 | | | 2020-21 |
| State Aid | 8.74% | 75,455 | 938,442 | 4.41% | 41,375 | 979,817 | 4,43% | 43,435 | 1,023,252 |
| Property Taxes net of in-lieu | 0.00% | 2 | | C.00% | | 2004 | 0,00% | 10,100 | 1,023,232 |
| 3 Charter in-Lieu Taxes | 2.48% | 23,723 | 978,703 | 1.69% | 16,517 | 995,220 | 1.14% | 11,346 | 1,006,566 |
| LCFF pre COE, Choice, Supp | 5.46% | 99,178 | 1,917,145 | 3,02% | 57,892 | 1,975,037 | 2.77% | 54,781 | 2,029,818 |

| Charter School Data Elements required to calculate the LCFF Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 201 | 8-19 | | | | |
|--|----------------------|---------------------------|---------------------------|---------------------------|--|
| ************************************** | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| COLA | | 1.56% | 3.00% | 2,57% | 2.67% |
| GAP Funding rate | Ī | 45,17% | 100.00% | 100.00% | 100.009 |
| In-Lieu of Property Tax | F-6 / F-7 | 954,980 | 978,703 | 995,220 | 1,006,566 |
| Statewide 90th percentile rate | Ī | - 1. | | | |
| UNDUPLICATED PUPIL PERCENTAGE | | *** | | | |
| Charter School: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Enrollment | A-1, A-2, A-3 | 250 | 250 | 250 | 250 |
| Unduplicated Pupil Count | B-1, B-2, B-3 | 55 | 59 | 59 | 59 |
| | | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage | | 22.00% | 23.60% | 23.60% | 23.609 |
| Unduplicated Pupil Percentage (%) | | 19.17% | 20.78% | 23.07% | 23.609 |
| include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) | D-3 / H-3 | 2017-18 38.24% | 2018-19 37.90% | 2019-20 42.34% | 2020-21 44.559 |
| ortadpilotted i dpiri er certage (70) | 03/113 | 50.2470 | 37.3070 | 32,537,0 | 111.00/ |
| Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant | ij | 19.17% 19.17% | 20.78% 20.78% | 23.07% 23.07% | 23.609 |
| AVERAGE DAILY ATTENDANCE (ADA) | | | | | |
| | THE THE ! | LOTE STATE | BRITISH TO | Chi addini | |
| Enter P2 Data - Note: Charter School ADA is always funded on Current Year | | 2017-18 | 2018-19 | 2019-20 | |
| Grades TK-3 | B-1 | V - THAT AND SHAPES | (PP (1 - 1) | | 23.609 |
| Grades TK-3 Grades 4-6 | B-2 | 82.75 | 81.00 | 81.00 | 23.609 |
| Grades TK-3 Grades 4-6 Grades 7-8 | B-2 B-3 | V - THAT AND SHAPES | (PP (1 - 1) | | 23.609 |
| Grades TK-3 Grades 4-6 | B-2 | 82.75 | 81.00 | 81.00 | 23.609 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 | B-2 B-3 | 82.75 159.03 | 81.00 159.03 | 81.00 159.03 | 23.609 2020-21 81.00 159.03 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA | B-2 B-3 | 82.75 159.03 241.78 | 81.00 159.03 240.03 | 81.00 159.03 240.03 | 23.609 2020-21 81.00 159.03 240.03 |
| Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment | B-2 B-3 | 82.75 159.03 241.78 | 81.00 159.03 240.03 | 81.00 159.03 240.03 | 23.609 2020-21 81.00 159.03 240.03 |

| Miscellaneous Adjustments |
|--------------------------------|
| Minimum State Aid Adjustments |
| Funded Based on Target Formula |

| E-1 | THE RUNE | SCHOOL WING TO | | |
|------------|----------|----------------|------|------|
| G-2 | | 3 74 H2 6 K V | | |
| True/False | FALSE | FALSE | TRUE | TRUE |

| Charter School Data Elements required to calculate the LCFF Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 20: | 18-19 | | | | |
|--|---------------|-----------------------|--------------------|---|-------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| COLA | | 1.56% | 3.00% | 2.57% | 2.67% |
| GAP Funding rate | Í | 45.17% | 100.00% | 100.00% | 100.00% |
| In-Lieu of Property Tax | F-6 / F-7 | 954,980 | | | 0.485-211- |
| Statewide 90th percentile rate | | | | | |
| UNDUPLICATED PUPIL PERCENTAGE | | | | | |
| Charter School: | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Enrollment | A-1, A-2, A-3 | 250 | 250 | 250 | 250 |
| Unduplicated Pupil Count | B-1, B-2, B-3 | 55 | 59 | 59 | 59 |
| | 52 | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage | | 22.00% | 23.60% | 23.60% | 23.60% |
| Unduplicated Pupil Percentage (%) | | 19.17% | 20.78% | 23.07% | 23.60% |
| include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) | D-3 / H-3 | 2017-18 38.24% | 2018-19 37.90% | 2019-20 42.34% | 2020-21 44.55% |
| Unduplicated Pupil Percentage: Supplemental Grant | 100 | 19.17% | 20.78% | 23.07% | 23.60% |
| Unduplicated Pupil Percentage: Concentration Grant | la la | 19.17% | 20.78% | 23.07% | 23.60% |
| AVERAGE DAILY ATTENDANCE (ADA) | Anglis Java | Carriery and Carriery | and a falson as no | NAME OF THE PARTY | Service Marketine |
| Enter P2 Data - Note: Charter School ADA is always funded on Current Year | | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Grades TK-3 | 8-1 | | 2000 100-001 | 2019 20 | |
| Grades 4-6 | B-2 | 82.75 | 81.00 | 81.00 | 81.00 |
| Grades 7-8 | B-3 | 159.03 | 159.03 | 159.03 | 159.03 |
| Grades 9-12 | B-4 | | PERSONAL V | | EAST-WEST SE |
| SUBTOTAL ADA | Li. | 241.78 | 240.03 | 240.03 | 240.03 |
| RATIO: ADA to Enrollment | SOUGHAND | 0.97 | 0.96 | 0.96 | 0.96 |
| OTHER LCFF TRANSITION INFORMATION | | | | | |
| Miscellaneous Adjustments | E-1 | | Alberty / Edito | gualitatia e | countribus Hi |
| Addition Control of the Control of t | | | | | |

Minimum State Aid Adjustments Funded Based on Target Formula

True/False