

Board Of Trustees

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2018-19 Budget for Adoption

Presented to the Board of Trustees June 20, 2018

Jennifer Schwinn, Superintendent

Wanda Holden, CBO

Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD Date: June 14, 2018 Meeting Date: June 20, 2018

Item: CONSIDERATION OF THE 2018-19 BUDGET FOR ADOPTION

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 20, 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		2020-21
Revolving Cash (nonspendable)	\$	1,000	\$	1,000	\$	1,000
Restricted: Prepaid Expenditures	\$	112	\$	0 1	\$	2 4
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	\$		\$	-
Kindergarten Discovery! 1 Year Reserve	\$	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	\$	1,500,000	\$	1,500,000	\$	1,500,000
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	\$	747,975	\$	453,000	\$	121,852
Net Ending Balance	\$	5,786,758	\$	5,353,312	\$	4,911,932

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.

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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.

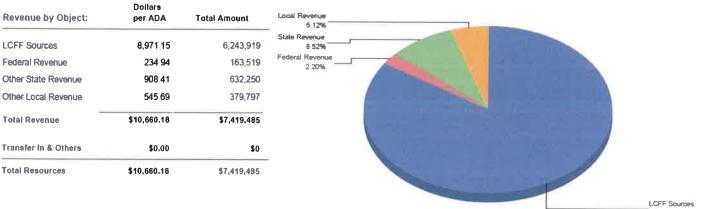
It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is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

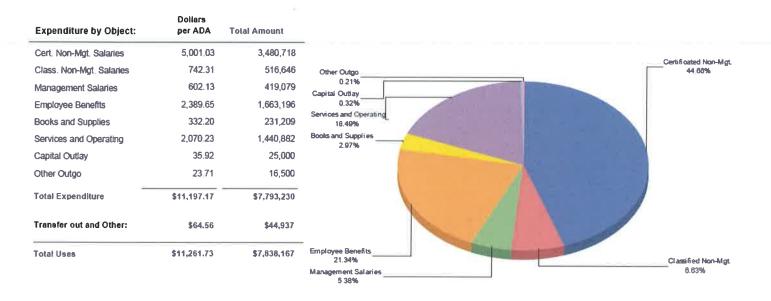
General Fund Revenues & Expenditures

2018-19 General Fund Revenue



84.18%

2018-19 General Fund Expenditures



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

ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS								
Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, insured for workers' compensation claims, the superintendent of the school district annually shall provide inform to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims governing board annually shall certify to the county superintendent of schools the amount of money, if any, that decided to reserve in its budget for the cost of those claims.									
To the County Superintendent of Schools:									
()	() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):								
	Total liabilities actuarially determined:\$Less: Amount of total liabilities reserved in budget:\$Estimated accrued but unfunded liabilities:\$0.00								
(<u>X</u>)	 This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: 								
()	This school district is not self-insured for workers' compensation claims.								
Signed	Date of Meeting:								
U	Clerk/Secretary of the Governing Board (Original signature required)								
	For additional information on this certification, please contact:								
Name:	Wanda Holden								
Title:	Chief Business Officer								
Telephone:	: 707-823-7008								
E-mail:	wholden@grav.k12.ca.us								

	INUAL BUDGET REPORT: ly 1, 2018 Budget Adoption		
	Insert "X" in applicable boxes:		
X	This budget was developed using the state-adopted Criteria a necessary to implement the Local Control and Accountability will be effective for the budget year. The budget was filed and governing board of the school district pursuant to Education C 52062.	Plan (LCAP) or adopted subse	annual update to the LCAP that equent to a public hearing by the
X	If the budget includes a combined assigned and unassigned e recommended reserve for economic uncertainties, at its public the requirements of subparagraphs (B) and (C) of paragraph (Section 42127.	c hearing, the s	chool district complied with
	Budget available for inspection at:	Public Hearing	
	Place: <u>Gravenstein Union School District</u> Date: <u>June 07, 2018</u>	Date:	Gravenstein Elementary School June 13, 2018 05:00 PM
	Adoption Date:		
	Signed: Clerk/Secretary of the Governing Board (Original signature required)		
	Contact person for additional information on the budget report	s:	
	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.

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

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RITER	RIA AND STANDARDS (continu		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		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.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		x
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	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	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	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?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 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)?		x
		 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)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		Classified? (Section S8B, Line 1)		X
		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? 		X
		 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?		x

	ONAL FISCAL INDICATORS		No	Yes
41	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	
12	Independent Position Control	Is personnel position control independent from the payroll system?	x	
43	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		x
\4	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	
∖ 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?	x	

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

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

July 1 Budget General Fund Multiyear Projections Unrestricted

		mestricted				
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)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)		1				
A, REVENUES AND OTHER FINANCING SOURCES						
1. 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
 Other State Revenues Other Local Revenues 	8300-8599 8600-8799	346,518.00	-67.40%	112,951.00	0,00%	112,951.00
5. Other Financing Sources	8000-8799	81,873.00	0.00%	81,873,00	0.00%	81,873,00
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	(265,622,00)	42,49%	(378,498.00)	2.00%	(386,068.00
6. Total (Sum lines AI thru A5c)		6.365 964 00	-3.33%	6,153,740.00	2,29%	6,294,602.00
B. EXPENDITURES AND OTHER FINANCING USES						
L. Certificated Salaries		AND IS ALL IN	and the table to		LUCC PROTEINS	
a. Base Salaries	1	1 - 1 - C - C - C	11 A 44 A 22	3,564,888,00	Test to the second	2 610 279 26
b. Step & Column Adjustment			ATT A PARTY	54,490.26		3,619,378,26
c. Cost-of-Living Adjustment		a 1911 - 11		54,490,20	Cold Ling and Dive	55,269,47
d. Other Adjustments		1.312 38 (0)				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2 564 000 00	1.630/	2 (10 279 2(1.620/	2 (24 (42 22
2. Classified Salaries	1000-1999	3,564,888,00	1,53%	3,619,378.26	1.53%	3,674,647,73
a. Base Salaries				500.024.00		(02 5(0 10
			DUINLING R	589,024.00	12 12 13 1 H H H H H H H H	602,560.19
b. Step & Column Adjustment		Series of Lands	A SALAN ANT	13,536,19		13,729.00
c. Cost-of-Living Adjustment		TO SHOULD BE	김희 관금 바람이 ~			
d. Other Adjustments		500 00 L 00	0.000/			
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
4. Books and Supplies	4000-4999	195,148.00	1.00%	197,099,00	1.00%	199,070.00
5: 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
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 (Explain in Section F below)		6 202 184 00	2.240/	6 422 424 45	and a second	(57(557 02
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		6,292,184.00	2.24%	6,433,424.45	2.22%	6,576,557,92
(Line A6 minus line BH)		73,780.00		(279,684.45)	A CONTRACTOR	(281,955,92)
D. FUND BALANCE			centra interaction	(Les too hite)	Minet and State	(201,55572
		6 3(0 535 02	1.070 \$ 1772, 0.00	5 442 216 02		6 1 (2 (21 40
1. Net Beginning Fund Balance (Form 01, line F1e)	-	5,369,535.93 5,443,315.93		5,443,315,93	State Takehar	5,163,631,48
2. Ending Fund Balance (Sum lines C and D1)	-	5,443,315,93		5,163,631.48	Contract of the second s	4,881,675.56
3. Components of Ending Fund Balance				1	To an a serie	
a. Nonspendable	9710-9719	1,000.00	HIN	1,000.00	and all a state of	1,000.00
b, Restricted	9740					
c. Committed			10.04146.000		Stand State	
1. Stabilization Arrangements	9750	0.00	nical≢der a sumi	0.00		0,00
2. Other Commitments	9760	0,00		0.00	ALL REAL PROPERTY AND A	0.00
d. Assigned	9780	4,380,814.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4,406,667.00		4,449,606.00
e_Unassigned/Unappropriated					all all the second second	
I. Reserve for Economic Uncertainties	9789	313,527,00	1.3.150 M	302,964.00		309,218,00
2. Unassigned/Unappropriated	9790	747,974,93		453,000.48		121,851,56
f. Total Components of Ending Fund Balance					作用の言語用いる	
(Line D3f must agree with line D2)		5,443,315.93		5,163,631.48	102-1191-12 P. 6	4,881,675.56

July 1 Budget General Fund Multiyear Projections Unrestricted

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	313,527.00		302,964.00		309,218.0
c. Unassigned/Unappropriated	9790	747,974,93		453,000,48	The second state	121,851.5
Enter reserve projections for subsequent years 1 and 2					- Contraction	
in Columns C and E; current year - Column A - is extracted.)					NATE STREET AL	
Special Reserve Fund - Noncapital Outlay (Fund 17)			APPLA TRANSPORT		E 1 128 32 32 7	
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789				I State State	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,061,501.93	att Samera Port	755,964.48	Chever 2 and 1 and 1	431,069.5

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.

July 1 Budget General Fund Multiyear Projections Restricted

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	40,724.00	0.00%	40,724.00	0.00%	40,724.00
2. Federal Revenues	8100-8299	163,519.00	0.00%	163,519.00	0.00%	163,519.00
3. 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		The Way and				
1. Certificated Salaries						
a. Base Salaries	19	1247년 등 등 학		227,565.00		230,615,00
b. Step & Column Adjustment	18		Contraction of the	3,050.00		3,100.00
c, Cost-of-Living Adjustment			EF DIEBROUX			
d. Other Adjustments		Salta i Suttana dat				
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	227,565.00	1.34%	230,615.00	1.34%	233,715.00
2. Classified Salaries	12					
a. Base Salaries	10	S-TOTALE		34,966.00		35,631,60
b. Step & Column Adjustment		CONTRACT NOTING		665,60	LETC TIR A BEAL	678,00
c. Cost-of-Living Adjustment	8				i se noch i na	
d. Other Adjustments	8	-THE LOOK				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,966.00	1,90%	35,631.60	1.90%	36,309.60
3. Employee Benefits	3000-3999	329,854.00	1.04%	333,281.00	1.21%	337,326,00
4. Books and Supplies	4000-4999	36,061.00	1.00%	36,422.00	1.00%	36,786.00
5. Services and Other Operating Expenditures	5000-5999	917,537.00	-44.99%	504,717.00	1,00%	509,765.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
 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	0,00%	0.00
9. Other Financing Uses	1500-1555	0.00	0.0078	0.00	0,0070	0,00
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
10. Other Adjustments (Explain in Section F below)			A REAL PROPERTY AND		and the state of the	
11. Total (Sum lines B1 thru B10)		1,545,983.00	-26.22%	1,140,666.60	1.16%	1,153,901.60
C. NET INCREASE (DECREASE) IN FUND BALANCE					And State	
(Line A6 minus line B11)		(492,462.00)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	(153,760.60)	and the second second	(159,425.60)
D. FUND BALANCE			1일, 글린 1은 5, 문자가			
1. Net Beginning Fund Balance (Form 01, line F1e)		835,904,06	Carl Weath St.	343,442,06	Distant Strategy	189,681.46
2. Ending Fund Balance (Sum lines C and D1)		343,442.06		189,681.46		30,255.86
3. Components of Ending Fund Balance		010,112.00		109,001.10		50.255.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	343,442.06		189,681.46		30,255,86
c. Committed			12-2 11/12/5 MP	IN TACIDA STREET	In the second second second	
1. Stabilization Arrangements	9750	State 6.5		A Street Street	and a state of the last	
2. Other Commitments	9760	J. 1. 0 184 Ye	Non You de Door	Real Francisco	La gular - Halley	
d. Assigned	9780					
e. Unassigned/Unappropriated	2700	Switz Rolling				
l. Reserve for Economic Uncertainties	9789	1916 19 31/8	a The second second			
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		242 442 07		100 (01 4)	14 U. 1583 (J. 44.)	20.200.00
(Line D3f must agree with line D2)		343,442.06		189,681,46		30,255.86

Page 1

July 1 Budget General Fund Multiyear Projections Restricted

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						
1. General Fund			7 2 2 2 2 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3			
a. Stabilization Arrangements	9750		1-	#12 JP (313)	A STATISTICS OF MAL	
b. Reserve for Economic Uncertainties	9789		The And	[] [] 이 이 분사이		
c. Unassigned/Unappropriated	9790			in the state of the		
(Enter reserve projections for subsequent years 1 and 2		N105日日日日日	and the state of the state	ALL COLUMN TO SHOP	·····································	
in Columns C and E; current year - Column A - is extracted.)		53 files 115	the second second		14 11 12 3 3 3 1 1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 31 SAL	The state of the s	印刷成和期间		
a. Stabilization Arrangements	9750		「見いき」をいうです			
b. Reserve for Economic Uncertainties	9789	2-03 DO	and the second			
c. Unassigned/Unappropriated	9790	SIX INCOMESTING	1. 10. 1. 5. 1.			
3. Total Available Reserves (Sum lines E1a thru E2c)		在11月21日2月1日	la de la chet	Contraction (Street)	Date State	

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.

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						1000
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES I, LCFF/Revenue Limit Sources	8010-8099	6 242 010 00	2.160/	(278 128 00	2.220/	(50(500 0)
2. Federal Revenues	8100-8299	6,243,919.00 163,519.00	2.15%	6,378,138.00	2.33%	6.526 570.00
3. Other State Revenues	8300-8599	632,250.00	-36.94%	398,683.00	0.00%	398,683.00
4. Other Local Revenues	8600-8799	379,797.00	-47,26%	200,306.00	0.00%	200,306.00
5. Other Financing Sources		and the second se				
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_0
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						
I. Certificated Salaries						
a. Base Salaries	1			3,792,453.00		3,849,993.20
b. Step & Column Adjustment			State The Party of the Party	57,540.26	The second s	58,369.47
c. Cost-of-Living Adjustment		Last Life (the)		0.00		0.00
d. Other Adjustments	8	doe The stan	A CONTRACTOR	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		5,152,155.00	1.5270	5,617,775.20	1.5270	5,700,302.7.
a. Base Salaries				622 000 00		(20.101.70
b. Step & Column Adjustment		0.172 685	Barris Grant	623,990.00		638,191.79
	1	N. Marrison	College March	14,201,79		14,407.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			and the second second second	0.00	HIG STOLLENS	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	623,990,00	2.28%	638,191.79	2.26%	652,598.79
3. Employee Benefits	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
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
 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		C 1- AND DE PAR	W Shirp SV from	0.00	0.00116.20	0.00
 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						
(Line A6 minus line B11)		(418,682.00)		(433,445,05)	Second (B)	(441,381.52
D. FUND BALANCE					in a name in strengt	
I. Net Beginning Fund Balance (Form 01, line F1e)		6,205,439,99	the hereit was the	5,786,757,99		5,353,312.94
2. Ending Fund Balance (Sum lines C and D1)		5,786,757,99		5,353,312.94		4.911.931.42
3 Components of Ending Fund Balance					and the second	
a Nonspendable	9710-9719	1,000,00		1,000.00	1. S. A.13 2 1.	1,000.00
b. Restricted	9740	343,442.06		189,681.46		30,255.86
c. Committed						
1. Stabilization Arrangements	9750	0.00	ana) ("Linists"	0.00	A CHARTER OF	0.00
2. Other Commitments	9760	0.00	and the state of the	0.00	SARCE STREET	0,00
d. Assigned	9780	4,380,814.00	and without	4,406,667.00	1.142 1 25 10 10	4,449,606.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	313,527.00		302,964,00		309,218,00
2. Unassigned/Unappropriated	9790	747,974.93		453,000.48		121,851.56
f. Total Components of Ending Fund Balance					in here have	
(Line D3f must agree with line D2)		5,786,757,99	State State	5,353,312.94	I A M I BART	4,911,931.42

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

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					filling for the state	
1. General Fund					Vertil	
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	313,527,00	AS-CONTRACTOR	302.964.00	Contract Sol	309,218.0
c. Unassigned/Unappropriated	9790	747,974,93		453,000.48	011-12-1-22-21	121,851.56
d. Negative Restricted Ending Balances					11. 12 A 120 S	
(Negative resources 2000-9999)	979Z			0.00	WHE REF HILLY	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00	n worker unter	0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,061,501.93	al de avallent f	755,964.48		431.069.5
 Total Available Reserves - by Percent (Line E3 divided by Line F3c) 		13.54%	(21. <u>5</u> 2/11.44)	9.98%		5.58
F. RECOMMENDED RESERVES					the Spinster en Re	
1. Special Education Pass-through Exclusions		LE MAR AND A H				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	The True of the				
	res					
b. If you are the SELPA AU and are excluding special						and the first
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
objects 7211-7213 and 7221-7223; enter projections		0.00		0.00		0.00
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d 	ections)		-			
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves 	ections)	692.32		691.36		691.30
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		692.32 7,838,167.00		691.36 7,574,091.05		691_3 7,730,459_5
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses 		692.32 7,838,167.00 0.00		691.36 7,574,091.05 0.00		0.00 691.36 7,730,459.52 0.00 7,730,459.52
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		692.32 7,838,167.00		691.36 7,574,091.05		691.3(7,730,459.52
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 		692.32 7,838,167.00 0.00 7,838,167.00		691.36 7,574,091.05 0.00 7,574,091.05		691.30 7,730,459.52 0.00 7,730,459.52
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) 		692.32 7,838,167.00 0.00 7,838,167.00 4%		691.36 7,574,091.05 0.00 7,574,091.05 4%		691.31 7,730,459.55 0,01 7,730,459,55
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) 		692.32 7,838,167.00 0.00 7,838,167.00		691.36 7,574,091.05 0.00 7,574,091.05		691.31 7,730,459.55 0,01 7,730,459,55
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 		692.32 7,838,167.00 0.00 7,838,167.00 4% 313,526.68		691_36 7,574,091.05 0.00 7,574,091.05 4% 302,963.64		691.31 7,730,459.55 0,00 7,730,459.55 44 309,218,34
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) 		692.32 7,838,167.00 0.00 7,838,167.00 4% 313,526.68 67,000.00		691.36 7,574,091.05 0.00 7,574,091.05 4% 302,963.64 67,000.00		691.30 7,730,459.52 0.00 7,730,459.52 49 309,218.38 67,000.00
 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter proje 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount 		692.32 7,838,167.00 0.00 7,838,167.00 4% 313,526.68		691_36 7,574,091.05 0.00 7,574,091.05 4% 302,963.64		691.31 7,730,459.55 0,00 7,730,459.55 44 309,218,34

Multi-Year Projection

			r 1 – Budget Ye			ar 2 Projection			ar 3 - Projection	
		Contraction of the local division of the loc	ter year: 2018-			ter year: 2019-2			ter year: 2020-2	21
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percents				3 00%	1		2.57%			2 67%
Gap Funding Rate (enter percents	age)		(35.44+420.61+	100 00%		(30 /2+ 420 61+	100.00%	ж.	(30 72+ 420 61+	100.00%
Current Year A	DA		240 03) =	696.08		240 (3) =	691.36		240 03) =	691.3
ADA for LCFF purposes (current or p	prior year)		Prior	696.08			691.36			691 3
Revenue										
Local Control Funding Formula	8010-8099	5,449,918		5,449,918	5,636,173		5,636,173	5,818,145		5,818,14
Basic Aid Supplement - CY				-						
Special Ed Taxes			40,724	40,724		40,724	40,724		40,724	40,72
EPA		772,783		772,783	720,748		720,748	687,208		687,20
Transfer to Fund 14		(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,50)
Federal Revenues	8100-8299		163,519	163,519		163,519	163,519		163,519	163 51
State Revenues	8300-8599	346,518	31,689	378,207	112,951	31,689	144,640	112,951	31,689	144,64
STRS On Behalf Revenue (7690)			254,043	254,043		254,043	254,043		254,043	254.04
Local Revenues	8600-8799	81,873	182,283	264,156	81,873	2,792	84,665	81,873	2,792	84,66
Special Education	6500-8792		115.641	115,641	-	115,641	115,641		115,641	115.64
Total Revenue		6,631,586	787,899	7,419,485	6,532,239	608,408	7,140,647	6,680,671	608,408	7,289,07
									000,100	1,207,01
Expenditures										
Certificated Salaries	1000-1999	3,564,888	227,565	3,792,453	3,619,378	230,615	3,849,993	3,674,648	233,715	3,908,36
Classified Salaries	2000-2999	589,024	34,966	623,990	602,560	35,632	638,192	616,289	36,310	3,908,36
Employee Benefits Statutory	33xx , 3501-3699	138,155	8,566	146,721	105,126	6,630	111,756	106,844	6.724	
STRS On Behalf Payment (7690)	3101	130,133	254_043	254,043	103,120	254,043	254,043	100,844		113,56
Employee Benefits STRS	31xx	571,066	37,540	608,606	656,193	41,810	698,004	701.000	254,043	254,04
Employee Benefits PERS	32xx	111,401	6,318					701,858	44,640	746,49
Emp & Retiree Benefits- H & W	34xx, 37-39xx	512,720	23,387	117,719	125,333	7,411	132,744	144,828	8,533	153,36
Books and Supplies	4000-4999			536,107	512,720	23,387	536,107	512,720	23,387	536,10
Services, Other Operating Expenses	5000-5999	195,148	36.061	231,209	197,099	36,422	233,521	199,070	36,786	235,85
		523,345	917,537	1,440,882	528,578	504,717	1,033,296	533,864	509_765	1,043,62
Capital Outlay	6000-6999	25,000		25,000	25,000		25,000	25,000		25,00
Other Outgo	3100 3100				10.000		3111.04123231	100.020/100		
	7100-7499	16,500		16,500	16,500		16,500	16,500		16,50
Total Expenditures		6,247,247	1,545,983	7,793,230	6,388,488	1,140,667	7,529,155	6,531,622	1,153,901	7.685.52
				In contrast on the rest of the						
Excess (Deficiency)		384,339	(758,084)	(373,745)	143,750	(532,259)	(388,509)	149,049	(545,493)	(396,44
Transfer In	8910-8929			8			9			
Transfers Out Cafeteria	7610-7629	(44,937)		(44,937)	(44,937)		(44,937)	(44,937)		(44,93
Other Sources	8930-8979	-					(intern)	(114)3477		(++,))
Other Uses (enter as negative)	7630-7699			12 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -			2			
Contributions to restricted programs	8980-8999	(265,622)	265,622	2	(378,498)	378,498	(0)	(386,068)	386,068	(
Total Transfers/Other Uses		(310,559)	265,622	(44,937)	(423,435)		(44,937)	(431,005)	386,068	(44,93
				(1921)	(125,105)	310,170	(14,227)	(451,005)	580,008	(44,95
Net Increase (Decrease)		73,780	(492,462)	(418,682)	(279,685)	(153,761)	(433,446)	(281,956)	(159,425)	(441.29
Fund Balance		15,100	(1)2,402)	(110,002)	(275,005)	(155.1017	(433,440)	(201,930)	(139,423)	(441,38
Beginning Balance		5,369,536	835,904	6,205,440	5,443,316	343,442	5 795 759	8 1/2 /20	100 (01	6 2 6 2 2 1
Audit Adjustment(s)		5,507,550	055,704	0,200,440	3,443,310	343,442	5,786,758	5,163,630	189,681	5,353,31
Net Ending Balance		5,443,316	343,442	5,786,758	5,163,630	189,681	5,353,311	4,881,674	20.357	4.011.02
Components of Ending Balance:		0,440,010	545,442	2,190,120	5,105,030	109,001	116,666,6	4,001,0/4	30,256	4,911,93
Revolving Cash (nonspendable)	9711	1,000		1,000	1.000		10000	000000		
Restricted Prepaid Expenditures	9713	1,000		1,000	1,000		1,000	1,000		1,00
Restricted	9740		343,442	242 442		100 (0)	105 201			
Textbook Adoptions Multi Year	9780	350.000	343,442	343,442	250.000	189,681	189,681		30,256	30,25
Kindergarten Discovery! 2018-19	9780	350,000		350,000	350,000		350,000	350,000		350,00
Kindergarten Discovery! 1 Year Reserve	9780			16,520	-					
and the second sec		31,508		31,508	31,508		31,508	31,508		31,50
Facilities Master Plan Approved Projects	9780	500,000		500,000	500,000		500,000	500,000		500,00
STRS & PERS Increases 2 Years	9780	108,612		108,612	108,612	100	108,612	108,612		108_61
Reserve for Enrichments 5 Years	9780	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000		1,500,00
30% Rainy Day Reserve	9780	1,874,174		1,874,174	1,916,547		1,916,547	1,959,486		1,959,48
Reserve for Econ Uncert, (unassigned)	9789	313,527		313,527	302,964		302,964	309,218		309,21
Unassigned/Unappropriated Amount	9790	747,975		747,975	453.000		453,000	121,849	, in the second s	121,84
Net Ending Balance	-	5,443,316	343,442	5,786,758	5,163,630	189,681	5,353,311	4,881,674	30,256	4 911 93
		percentage in the			enter con			CINER LUIN		
		box below			percentage in the box below			percentage in the		
		DOA DEIDW			DOX DEIOM			box below		
		10/	1			7			1	
District Parama for Formatic Version in		4%			4%			4%		
District Reserve for Economic Uncertainties: STRS rate		4% 313,527 16,28%	2		4% 302,964 18.13%			4% 309,218 1910%		

District: Gravenstein and Charters (Combined)

Assumptions: Multi-Year Budget Projection

	2018-2019	2019-20	2020-2021
Revenue	Budget Year	Year 2 - Projection	Year 3 - Projection
Revenue Sources	Dudget You	ألالاتها ويعتقد وشرار وعلته وتتقار ومعروا	
COLAs used	3.00%	2.57%	2.67%
Gap Funding rates used (Dept. of Finance)	100.00%	100.00%	100.00%
Gap Funding rates used (Dept. of Finance)	100.0013		
Unduplicated Count %	37,90%	42,34%	44.55%
District Funded ADA	36.40	30,72	30.72
Charter funded ADA	660,64	660.64	660.64
COE funded ADA	0.96	1.92	0.96
Deferred Maintenance to Fund 14 (8091)	19,507.00	19,507.00	19,507.00
Property Taxes % inc/dec	Based on P-2 Estimates	Same as 18-19	Same as 19-20
Basic Aid Supplemental Funding	SO	Same as 18-19	Same as 19-20
Fodoral	Estimated: \$85K Special Education, \$48K Title I, \$8.401 Title II, \$6,151 Title III (LEP)	Same as 18-19	Same as 19-20
Federal	50, 101 THE II, 50, 151 THE II (BDI)		
Other State - Unrestricted	\$2.4K 1X Mand., \$11.8K MBG, \$101K lottery	\$11,8K MBG, \$101K lottery	S11.8K MBG, \$101K lottery
Other State - Restricted	\$33K lottery and \$254K STRS on-behalf	Same as 18-19	Same as 19-20
	\$81K interest, \$2.8K RESIG safety dollars, \$149K		
Local	Sp. Ed. funding,	Same as 18-19	Same as 19-20
Expenditures			
Certificated Salaries			
Staffing (FTEs)	48.2 FTE Cert, 2.6 FTE Admin	48.2 FTE Cert, 2.6 FTE Admin	48.2 FTE Cert, 2.6 FTE Admin
Step & Column Costs	Matches Position Control	1.53% increase over PY	1.53% increase over PY
Other Adjustments			
Classified Salaries			
Staffing (FTEs) includes vacancies	17.8 FTE	15.2 FTE	17.8 FTE
Step & Column Costs	Matches Position Control	2.24% increase over PY	2.24% increase over PY
Other Adjustments			
Employee Benefits			
	STRS 16.28% PERS 18.06%, SUI .05%, OASDI	STRS 18.13% PERS 20.8%, SUI .05%, OASDI 7.65%, WC .99%	STRS 19.1% PERS 23.5%, SUI .05%, OASDI 7.65%, WC .99%
Statutory Benefits (Fixed)	7.65%, WC .99% Includes retiree benefits \$5,000	Includes retiree benefits \$5,000	Includes retiree benefits \$5,000
Health & Welfare Benefits	Matches positon control	Same as 18-19	Same as 19-20
Medical	1% increase over PY minus 1x expenses	1% increase over PY	1% increase over PY
Books and Supplies	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures
Services, Other Oper Exp	1% increase over P 1 initias 1x expenditures	The increase over 1 1 minus 1x experioritares	The increase over the minus the experiences
Special Education	\$130K	Same as 18-19	Same as 19-20
Unrestricted Contribution	\$150	Same as 18-19	Same as 19-20
Non-Public School	30	Same as re ry	Dunie us is se
Other Spl. Ed Services			2 students in COE Operated Programs
SCOE K-22 Placement	1 students in COE Operated Programs	2 students in COE Operated Programs	2 students in COE Operated Programs Transportation costs \$54K
Transportation	Transportation costs \$54K	Transportation costs \$54K	
Capital Outlay	Equipment improvements	Equipment improvements	Equipment improvements
Other Outgo	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
Transfers In (provide detail)	fs		
Transfers (Out)	\$19,766 to cafeteria, \$25,171 to Fund 14	Same as 18-19	Same as 19-20
Other Uses			
Contribution	RRM \$138K, Spl. Ed. \$130K	RRM \$138K, Spl. Ed. \$130K	RRM \$138K, Spl. Ed. \$130K

0

Gravenstein Union School District 2018-19 Budget

Presented to Board on June 13, 2018

			01	12		13	14		17		Funds 20	21			25	35		Spe	40 ecial Reserve	51			
		6.	neral Fund	Child Devel		Cafeteria	Deferred Mair	+ 6	pecial Reserve	Pos	st Employment Benefits	Bond		Deve	loper Fee	County S Facilities		1	for Capital Facilities	Bond Inte Redemy			Total
			6,205,440		5,832 \$			51 \$		<	809,692 \$		2	\$	123,324			\$	3,329,249		467,575	\$	11,597,497
Beginning Balance		\$	0,200,440	a c	J,032 4	5 13,170	÷ 50,5	- ×		*	000,002 4			*		7.		10	8 8	•		\$	(#C
Audit Adjustment																						•	
Revenues:		*	6,243,919				\$ 19,5	17														\$	6,263,426
Revenue Limit Sources	8010-8099	\$	163,519			41,294	ф 19,5	,,														ŝ	204,813
Federal Revenue	8100-8299	\$																				ŝ	635,151
State Revenue	8300-8599	\$	632,250	28 I-	8,405 1		α. 1	00 \$	5,000	¢	7,900 \$			5	1,100	ē	-	\$	5,000	\$	3	\$	613,915
Local Revenue	8600-8799	\$	379,797		8,405			07 \$	2 California Contractor		7,900 \$	_		5		\$		5	5,000	-10		\$	7,717,305
TOTAL REVENUES		\$	7,419,400	ър 1.	8,405	00,000	φ	en	3,000	*	1,500 -			æ	1,100	*		2	-,	*			
Expenditures:																							
Certificated Salaries	1000	\$	3,792,453																			\$	3,792,453
Classified Salaries	2000	\$		\$ 8	9,284	5 25,198	\$ 1,0	00										\$	4,500			\$	743,972
Employee Benefits	3000	\$	1,663,196		5,828			72										\$	1,206			\$	1,719,753
Books and Supplies	4000	\$	231,209		7,606																	\$	303,184
Services and Other Op Ex	5000	\$	1,440,882		5,915													\$	20,000			\$	1,468,368
Capital Outlay	6000	\$	25,000	*	0,510 4	,,,,,	Ŧ				\$		÷.	\$	2			\$	125,760			\$	150,760
capital outlay	7100-7299	*	20,000																				
Other Outgo - excluding transfers	7400-7499	5	16,500								\$			\$	1,818							\$	18,318
Other Outgo - transfers	7300																			_		\$	
TOTAL EXPENDITURES		\$	7,793,230	\$ 1.	8,633	\$ 100,389	\$ 1,2	72 \$		\$	- \$			\$	1,818	\$		\$	151,466	\$		\$	8,196,808
Excess of Revenues over Expenditure	2	\$	(373,745)	\$	9,772	\$ (19,581)	\$ 18,3	35 \$	5,000	\$	7, 9 00 \$		ā.	\$	-(718)	\$	5	\$	(146,466)	\$	N	\$	-{479,503)
Other Financing Sources/Uses:																							
Interfund Transfers																							
In		\$	÷.		:	\$ 19,766	\$ 25,1	71										\$	8			\$	44,937
Out		\$	(44,937))																		\$	(44,937)
Other Sources/Uses																						\$	()#*
Sources											\$		÷									\$	14
Llean																						\$	
Contributions														-			_			_		\$	120
TOTAL OTHER FINANCING SOURC	ES/USES	\$	(44,937)	5	-	\$ 19,766	\$ 25,3	.71 \$		\$	- \$		2	\$	3	\$		\$	-	\$	-	\$	-
NET INCREASE/DECREASE TO FUN	ID BALANCE	\$	(418,682)) \$	29,772	\$ 185	\$ 43,5	06 \$	5,000	\$	7,900 \$			\$	(718)	\$	10	\$	(146,466)	\$	8	\$	(479,503)
Ending Fund Balances		\$	5,786,758	¢ 1	15,604	\$ 13,363	5 94.4	57 \$	517,249	\$	817,592 \$			\$	122,606	\$	7	\$	3,182,783	\$	467,575	\$	11,117,994
Ending Fund Balances			0,100,100		10,001	ę 10,000	+ 21,1	57 4						ST //	CHICK AND AND A		_			-		-	
Components of Ending Fund Balances																							
Nonspendable																							
Revolving Cash		\$	1,000																			\$	1,000
Stores																						\$	-
Prepaid Expenditures																						\$	-
All Others																						\$	-
Restricted		\$	343,442			\$ 13,363										\$	7					\$	356,812
Committed																				\$	467,575	\$	467,575
Stabilization Arrangements																						\$	#2
																						\$	-
Other Commitments																						\$	H2
			4 300 014	¢ .	15,604		\$ 94,4	57 1	5 517,249	\$	817,592 \$		1	\$	122,606			\$	3,182,783			\$	9,231,105
Other Commitments		\$	4,380,814	Ψ																			
Other Commitments Assigned		\$	4,360,014	4																		\$	-
Other Commitments Assigned Other Assignments		\$	4,300,014	4																		\$ \$	10 10
Other Commitments Assigned Other Assignments Other Assignments	nties	5	4,380,814		_	\$	\$			\$	\$			\$		\$		\$		\$		\$	- 313,527 747,975

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	D	istrict AD	A
	3.0%	0	to	300
	2.0%	301	to	1,000
	1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 ADA colurnn, 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)				
District Regular	36			
Charter School	661			
Total ADA	697			

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	e level for the first prior year.
-----	--------------	---------------------------	----------------------------	-------------------------	-----------------------------------

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

2. CRITERION: Enrollment

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	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.

	Enrollment		Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2015-16)	100100	Cond To Canada and Paral		
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
irst 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 Enroliment	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 overestimated by more than the standard percentage level for the first prior year.

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

Explanation:

(required if NOT met)



3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)		Sector and a sector state	1 Sec. 110 Sec. 170
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%
Distric	t's ADA to Enrollment Standard (historio	al 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.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budgel Year (2018-19)				
District Regular	32	34		
Charter School	661	688		
Total ADA/Enroliment	693	722	96.0%	Met
1st Subsequent Year (2019-20)				
District Regular	33	34		
Charter School	661	688		
Total ADA/Enrollment	694	722	96.1%	Met
2nd Subsequent Year (2020-21)				
District Regular	33	33		
Charter School	661	688		
Total ADA/Enrollment	694	721	96.3%	Met

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

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

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

Explanation: (required if NOT met)



4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies;

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: <u>LCFF Revenue</u>

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

			If No, then Gap Funding in Line 2c is Note: For 2018-19 transitional year, b	used in Line 2e Total calculation, oth COLA and Gap will be included in L	ine 2e Total calculation.
			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Tar	get (Reference Only)		6,222,701.00	6,356,921.00	6,505,353.00
	Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
(1	NDA (Funded) Form A, lines A6 and C4)	708.09	698.00	691.36	691.36
	Prior Year ADA (Funded)		708.09	698.00	691.36
d. P	Difference (Step 1a minus Step 1b) Percent Change Due to Population Step 1c divided by Step 1b)		-1.42%	-0.95%	0.00
a. P	Change in Funding Level Prior Year LCFF Funding COLA percentage (if district Is at target)		5,937,697.00	6,222,701.00	6,356,921.00 2.67%
a. P	rior Year LCFF Funding				
C	COLA amount (proxy for purposes of this riterion) Sap Funding (if district is not at target)		178,130.91	159,923.42	169,729.79
d. E	conomic Recovery Target Funding current year increment)				
е. Т	otal (Lines 2b2 or 2c, as applicable, plus	Line 2d)	178,130.91	159,923,42	169,729.79
	Percent Change Due to Funding Level Step 2e divided by Step 2a)		3.00%	2.57%	2.67%
•	otal Change in Population and Funding L Step 1d plus Step 2f)	evel	1.58%	1.62%	2.67%
	LCFF Revenue St	andard (Step 3, plus/minus 1%):	.58% to 2.58%	.62% to 2.62%	1.67% to 3.67%

If Yes, then COLA amount in Line 2b2 is used In Line 2e Total calculation.

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 Ald 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	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(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.

Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
5,957,204.00	6,222,702.00	6,356,921.00	6,505,353.00
cted 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
	(2017-18) 5,957,204.00 cted Change in LCFF Revenue: LCFF Revenue Standard:	(2017-18) (2018-19) 5,957,204.00 6,222,702.00 icted Change in LCFF Revenue: 4,46% LCFF Revenue Standard: .58% to 2.58%	(2017-18) (2018-19) (2019-20) 5,957,204.00 6,222,702.00 6,356,921.00 cted Change in LCFF Revenue: 4,46% 2.16% LCFF Revenue Standard: .58% to 2.58% .62% to 2.62%

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.

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

DATA ENTRY: All data are extracted or calculated.

		Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2015-16)	4,459,874.31	5,136,044.41	86.8%	
Second Prior Year (2016-17)	4,789,733.25	5,466,615.10	87.6%	
First Prior Year (2017-18)	5,464,793.91	6,176,741.07	88.5%	
		Historical Average Ratio:	87.6%	
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
(histori	District's Salaries and Benefits Standard cal average ratio, plus/minus the greater district's reserve standard percentage):	83.6% to 91.6%	83.6% to 91.6%	83.6% to 91.6%

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

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

	Budget - U (Resources			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2018-19)	5,487,254.00	6,247,247.00	87.8%	Met
st Subsequent Year (2019-20)	5,621,310.45	6,388,487.45	88.0%	Met
2nd Subsequent Year (2020-21)	5,757,186.92	6,531,620.92	88.1%	Met

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

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

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

Explanation:		
(required if NOT met)		

Change Is Outside

Percent Change

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges DATA ENTRY: All data are extracted or calculated. Budget Year 1st Subsequent Year (2018-19) (2019-20) (2020-21)

1. District's Change in Population and Funding Level			
(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%
District's Other Revenues and Expenditures		2.1.0.0.0.00	
Explanation Percentage Range (Line 1, plus/minus 5%):	-3.42% to 6.58%	-3 38% to 6 62%	-2.33% to 7.67%

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

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

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

Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2017-18)	170,275.00		
Budgel Year (2018-19)	163,519,00	-3,97%	Yes
st Subsequent Year (2019-20)	163,519.00	0.00%	No
2nd Subsequent Year (2020-21)	163,519,00	0.00%	No
Explanation: (required if Yes) (required if Yes) Carryover revenue was budgeted in the 2017-18 s budgeted in the subsequent years.	chool year. All federal funds will be	expended in the budget year and o	arryover revenue will not be
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
irst Prior Year (2017-18)	963,134.00		
ludget Year (2018-19)	632,250.00	-34.35%	Yes
st Subsequent Year (2019-20)	398,683.00	-36.94%	Yes
nd Subsequent Year (2020-21)	398,683.00	0.00%	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4) irst Prior Year (2017-18)	538,155.00 379,797.00	-29,43%	Yes
udget Year (2018-19)	200,306.00	-47.26%	Yes
nd Subsequent Year (2019-20)	200,306.00	0.00%	No
Explanation: (required if Yes) Donation revenue received in 2017-18 is not budg Foundation. The estimated one year donation for the Donation revenue received in 2017-18 is not budg Foundation. The estimated one year donation for the	eted in 2018-19, except for the esti he 2018-19 year for the MOU with I	mated donation for the one year M VPF is not budgeted in the subseq	OU with the Magnet Program uent years.
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)	265,369.18		
irst Prior Year (2017-18)	231,209.00	-12.87%	Yes
udget Year (2018-19) st Subsequent Year (2019-20)	233,521.00	1.00%	No
nd Subsequent Year (2019-20)	235,856.00	1.00%	No
412			
Explanation: One time expenditures in the 2017-18 year are not (required if Yes)	included in the budget year or the	subsequent years.	

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

First Prior Year (2017-18)	1,011,514.61		
Budget Year (2018-19)	1,440,882.00	42.45%	Yes
1st Subsequent Year (2019-20)	1,033,295.00	-28.29%	Yes
2nd Subsequent Year (2020-21)	1,043,629.00	1.00%	No

Explanation: (required if Yes) One time expenditures in the 2018-19 school year for Prop 39 projects are not budgeted in the subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

		Percent Change	
Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2017-18)	1,671,564.00		
Budget Year (2018-19)	1,175,566.00	-29.67%	Not Met
1st Subsequent Year (2019-20)	762,508.00	-35.14%	Not Met
2nd Subsequent Year (2020-21)	762,508.00	0.00%	Met
Total Books and Supplies, and Services and Other Operating Expen	ditures (Criterion 6B)		
First Prior Year (2017-18)	1,276,883.79		
Budget Year (2018-19)	1,672,091.00	30.95%	Not Met
1st Subsequent Year (2019-20)	1,266,816.00	-24.24%	Not Met
2nd Subsequent Year (2020-21)	1,279,485.00	1.00%	Met

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

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

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

Explanation: Federal Revenue (linked from 6B if NOT met)	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.
Explanation: Other State Revenue (linked from 6B if NOT met)	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.
Explanation: Other Local Revenue (linked from 6B if NOT met)	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.
projected change, description	iected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the is of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the Section 6A above and will also display in the explanation box below.
Explanation: Books and Supplies (linked from 6B if NOT met)	One time expenditures in the 2017-18 year are not included in the budget year or the subsequent years.
Explanation: Services and Other Exps (Ilnked from 6B if NOT met)	One time expenditures in the 2018-19 school year for Prop 39 projects are not budgeted in the subsequent years.

1b,

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - 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

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

7A. District's School Facility Program Funding

Indicate which School Facility Program funding applies:

Proposition 51 Only

Proposition 51 and All Other School Facility Programs

All Other School Facility Programs Only

Funding Selection:

7B. Calculating the District's Reguired Minimum Contribution

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

Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution.

- a, For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
 - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

Yes	
	0,00
	(

2. Proposition 51 Required 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% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major 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 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 Deposited ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	7,838,167.00	235,145.01	76,836.22	76,836.22

	d. Required Minimum Contribution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum 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-	3999
4.	Required MinImum Contribution	156,763.34	
lf stan	ndard is not met, enter an X in the box that best describes why the minimum required contribution was	s not made:	
	Not applicable (district does not participate in the Lero X Exempt (due to district's small size [EC Section 17070 Other (explanation must be provided)		

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated,

	Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements			
(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties			
(Funds 01 and 17, Object 9789)	677,323.00	432,562.95	384,200.40
c. Unassigned/Unappropriated			
(Funds 01 and 17, Object 9790)	4,044,390.33	3,329,124.26	1,197,563.53
d. Negative General Fund Ending Balances in Restricted			
Resources (Fund 01, Object 979Z, if negative, for each of			
resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	4,721,713.33	3,761,687.21	1,581,763.93
Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses			
(Fund 01, objects 1000-7999)	6,279,030.02	9,463,548.51	9,474,729.01
b. Plus: Special Education Pass-through Funds (Fund 10, resources			
3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses			
(Line 2a plus Line 2b)	6,279,030.02	9,463,548,51	9,474,729,01
District's Available Reserve Percentage			
(Line 1e divided by Line 2c)	75.2%	39.7%	16.7%
District's Deficit Speeding Standard Demontana Lovels		1	
	25.1%	13 2%	5.6%
	 a. Stabilization Arrangements (Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) 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) 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 	District's Available Reserve Amounts (resources 0000-1999) (2015-16) A. Stabilization Arrangements (Funds 01 and 17, Object 9750) 0.00 b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) 677,323.00 c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) 4,044,390.33 d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative, for each of resources (Fund 01, Object 9792, if negative, for each of resources 2000-9999) 0.00 e. Available Reserves (Lines 1 a through 1d) 4,721,713.33 Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) 6,279,030.02 b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 6,279,030.02 c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) 6,279,030.02 District's Deficit Spending Standard Percentage Levels 75.2%	District's Available Reserve Amounts (resources 0000-1999) a. Stabilization Arrangements (2016-17) District's Available Reserve Amounts (resources 0000-1999) a. Stabilization Arrangements 0.00 0.00 Stabilization Arrangements (Funds 01 and 17, Object 9750) 0.00 0.00 0.00 b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) 677,323.00 432,562.95 c. Unassigned/Unappropriated 4,044,390.33 3,329,124.26 677,323.00 432,562.95 c. Nassigned/Unappropriated 4,044,390.33 3,329,124.26 677,323.00 432,562.95 d. Negative General Fund Ending Balances in Restricted 8 677,323.00 432,562.95 677,323.00 432,562.95 d. Negative General Fund Ending Balances in Restricted 9000.00 0.00 677,323.00 9000 677,323.00 9000 0.00 0

'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.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (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)	8,264,397.07	27.7%	Not Met
Budget Year (2018-19) (Information only)	73,780.00	6,292,184.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) 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		District ADA	
	1.7%	0	to	300
	1.3%	301	to	1,000
	1.0%	1,001	to	30,000
	0.7%	30,001	to	400,000
	0.3%	400,001	and	over
District Estimated P-2 ADA (Form A, Lines A6 and C4):	¹ Percentage levels equate to a r economic uncertainties over a th 693		would eliminate recor	nmended reserves fo
District's Fund Balance Standard Percentage Level:	1.3%			
9A. Calculating the District's Unrestricted General Fund Beginning Bala	nce Percentages			
DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Th	ird Prior Years; all other data are e	extracted or calculated.		
Unrestricted General Fu (Form 01, Line F1e, I		Beginning Fund Bala Variance Level	ance	

	(Form 01, Line F1e, Unrestricted Column)		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	7,654,826.00	N/A	Met	
Budget Year (2018-19) (Information only)	5,369,535,93				

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

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

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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	

¹ 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.

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,

^a 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.

Yes

	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.)			-
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):

	Do you choose to exclude from the reserve	a calculation the	nace-through fund	a distributed to S	FI PA members?
I.	DO YOU CHOOSE TO EXCIDITE HELESELAG		pass-unougn runu		

- 2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s):

(2019-20)	(2020-21)
0.00	0,00
_	0.00

10B. Calculating the District's Reserve Standard

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

		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	7,838,167.00	7,574,091.05	7,730,459.52
2.	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)	7,838,167.00	7,574,091.05	7,730,459.52
4.	Reserve Standard Percentage Level	4%	4%	4%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	313,526,68	302,963.64	309,218.38
6.	Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)	67,000.00	67,000.00	67,000.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	313,526.68	302,963.64	309,218.38

10C. Calculating the District's Budgeted Reserve Amount

	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	(actor (a)	12010 807	10000 0.1
	(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)	747,974.93	453,000.48	121,851.56
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	1,061,501.93	755 964 48	431,069.56
9.	District's Budgeted Reserve Percentage (Information only)	10 5 101	0.001	5 500/
	(Line 8 divided by Section 10B, Line 3)	13_54%	9.98%	5.58%
	District's Reserve Standard	242 505 68	202.002.04	200 048 28
	(Section 10B, Line 7):	313,526.68	302,963.64	309,218.38
	Status;	Met	Met	Met

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.

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

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
- 1b. If Yes, identify the liabilities and how they may impact the budget:

No

No

No

No

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

- 1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

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

escription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fun				
irst Prior Year (2017-18)	(296,526.00)			
udget Year (2018-19)	(265,622.00)	(30,904.00)	-10.4%	Not Met
t Subsequent Year (2019-20)	(378,498.00)	112,876.00	42.5%	Not Met
d Subsequent Year (2020-21)	(386,068.00)	7,570.00	2.0%	Met
Ib. Transfers In, General Fund *	0.00			
st Prior Year (2017-18)	0.00	0.00	0.00/	b4-4
dget Year (2018-19)	0.00	0.00	0.0%	Met
t Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
d Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
4- Transfere Out Consert Fund t				
1c. Transfers Out, General Fund *	2,087,656.00			
st Prior Year (2017-18) idget Year (2018-19)	44,937,00	(2.042,719.00)	-97.8%	Not Met
t Subsequent Year (2019-20)	44,937.00	0.00	0.0%	Met
	44,937.00	0.00	0.0%	Met
d Subsequent Year (2020-21)	44,937.00	0.00	0.078	WOU
1d. Impact of Capital Projects			No	
Do you have any capital projects that may impact	the general fund operational budget?		No	

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required If NOT met) Contributions to restricted programs have decreased in the budget year from the prior year due to changes in enrollment for students with special needs. In the subsequent years, the contributions have been increased to cover enrichments and field trips since the 2018-19 MPF MOU is only a one year agreement.

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met) 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, \$25,171 to Fund 14 (Deferred MaIntenance) and \$19,766 to Fund 13 (Cafeteria) are ongoing.

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

Project Information: (required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Yes

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

	# of Years	SACS Fund and Ob	ject Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2018
Capital Leases				
Certificates of Participation				
General Obligation Bonds	25	Fund 51 - Bond Interest and Redemption		6,252,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

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				
Certificates of Participation				
General Obligation Bonds	430,804	364,791	370,216	374,379
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	430,804	364,791	370,216	374,379
Has total annual payment increas	ed over prior year (2017-18)?	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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

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

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
- 2.

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

No

Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the 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.).

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

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

1	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes
2,	For the district's OPEB: a. Are they lifetime benefits?	No
	b. Do benefits continue past age 65?	No

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

There is one retiree currently receiving post employment benefits. These benefits will end in August 2021,

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

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

Actuarial

0

Self-Insurance Fund

Governmental Fund 811,647

- 4, OPEB Liabilities
 - a. Total OPEB liabilityb. 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

5. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

b, OPEB amount contributed (for this purpose, include premiur paid to a self-insurance fund) (funds 01-70, objects 3701-37

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits

0.00	_	1,397,328.00
		0.00
1,397,328.00		1,397,328.00
		Actuarial
Actuarial		Jul 01, 2016

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
ble, per			
	265,642.00	265,642.00	265,642.00
iums -3752)	0.00	0.00	0.00
ount)	5,000.00	5,000.00	5,000.00
	1	1	1

.

S7B. I	dentification of the District's U	Infunded Liability for Self-Insurance Programs	
DATA	ENTRY: Click the appropriate button	in item 1 and enter data in all other applicable items; ther	e are no extractions in this section.
1.		-insurance programs such as workers' compensation, roperty and flability? (Do not Include OPEB, which is p Items 2-4)	No
2.	Describe each self-insurance prog actuarial), and date of the valuation		h as level of risk retained, funding approach, basis for valuation (district's estimate or
	The	District is a member of the Redwood Empire Schools Insi	rrance Group (RESIG) for property, liability, and workers compensation.

Self-Insurance Liabilities

 Accrued liability for self-insurance programs
 Unfunded liability for self-insurance programs

1		
- F	 	

4. Self-Insurance Contributions			
	A	Solf Incurance	Contributions

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

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

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

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

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

		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
	r of certificated (non-management) e-equivalent (FTE) positions	47	.4	48.2	48.2	48.2		
Certific 1.	ated (Non-management) Salary and B Are salary and benefit negotiations settl			No]			
		d the corresponding public disclosunn filed with the COE, complete que						
	lf Yes, an have not	d the corresponding public disclosuble filed with the COE, complete	re documents questions 2-5.					
	lf No, ide	ntify the unsettled negotiations inclu	iding any prior year unsettle	ed negotiations and	I then complete questions 6 and 7	7.		
<u>Negotia</u> 2a.	Itions Settled	a) data of public disclosure board r	neoting:		ĩ			
2b.	 Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 							
	to meet the costs of the agreement? If Yes, da	te of budget revision board adoptio	n:					
4.	Period covered by the agreement:	Begin Date:		End Date:				
5.	Salary settlement:		Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)		
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				A CONSIGNAL P		
	Total con	One Year Agreement t of salary settlement	r					
		e in salary settlement						
	Total cost	Multiyear Agreement	1					
	% change	e in salary schedule from prior year ar text, such as "Reopener")						
	Identify th	e source of funding that will be use	d to support multiyear salar	y commitments;				

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Negotia	tions Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	40,844		
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases	0	0	0
1. 2. 3. 4. Certific	ated (Non-management) Health and Welfare (H&W) Benefits Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year ated (Non-management) Prior Year Settlements new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
		Budget Year	1st Subsequent Year	2nd Subsequent Year
CertIfic	ated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes	Yes	Yes
Certiflc	ated (Non-management) Attrition (layoffs and retirements)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (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

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

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S8B.	Cost Analysis of District's I	Labor Agre	ements - Classified (Non-ma	nagement) En	nployees				
DATA	ENTRY: Enter all applicable dat	la items; ther	e are no extractions in this sectior	l.					
			Prior Year (2nd Interim) (2017-18)	1000	jet Year 18-19)		ubsequent Year (2019-20)	2n	d Subsequent Year (2020-21)
	er of classified (non-manageme ositions	nt)	14.2		14.2			14.2	14.2
Classi 1,		ations settled If Yes, and t have been f	for the budget year? he corresponding public disclosur led with the COE, complete quest	ions 2 and 3. e documents	No				
		have not be	en filed with the ČÓE, complete qu	iestions 2-5.					
		lf No, identif	y the unsettled negotiations includ	ing any prior yea	r unsettled negot	iations and then c	complete questions	6 and 7.	
Negoti 2a.	ations Settled Per Government Code Section board meeting:	n 3547 5(a),	date of public disclosure						
2b.	Per Government Code Section by the district superintendent a	and chief bus		cation:					
3.	to meet the costs of the agree	ment?	was a budget revision adopted of budget revision board adoption:						
4.	Period covered by the agreem	ient:	Begin Date:] 6	End Date:			
5.	Salary settlement:				et Year 18-19)		bsequent Year 2019-20)	2nc	d Subsequent Year (2020-21)
	Is the cost of salary settlement projections (MYPs)?	t included in '	he budget and multiyear						
			One Year Agreement salary settlement						
		% change in	salary schedule from prior year or						
			Multiyear Agreement salary settlement						
			salary schedule from prior year xt, such as "Reopener")						
		Identify the s	ource of funding that will be used	to support multiy	ear salary commi	tments:			
Negotia	ations Not Settled			r		1			
6.	Cost of a one percent increase	e in salary an	d statutory benefits		5,506				
7.	Amount included for any tentat	tive salary sc	hedule increases		et Year 8-19) 0		bsequent Year 2019-20)	2nd	Subsequent Year (2020-21) 0

ClassI	fled (Non-management) Health and Welfare (H&W) Benefits	Budgel Year (2018-19)	1st Subsequent Year (2019-20)	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			
З.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Classi	iled (Non-management) Prior Year Settlements		1	
Are an	new costs from prior year settlements included in the budget?	No		1 <u>0</u> 1
	If Yes, amount of new costs included in the budget and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes	Yes	Yes
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the budget and MYPs?	-		
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No

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

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SBC. Cost Analysis of District's Labor Agreements - Management/Super	rvisor/Confidential Employees	i	
DATA ENTRY: Enter all applicable data items; there are no extractions in this section	1.		
Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions 3.6			3.6 3.6
Management/Supervisor/Confidential Salary and Benefit Negotiations 1. Are salary and benefit negotiations setlled for the budget year? If Yes, complete question 2.	n/a		
If No, identify the unsettled negotiations includ	ing any prior year unsettied negolia	ations and then complete questions	3 and 4.
Negotiations Settled 2. Salary settlement:	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits	5,055		
4. Amount included for any tentative salary schedule increases	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21) 0 0
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	Yes	Yes	Yes
Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Are step & column adjustments included in the budget and MYPs? Cost of step and column adjustments Percent change in step & column over prior year 	Yes	Yes	Yes
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
 Are costs of other benefits included in the budget and MYPs? Total cost of other benefits Percent change in cost of other benefits over prior year 	Yes	Yes	Yes

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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?

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

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes Jun 20, 2018

Yes

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huit

ot personally support a server for concern

ADDITIONAL FISCAL INDICATORS

ad to provide

finant in dianta ra

	e reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	cally 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?	Νο
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	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?	Νο
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)	Νο
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 com	iment.
	Comments:	

(optional)

End of School District Budget Criteria and Standards Review

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		201	2017-18 Estimated Actuals			2018-19 Budget			
Description Res	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	
A. REVENUES									
1) LCFF Sources	8010-8099	.5,937,697.00	40,724.00	5,978,421.00	6,203,195.00	4 0,724.00	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%	
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	-1.7%	
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	4.1%	
4) Books and Supplies	4000-4999	204,639.39	60,729.79	265,369.18	195,148.00	36,061.00	231,209.00	-12.9%	
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	42.4%	
6) Capital Outlay	6000-699	31,590.00	0.00	31,590.00	25,000.00	0.00	25,000.00	-20.9%	
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749		0.00	16,500.00	16,500.00	0.00	16,590.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7300-739	(771.00)	771.00	0.00	0.00	0.00	0.00	0.0%	
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	5.5%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER									
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		98,891.93	164,020.06	262,911.99	384,339.00	(758,084.00)	(373,745.00)) ~242.29	
1) Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600-762		0.00	2,087,656.00	44,937.00	0.00	44,937.00	1	
2) Other Sources/Uses a) Sources	8930-897		0.00	0.00	0.00	0.00	0.00		
b) Uses	7630-769		0.00	0.00	0.00	0.00	0.00		
3) Contributions	8980-899		296,526.00	0.00	(265,622.00)	265,622.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,384,182.00)	296,526.00	(2,087,656.00)		265:622.00	{44,937.00		

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			2017	-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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,285,290.07)	460,546.06	(1,824,744.01)	73,780.00	(492,462.00)	(418,682.00)	-77.19
F. FUND BALANCE, RESERVES									
 Beginning Fund Balance a) 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.
c) As of July 1 - Audited (F1a + F1b)			7,654,826.00	375,358.00	8,030,184.00	5,369,535.93	835,904.06	6,205,439.99	-22.
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			7,654,826.00	375,358.00	8,030,184.00	5,369,535.93	835,904.06	6,205,439.99	-22.
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.
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0
		9713		12.015.00	12,215.00	0.00			
Prepaid Items			200.00				0.00	0.00	-100
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Restricted		9740	0.00	823,889.06	823,889.06	0.00	343,442.06	343,442.06	-58
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	-0
d) Assigned									
Other Assignments		9780	3,786,572.00	0.00	3,786,572.00	4,380,814.00	0.00	4,380,814.00	15
Textbook Adoptions Multi-Year	0000	9780				350,000.00		350,000.00	
Kindergarten Discovery! 2018-19	0000	9780				16,520.00		16,520.00	11.0
Kindergarten Discovery! 1 Year Reserv		9780				31,508.00		31,508.00	
Program Stabilization Enrichments Res Facilities Master Plan Approved Project		9780 9780				1,500,000.00 500,000.00		1,500,000.00 500,000.00	1
STRS & PERS Increases 2yrs	0000	9780 9780		1		108 612.00	22 1 2 2 1	108,612.00	
30% Rainy Day Reserve	0000	9780		Let North Co		1,874,174.00		1,874,174.00	2
Textbook Adoptions Multi-Year	0000	9780	350.000.00		350,000.00	1,014,114.00		1,014,114.00	1.0
Kindergarten Discovery! 2018-19	0000	9780	30,890.00		30,890.00				
Kindergarten Discovery! 2019-20	0000	9780	31,508.00		31,508.00		- X		
Program Stabilization Enrichments Res		9780	1,500,000.00		1,500,000.00				
30% Rainy Day Reserve	0000	9780	1,874,174.00		1,874,174_00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	384,200.40	0.00	384,200.40	313,527.00	0.00	313,527.00	-18

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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	
Unassigned/Unappropriated Amount		9790	1,197,563.53	0.00	1,197,563.53	747,974.93	0.00	747,974.93	-37.5%	

		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)	% Dif Colun C & F
G. ASSETS								
1) 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				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	(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				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		7,432,221.91	450,197.89	7,882,419.80				

			2017	-18 Estimated Actua	ls	2018-19 Budget			
Description R	esource 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
LCFF SOURCES									
Principal Apportionment 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	12.3
Education Protection Account State Aid - Current Y	'ear	8012	847,209.00	0.00	847,209.00	772,783.00	0.00	772,783.00	-8.8
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions		8021	19,471.00	0.00	19,471.00	19,860.00	0.00	19,860.00	2.0
Timber Yield Tax		8022	900.00	0.00	900.00	918.00	0.00	918.00	2.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes		8041	2,689,023.00	0.00	2,689,023.00	2,739,686.00	0.00	2,739,686.00	1.9
Unsecured Roll Taxes		8042	82,315.00	0.00	82,315.00	85,573.00	0.00	85,573.00	4.0
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	9.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources			5,957,204.00	0.00	5,957,204.00	6,222,702.00	0.00	6,222,702.00	4.5
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)		(19,507.00)	(19,507.00)		(19,507.00)	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Ta	axes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	40,724.00	40,724.00	0.00	40,724.00	40,724.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0

			201	7-18 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
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	- Autor	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			A STATE OF							
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	0.0%	
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										
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00	11.1.1	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		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 Material	s	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										
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		
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%	
Charter School Facility Grant	6030	8590	- Coleman	0.00	0.00		0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%	

			2017	-18 Estimated Actua	s		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	
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	1111111111	0.00	0.00	steller by	0.00	0.00	0.0%	
Specialized Secondary	7370	8590		0.00	0.00	451 5312 12	0.00	0.00	0.0%	
Quality Education Investment Act	7400	8590		0.00	0.00	April 1957 Bill	0.00	0.00	0.0%	
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	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	s		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
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	33.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	7,301.00	7,301.00	0.00	7,301.00	7,301.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2018_1.0 File: fund-a (Rev 04/13/2018)

			201	7-18 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		0.00	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	입 것님 모두 물건	0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00	- ::::::::::::::::::::::::::::::::::::	0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			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%

		2017	-18 Estimated Actua	lls		2018-19 Budget		
Description Resource C	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	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	0.39
Other Certificated Salaries	1900	7,500.00	0.00	7,500.00	16,500.00	0.00	16,500.00	120.0
TOTAL, CERTIFICATED SALARIES		3,620,779.89	208,345.52	3,829,125.41	3,564,888.00	227,565.00	3,792,453.00	-1.0
CLASSIFIED SALARIES								
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	-1.7
Other Classified Salaries	2900	61,957.47	0.00	61,957.47	54,336.00	0.00	54,336.00	-12.3
TOTAL, CLASSIFIED SALARIES		574,021.80	60,845.53	634,867.33	589,024.00	34,966.00	623,990.00	-1.7
EMPLOYEE BENEFITS								
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	1.9
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	-100.0
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	1,663,496.00	4.1
BOOKS AND SUPPLIES								
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	0.09
Materials and Supplies	4300	90,744.50	44,151.79	134,896.29	92,553.00	18,710.00	111,263.00	-17.59

			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
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 EXPEN	IDITURES						-		
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%

			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 Colum C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0
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
Equipment		6400	31,590.00	0.00	31,590.00	25,000.00	0.00	25,000.00	-20
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			31,590.00	0.00	31,590.00	25,000.00	0.00	25,000.00	-20
OTHER OUTGO (excluding Transfers of Indire Tuition Tuition for Instruction Under Interdistrict	ct Costs)								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	
Payments to County Offices		7142	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportie To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	
To County Offices	6500	7222		0.00	0.00		0.00	0.00	
To JPAs	6500	7223		0.00	0.00		0.00	0.00	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	
To County Offices	6360	7222		0.00	0.00	1	0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers Out to All Others alifornia Dept of Education		7299	0.00	0.00	0.00	0.00	0.00	0.00	

		2017	-18 Estimated Actual	s		2018-19 Budget		
Description Resource Code	Object es 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				0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.07
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 Indirect Costs)		16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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 INDIRECT 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%

			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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	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									
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	19,7 6 6.00	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									
SOURCES					5				
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									2
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	-0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0

		2017	-18 Estimated Actua	als		2018-19 Budget		
Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	8980	(296,526.00)	296,526.00	0.00	(265,622.00)	265,622.00	0.00	0.0%
	8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		(296,526.00)	296,526.00	0.00	(265,622.00)	265,622.00	0.00	0.0%
		(2 284 182 00)	206 526 00	(2.087.656.00)	(210,550,00)	265 622 00	(44.027.00)	-97.8%
	Resource Codes	Resource Codes Codes 7651 7699 8980 8980	Object Codes Unrestricted (A) 7651 0.00 7699 0.00 8980 (296,526.00) 8990 0.00	Object Resource Codes Object Codes Unrestricted (A) Restricted (B) 7651 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 8990 0.00 0.00 (296,526.00) 296,526.00	Object Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) 7651 0.00 0.00 0.00 7699 0.00 0.00 0.00 7699 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 0.00 8990 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00	Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) Unrestricted (D) 7651 0.00 0.00 0.00 0.00 7651 0.00 0.00 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 0.00 0.00 8990 0.00 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00 (265,622.00)	Object Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) Unrestricted (D) Restricted (E) 7651 0.00 0.00 0.00 0.00 0.00 7651 0.00 0.00 0.00 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 0.00 0.00 265,622.00 8990 0.00 0.00 0.00 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 0.00	Object Resource Codes Object Codes Unrestricted (A) Restricted (B) Total Fund col. A + B (C) Unrestricted (D) Restricted (E) Total Fund col. D + E (F) 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7651 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 0.00 8980 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 0.00 (296,526.00) 296,526.00 0.00 0.00 0.00 0.00 0.00 <

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			2017	-18 Estimated Actua	ls		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
A. REVENUES					1				
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	1 63,519.00	-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	-34.4
4) Other Local Revenue		8600-8799	126,408.00	411,747.00	538,155.00	81,873.00	297,924.00	379,797.00	-29.49
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)									
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	-2.19
2) Instruction - Related Services	2000-2999		442,771.26	27,590.38	470,361.64	449,668.00	17,635.00	467,303.00	-0.79
3) Pupil Services	3000-3999		151,284.59	101,228.76	252,513.35	209,125.00	100,404.00	309,529.00	22.6
4) Ancillary Services	4000-4999		36,534.50	3,399.00	39,933.50	35,534.00	815.00	36,349.00	-9.0
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	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	95.4%
9) Other Outgo	9000-9999	Except 7600-7699	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.0
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 FINANCING SOURCES AND USES (A5 - B10))		98,891.93	164,020.06	262,911.99	384,339.00	(758,084.00)	(373,745.00)	-242.29
D. OTHER FINANCING SOURCES/USES							1		
1) 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	-97.84
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(296,526.00)	296,526.00	0.00	(265,622.00)	265,622.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(2,384,182.00)	296,526.00	(2,087,656.00)	(310,559.00)	265,622.00	(44,937.00)	-97.89

			201	2017-18 Estimated Actuals			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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.205.200.07)	100 510 00	(4.004.744.04				
F. FUND BALANCE, RESERVES			(2,285,290.07)	460,546.06	(1,824,744.01	73,780.00	(492,462.00)	(418,682.00)	-77.1%
1) Beginning Fund Balance a) 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	10000		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,654,826.00	375,358.00			835,904.06	6,205,439.99	-22.7%
d) Other Restatements		9795	0.00	0.00			0.00	0,203,439.99	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	7,654,826.00	375,358.00					
2) Ending Balance, June 30 (E + F1e)							835,904.06	6,205,439.99	-22.7%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,369,535.93	835,904.06		5,443,315.93	343,442.06	5,786,757.99	-6.7%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	200.00	12.015.00		0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00		0.00			
b) Restricted		9740	0.00	823,889.06			0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	823,889.06	0.00	343,442.06	343,442.06	-58.3%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned						,	0.00	0.00	0.078
Other Assignments (by Resource/Object) Textbook Adoptions Multi-Year	0000	9780	3,786,572.00	0.00	3,786,572.00		0.00	4,380,814.00	15.7%
Kindergarten Discovery! 2018-19	0000 0000	9780 9780				350,000.00		350,000.00	
Kindergarten Discovery! 1 Year Reserve		9780				16,520.00 31,508.00		16,520.00 31,508.00	
Program Stabilization Enrichments Rese		9780			· · · · · · · · · · · · · · · · · · ·	1,500,000.00		1,500,000,00	
Facilities Master Plan Approved Projects	0000	9780				500,000,00		500,000.00	
STRS & PERS Increases 2yrs	0000	9780		Section 2.5		108,612.00		108,612.00	
30% Rainy Day Reserve	0000	9780		for the familie		1,874,174.00		1,874,174.00	
Textbook Adoptions Multi-Year	0000	9780	350,000.00		350,000.00			1,011,111.00	
Kindergarten Discovery! 2018-19	0000	9780	30,890.00		30,890.00				
Kindergarten Discovery! 2019-20	0000	9780	31,508.00		31,508.00				
Program Stabilization Enrichments Rese	0000	9780	1,500,000.00		1,500,000.00				
30% Rainy Day Reserve	0000	9780	1,874,174.00		1,874,174.00				
e) Unassigned/Unappropriated									

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	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			
Description			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	1,197,563.53	0.00	1,197,563.53	747,974.93	0.00	747,974.93	-37.5%

	July 1 Budget	
Gravenstein Union Elementary	General Fund	49 70714 0000000
Sonoma County	Exhibit: Restricted Balance Detail	Form 01

Resource	Description	2017-18 Estimated Actuals	2018-19 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	ted Balance	823,889.06	343,442.06

July 1 Budget Child Development Fund Expenditures by Object

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	0.04
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
 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					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

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July 1 Budget Child Development Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			8,893.08	29,772.00	234.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	70.000.00		44.00/
a) As of July 1 - Unaudited		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			is the state of the	it is all the second	
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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July 1 Budget Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS		-			
1) Cash a) in County Treasury		9110	132,624.82		
 Fair Value Adjustment to Cash in County Treasury 		9111	0.00		
		9120			
b) in Banks			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	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		
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	Alex 1 - 1		
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		
			0.00		
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	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
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 Investment	S	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	0.0%
TOTAL, OTHER LOCAL REVENUE			189,270.00	178,405.00	-5,7%
TOTAL, REVENUES			189,270.00	178,405.00	-5.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0,0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	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	0.09
TOTAL, CLASSIFIED SALARIES			106,938.44	89,284.00	-16,59
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	1,321.00	Nev
PERS		3201-3202	17,261.80	14,609.00	-15.49
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	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			59,935.48	45,828.00	-23.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	6,856.00	6,994.00	2.09
Noncapitalized Equipment		4400	600.00	612-00	2.09
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,456.00	7,606.00	2.0

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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	ts	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 EXPENDI	TURES		6,047.00	5,915.00	-2.2
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0,0
Land Improvements		6170	0.00	0.00	0,0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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 C	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 C	OSTS		0.00	0.00	0.0
TOTAL, EXPENDITURES			180,376.92	148,633.00	-17.6

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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		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				27	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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
3. 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)	(19,581.00)	-7.0
D. OTHER FINANCING SOURCES/USES					
1) 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
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			19,766.00	19,766,00	0.0



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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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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					
 Beginning Fund Balance 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%
2) 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				And the second	
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%

California Dept of Education SACS Financial Reporting Software - 2018.1.0 File: fund-b (Rev 04/10/2018)

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	11,341.35		
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			11,341.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			11,341.35		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
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				1	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,09
Food Service Sales		8634	36,500.00	36,500,00	0.09
Leases and Rentals		8650	0.00	0.00	0.00
Interest		8660	113.00	113.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	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	0.04
TOTAL, REVENUES			80,808.00	80,808.00	0.0%

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes		Budget	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%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description Reso	urce 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%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,569,25	1,571.00	0.1%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	1,569.25	1,571.00	0.1%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0,00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
OTAL, EXPENDITURES		101,863,25	100,389.00	-1,4%

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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					
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)			19,766.00	19,766.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2018:1.0 File: fund-b (Rev 04/10/2018)

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent 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	-80.04
5) TOTAL, REVENUES			20,007.00	19,607.00	-2,09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	-100.04
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	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.04
9) TOTAL, EXPENDITURES			63,233.00	1,272.00	-98,09
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					
1) 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
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			25,171.00	25,171.00	0.09

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July 1 Budget Deferred Maintenance Fund Expenditures by Object

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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					
 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%
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 Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Deservites	D		2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) 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		
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			
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					



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	0.0%
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		21			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	500.00	100.00	-80.0%
Net Increase (Decrease) in the Fair Value of Investments	5	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			500.00	100.00	-80_0%
TOTAL, REVENUES			20,007.00	19,607.00	-2.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
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	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
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	61,983.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		61,983.00	0.00	-100.09
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%
OTAL, 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%

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

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	3,700.00	5,000.00	35,
5) TOTAL, REVENUES			3,700.00	5,000.00	35.1
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
 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,
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	0,1
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.1
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

Gravenstein Union Elementary Sonoma County

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

49 70714 0000000 Form 17

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ii.	3,700.00	5,000.00	35.1%
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	0.79
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			512,249.00	517,249.00	1.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
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	0.09
d) Assigned Other Assignments		9780	512,249.00	517,249.00	1.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

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

49 70714 0000000 Form 17

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	513,518,21		
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			513,518,21	- 	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (l6 + J2)			513,518.21		

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales			50 C	I	
Sale of Equipment/Supplies		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%

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

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND 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%

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

Description	Resource Codes O	bject 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	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	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,900.00	7,900.00	33,9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

1

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					
1) Beginning Fund Balance			222 722 00	800.000.00	0.7%
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%
2) 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%
-		9712	0.00	0.00	0.0%
Stores		9712	0.00	0.00	
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			Service Franklin	ALC: NO.	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				817,592.00	1.0%
Other Assignments		9780	809,692.00	017,592.00	1,0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Reserve for Economic Oncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Gravenstein Union Elementary Sonoma County

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

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
3. ASSETS					
1) Cash		9110	811,646.63		
a) in County Treasury			0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00	6	
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		
			811,646.63		
H. DEFERRED OUTFLOWS OF RESOURCES		0400	0.00		
1) Deferred Outflows of Resources		9490			
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00	-	
2) Due to Grantor Governments		9590	0.00	-	
3) Due to Other Funds		9610	0.00	-	
4) Current Loans		9640		-	
5) Unearned Revenue		9650	0.00	-	
6) TOTAL, LIABILITIES			0.00	-	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
]	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			811,646.63		

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

Description	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%

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

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND 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	0.09

Description	Resource Codes Obj	ect Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	010-8099	0.00	0.00	0,0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	0.00	0.00	0.0%
4) Other Local Revenue	86	500-8799	321.00	0.00	-100.0%
5) TOTAL, REVENUES			321.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries	10	000-1999	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0,00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	0.00	0,00	0.0%
6) Capital Outlay	60	000-6999	36,356.00	0.00	-100.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299, 400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	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	-100,09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	89	900-8929	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	85	930-8979	0.00	0.00	0.09
b) Uses	76	630-7699	0.00	0.00	0.09
3) Contributions	89	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04

Gravenstein Union Elementary Sonoma County

July 1 Budget Building Fund Expenditures by Object

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					
1) 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%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid 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%

			2047 40	2018-19	Percent
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,663.95		
1) Fair Value Adjustment to Cash in County Treasur	y	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	X (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		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,663.95		

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Gravenstein Union Elementary Sonoma County

July 1 Budget Building Fund Expenditures by Object

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

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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	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0,00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0,0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0,0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	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%

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Description	esource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0-0%
TOTAL, EXPENDITURES			36,356.00	0.00	-100.0%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0_00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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			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					
			s Déressiné		
1) LCFF Sources		8010-8099	0.00	0.00	0.09
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	-92.89
5) TOTAL, REVENUES			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	0.09
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%
 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					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%



Description	Resource Codes	Object Codes	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%
2) 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%
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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July 1 Budget Capital Facilities Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	115,748.99		
1) Fair Value Adjustment to Cash in County Treasur	у	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					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 _(G9 + H2) - (I6 + J2)			115,748.99		

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July 1 Budget Capital Facilities Fund Expenditures by Object

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			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0_0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF		8620	0.00	2.00	0.05
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					
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			15,380.00	1,100.00	-92.8%
TOTAL, 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					
Other Certificated Salaries		1900	0.00	0.00	0_09
TOTAL, CERTIFICATED SALARIES			0.00	0_00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0_00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0,00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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%

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Description F	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	0.0%
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	5	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 EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY				0	
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%
DTHER 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 C	osts)		1,818.00	1,818.00	0.0%
TOTAL, EXPENDITURES			1,818.00	1,818.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0_00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
THER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.4
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
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0_00	0.00	0.0
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July 1 Budget County School Facilities Fund Expenditures by Object

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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1.00	0.00	-100.09
5) TOTAL, REVENUES			1.00	0.00	-100.09
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	0.09
4) Books and Supplies		4000-4999	0.00	0,00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
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					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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%

Gravenstein Union Elementary Sonoma County

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July 1 Budget County School Facilities Fund Expenditures by Object

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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					
1) 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 a) 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%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS	,				
1) Cash a) in County Treasury		9110	6.31		
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			6,31		
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		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			6.31	ō	

July 1 Budget County School Facilities Fund Expenditures by Object

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	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.00	0.00	-100.0%
TOTAL, REVENUES			1.00	0.00	-100.0%

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July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes O	bject 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	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS	:	3101-3102	0,00	0.00	0.0%
PERS	:	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	:	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	:	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	:	3501-3502	0.00	0.00	0.0%
Workers' Compensation	:	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	:	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	:	3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description R	esource Codes Object C	odes	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	5400-5	450	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	JRES		0_00	0.00	0.0
CAPITAL OUTLAY					
Land	6100		0.00	0.00	0.0
Land Improvements	6170	,	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	, _	0.00	0.00	0.0
Books and Media for New School Libraries					
or Major Expansion of School Libraries	6300	, -	0.00	0_00	0.0
Equipment	6400) -	0.00	0.00	0.0
Equipment Replacement	6500	°	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211		0.00	0.00	0.0
To County Offices	7212		0.00	0.00	0.0
To JPAs	7213		0.00	0.00	0.0
All Other Transfers Out to All Others	7299		0.00	0.00	0.0
Debt Service					
Debt Service - Interest	7438		0.00	0.00	0.0
Other Debt Service - Principal	7439		0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co			0.00	0.00	0.0

July 1 Budget County School Facilities Fund Expenditures by Object

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

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July 1 Budget County School Facilities Fund Expenditures by Object

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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	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					Sint AL
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%

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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	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) Interfund Transfers a) Transfers In		8900-8929	2,042,719.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,042,719.00	0.00	-100,0%

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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					
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		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
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	3,624,996.53		
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			3,624,996.53		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			3,624,996.53		

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to 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 Investments	i	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%

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

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	0.8%
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			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%
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 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	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 EXPENDITU	JRES		99,984.20	20,000.00	-80,0
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)				e.	
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 Co	sts)		0.00	0.00	0.0
			1,035,405.05	151,466.00	-85.4

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

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	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,042,719.00	0.00	-100.0%
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%

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

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	0.0%
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		7054			
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%

Gravenstein Union Elementary Sonoma County

2018-19 July 1 Budget AVERAGE DAILY ATTENDANCE

	2017	18 Estimated	Actuals	2	018-19 Budg	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						1
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School		05.44				
ADA) 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 &						
Hospital, Special Day Classes, Home &						
Education, Special Education NPS/LCI		1				
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	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-Special Day Class	1.71	1.71	1.09	0.79	0.00	0.00
d. Special Education Extended Year	0.69	0.69	0.69	0.00	0.17	0.00
e. Other County Operated Programs:	0.00	0.03	0.03	0.17	0.17	0,17
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	4.29	0.96	0.96	0.96
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	39.73	39.73	39.73	32.64	32,64	37.36
7. Adults In Correctional Facilities						
8. Charter School ADA	C - HIRDER - FI	1. A. 1416				
(Enter Charter School ADA using	NAL ANEXAN		and the second	And Real		NE TRANSPORT
Tab C. Charter School ADA)					Charles - Charles	

Gravenstein Union Elementary Sonoma County

2018-19 July 1 Budget AVERAGE DAILY ATTENDANCE

	2017-	18 Estimated	Actuals	2	018-19 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia Charter schools reporting SACS financial data separately	I data in their Fun from their author	d 01, 09, or 62 u izing LEAs in Fu	se this workshee nd 01 or Fund 62	t to report ADA fo use this workshe	er those charter s pet to report their	chools. ADA.
FUND 01: Charter School ADA corresponding to SA						
1. Total Charter School Regular ADA	668.36	668.36	668.36	660.64	660.64	660.6
2. Charter School County Program Alternative						
Education ADA		n'	1			
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0
3. Charter School Funded County Program ADA	0.00	0.00				
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:		1				
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	0.0
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
4. TOTAL CHARTER SCHOOL ADA	668.36	668.36	668.36	660.64	660.64	660.6
(Sum of Lines C1, C2d, and C3f)					SANCE	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reported	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative						
Education ADA					1	
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	0.0
7. Charter School Funded County Program ADA						
a. County Community Schools						
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
 d. Special Education Extended Year 						
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. Total, Charter School Funded County						
Program ADA	1					
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0,00	0.0
8. TOTAL CHARTER SCHOOL ADA					0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	668.36	668.36	668.36	660.64	660.64	660.6

page 1 of 1. District	Name:
Gravenstein	USD

ACTUAL AND PROJECTED MONTHLY CASH FLOW CURRENT FISCAL YEAR

	Objective	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	ACCRUALS	OTHER NON-CASH	Projected Total for the Fiscal Year	Cu Year
	Object No.	,		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				a suffer
BEGINNING CA	ASH	data from you	7,653,536 rim (through C ur Cashflow Se	Ictober 31) or ummary Repo	Second Inter	im (through . ore detailed r	January 31): E	inter actual		lf prior year alloc		e used to projec	t amounts for t	he current year, allable			
REVENUES		expenditures	, as well as ba	lance sheet a	account net cl	nange.										1	
LCFF Sources:										R (0.052	104 535	576,701	297,697			6,243,919	6,
StateAid/ EPA/ tra	ansfers 8011-8099		297,697	856,169	535,854	535,854	856,167	535,854	494,536	762,853	494,536	576,701	231,031			0,215,515	1
LCFF Sources:					~		11,363	2,800	1		6,167	371	74			20,778	
Property Taxes	802x-804x		(334,083)	67,918	1,656		44,661	28,190	144	355,032					1	163,519	1
Federal Revenue			(334,083)	07,910	33,750	11,102	422,349	33,911	-	33,345	64,834	21,753	10,980		1	632,250	1
Other State Reve			3,208	5,971	68,854	11,727	39,438	92,801	32,450	15,335	48,342	59,359	2,313			379,797	1
Other Local Reve Interfund Transfe			5,200		-			*	-	-	-	2	÷.	1	1		1
Intertund Transfe	8700-8777																
			(22.051)	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.
TOTAL REVEN		()*	(32,951)	930,059	040,114	330,003	1,373,970	075,550	227,191	1,100,507]							
EXPENDITURI				100.00.1	100.040.1	505 (07 I	502,322	494,149	686,183	513,989	500,875	484,786	48,754	1	1	4,792,453	4
Certificated Salar			38,609	485,604	492,240	505,627		55,724	84,998	56,504	54,294	58,152	2,309	1	1	623,990	1
Classified Salarie			48,501	62,018	57,124	60,694	57,441	172,759	199,242	175,496	173,330	171,276	8,764	1	1	1,663,196	1 1
Employee Benefi			39,073	171,299	172,492	176,962	12,965	10,249	3,173	10,416	8,240	22,459	17,998	1		231,209	1
Books and Suppl			47,481	60,111	7,646	27,326		100,799	152,466	73,250	175,099	76,487	17,772	1	6	1,440,882	1
Svcs/Other Oper			200,440	142,825	145,622	165,772	121,353	100,799	132,400	13,230	112.025	25,000			1	25,000	
	6000-6999	· · · ·				····· · ·	•	-				the second se			1	61,437	1
Capital Outlay				1.1.1	1.2	24							· · · · ·	1			
Other Outgo	7000-7999	61,437	-	-	-	076 791	868 160	833 680	1 126 061	829 556	911.838	838,160	95,597	1 -	1 .	8,838,167	-
	7000-7999		374,104	921,857	- 875,124	936,381	868,160	833,680	1,126,061	829,656	911,838	838,160				8,838,167	8
Other Outgo	7000-7999 NDITURES	61,437															8
Other Outgo TOTAL EXPEN	7000-7999 NDITURES	61,437 227,547														8,838,167 Net Change for the Year:	8
Other Outgo TOTAL EXPEN	7000-7999 NDITURES CURRENT REASE/(DECREASE	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv	CURRENT REASE/(DECREASE 913(vable 9210-929	61.437 227,547														8,838,167 Net Change for the Year:	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash	CURRENT REASE/(DECREASE 913 vable 9210-929 Funds 9310-931	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receip Due from Other Stores	7000-7999 NDITURES CURRENT REASE/(DECREASE 9210-929 Funds 9310-931 9310-931 9323	61,437 227,547														8.838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi	7000-7999 NDITURES CURRENT REASE/(DECREASE 9130 vable 9210-929 Funds 9310-9319 9322 itures 9330	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi	7000-7999 NDITURES CURRENT REASE/(DECREASE 9210-929 Funds 9310-931 9310-931 9323	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN	CURRENT ECURRENT ECURRENT ECURRENT ECURRENT ECASE/(DECREASE 9130 9210-929 Funds 9210-929 Funds 9310-9319 9322 itures 9330 NGES IN ASSETS LIABILITIES:	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN (CHANGES IN (ASSETS: INCR: Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN (INCREASE)(D)	CURRENT REASE/(DECREASE 9130 vable 9210-929 Funds 9310-9319 9322 itures 9330 NGES IN ASSETS LIABILITIES: DECREASE	61,437 227,547														8,838,167 Net Change for the Year: Objects 9xxx	8
CHANGES IN CHANGES IN ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN CHANGES IN Accounts Payabl	CURRENT REASE/(DECREASE 913 vable 9210-929 Funds 9310-9319 9322 iitures 9330 NGES IN ASSETS LIABILITIES: DECREASE ile/	61,437 227,547														8,838,167	8
CHANGES IN (CHANGES IN (ASSETS: INCR: Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN (INCREASE)(D)	CURRENT REASE/(DECREASE 915 vable 9210-929 Funds 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 9330 UABILITIES: DECREASE Jele Jova 9500-959	61,437 227,547														8,838,167	8
CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN Accounts Payabl Payroll/Due to G Due to Other Fu	7000-7999 NDITURES CURRENT KEASE/(DECREASE 9130 yable 9210-929 r Funds 9310-9319 9320-929 9330-9319 Jitures 9332 Intres 9330 NGES IN ASSETS 1 LIABILITIES: DECREASE DeCR 9500-9599 unds 9611	61,437 227,547														8,838,167	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN CHANGES IN CHANGES IN Accounts Payabl Payroll/Due to G	CURRENT REASE/(DECREASE 9130 vable 9210-929 Funds 9310-9319 Funds 9310-9319 9322 intures 9330 NGES IN ASSETS LIABILITIES: DECREASE le(fovt 9500-959 unds 9511 rs 9611	61,437 227,547 227,547														8,838,167	8
CHANGES IN (CHANGES IN (Accounts Receiv Prepaid Expendi TOTAL CHAN CHANGES IN (Accounts Receiv Prepaid Expendi TOTAL CHAN CHANGES IN (Accounts Payabl Payroll/Due to G Due to Other Fu Temporary Loar	CURRENT REASE/(DECREASE 913 vable 9210-929 Funds 9310-931 9322 iitures 9330 NGES IN ASSETS LIABILITIES: DECREASE ble/ Jovy 9500-959 unds 961 ins 961	61,437 227,547 227,547							-	829,656	911,838	838,160	95,597			8,838,167	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN CHANGES IN CH	7000-7999 NDITURES CURRENT REASE/(DECREASE 9130 yable 9210-9291 Funds 9312 jitures 93333 NGES IN ASSETS LIABILITIES: DECREASE 9611 jøvt 9500-959 unds 9614 nue 9650-9659	61,437 227,547 227,547														8,838,167	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN CHANGES IN CH	CURRENT REASE/(DECREASE 9130 vable 9210-929 Funds 9310-931 9310-931 9310-931 9310-931 9310-931 UABILITIES: DECREASE Jole Joy Ble Sovt 9500-959 unds 961 ms 961 nue 9650-965 NGE IN LIABILITI	61,437 227,547 227,547			875,124				-	829,656	911,838	838,160	95,597			8,838,167	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN (Accounts Payable Payroll/Due to G Due to Other Fu Temporary Loar TRAN Payable Unearmed Reven TOTAL CHAN 3. AUDIT ADJUS NET INCREAS CASH from chu	CURRENT REASE/(DECREASE 9110 vable 9210-929 Funds 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 9310-931 ULABILITIES: DECEASE JOIC	61,437 227,547 227,547			875,124				-	829,656	911,838	838,160	95,597			8,838,167	8
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN (CHANGES IN) CHANGES IN (CHANGES IN (CHANGES IN) CHANGES IN (CHANGES IN (CHANGES IN) CHANGES IN (CHANGES IN (CHANGES IN) CHANGES IN (CHANGES IN (CH	CURRENT REASE/(DECREASE 9130 9320 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9322 Funds 9310-9319 9320 Funds 9310-9319 Funds 9310-9359 Unds 961 Ins 961 Ins 961 Ins 961 STMENT 97x SE (DECREASE) IN stanges in assets, udit adj	61,437 227,547 227,547			875,124				-	829,656	911,838	838,160	95,597			8,838,167	
Other Outgo TOTAL EXPEN CHANGES IN (ASSETS: INCR Revolving Cash Accounts Receiv Due from Other Stores Prepaid Expendi TOTAL CHAN CHANGES IN (Accounts Payable Payroll/Due to G Due to Other Fu Temporary Loar TRAN Payable Unearmed Reven TOTAL CHAN 3. AUDIT ADJUS NET INCREAS CASH from chu	CURRENT REASE/(DECREASE 913 9210-929 Funds 9310-931 9322 itures 9310-931 ULABILITIES: DECREASE JeCREASE JECREAS	61,437 227,547 227,547	374,104		875,124				-	829,656	911,838	838,160	95,597			8,838,167	

Gravenstein Union Elementary Sonoma County

July 1 Budget 2018-19 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		Later Record	In diaset Or et	- Interational	Interaction of	I-to all and	Due From	Due Te
Description	Direct Cost Transfers In 5750	s ±Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		-						DOM SERVICE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	44,937,00		
Fund Reconciliation					0.00	11,001.00	CALLANSIN T	
09 CHARTER SCHOOLS SPECIAL REVENUE FUND		0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation		별 가는 것 가지?		State State		Contraction of the second s		
10 SPECIAL EDUCATION PASS-THROUGH FUND		8 1 N. X K	11137 3	STOL BURG	1 Real Offer Cards	and the second		
Expenditure Detail Other Sources/Uses Detail				N AND TO THE	Transferrer and the set			
Fund Reconciliation								
11 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	ALL AND AND A	
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0_00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							KI SEACH	
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00			1912 1221	
Other Sources/Uses Detail				A Mathia	19,766.00	0.00	11125123	
Fund Reconciliation				and the second second			16 1 (A 11 1 1 / A 1	
14 DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	100 M	a letter a			A COLOR	
Other Sources/Uses Detail			Will William Strand V		25,171.00	0.00		
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND			and the second second				S Stand Street	
Expenditure Detail	0.00	0.00	and a state of the				E Share	
Other Sources/Uses Detail					0.00	0.00	a transfer of	
Fund Reconciliation 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				12 2 2 2 2 2 2			See Stranger	
Expenditure Detail			231 3			1	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
Other Sources/Uses Detail				Lord Sold Party	0,00	0.00		
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND			1 R. SH (X) RAP	11123.144.51			0.35,22 0.2	
Expenditure Detail	0.00	0.00	LOCEL CLACING				Fr Decimentation	
Other Sources/Uses Detail					0.00	0.00	1.3.8.2.8.1.1	
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND					821 LI 228. M			
Expenditure Detail	0.00	0.00	0,00	0.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Sources/Uses Detail		201 20 28				0,00	CALM RUCES	
Fund Reconciliation 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		S (12 - 724)		100 Mil + 100			10005036	
Expenditure Detail	1. 1.0 0 2.001			1월19]31 1월			Else Starting	
Other Sources/Uses Detail			States and		0.00	0.00	(WEY Body	
Fund Reconciliation 21 BUILDING FUND			RED PARK.	아파님은 것			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Expenditure Detail	0_00	0.00						
Other Sources/Uses Detail Fund Reconciliation			ANT & DATE OF	i - u - trati	0.00	0.00	而我们就能知道。	
25 CAPITAL FACILITIES FUND			Y	S			STATISTICS.	
Expenditure Detail	0_00	0.00	S		0.00	0.00	1 전 5 전 1 원 원 원 원 원 원 원 원 원 원 원 원 원 원 원 원 원 원	
Other Sources/Uses Detail Fund Reconciliation			C. SOUTHE	NEW STATES	0.00	0.00	COL DOCUTION	
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							E. S. Harris	
Expenditure Detail Other Sources/Uses Detail	0_00	0.00	1.4、日子 1.4丁	7.41 1 11	0.00	0.00	State - State of the	
Fund Reconciliation			n. 1. ()		0.00	0.00	The second	
35 COUNTY SCHOOL FACILITIES FUND				E 1 - 1 - 1 -				
Expenditure Detail	0.00	0.00	Current in Aller	A DECKS	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			New Yorks The P		0.00	0,00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			2 Buchelow Time			1	CB- unitation	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Long C. Ster Y	negation? elf	0.00	0.00	1 2 m 1 1 1 1 1 1	
Fund Reconciliation				11 10 18 H L L	0.00	0.00	NY STREET	
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		0.00	A SHOULD REAL	STATIS WAR			1.41.19	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	The Part Sw	111 236 8 1. 1	0.00	0.00	A A A IE IN	
Fund Reconciliation			ACTIN DECEMPTING	a later and			List ren a	
51 BOND INTEREST AND REDEMPTION FUND		10/2 20 21 21					Me State	
Expenditure Detail Other Sources/Uses Detail				TRUE DEC NE	0.00	0.00		
Fund Reconciliation			A REAL PROPERTY.	13 m 1 1 1 1 1 1			ALE STREET	
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		1 Saulton Color	16 3 6 3 2				State Little	
Other Sources/Uses Detail			Constant and the second	Step Bill	0.00	0.00		
		Press - C		and the second second				
53 TAX OVERRIDE FUND Expenditure Detail		10 March Edge	ALC: NOT STREET	HALL THE REAL PROPERTY AND INCOMENT				
Other Sources/Uses Detail			W1017-8374	17 BAR 1 5 F. J	0.00	0.00		
Fund Reconciliation			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Prove a set			1	
56 DEBT SERVICE FUND Expenditure Detail	La Statisticality	Not starting	103811011866	CARL THE R		1		
Other Sources/Uses Detail					0.00	0.00	PARTIN DUCT	
Fund Reconciliation 57 FOUNDATION PERMANENT FUND							a the plant fictor	
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	F. Wiges Hand Di	I	A CLEWEL	
Other Sources/Uses Detail					C YSLOE 145	0.00		
Fund Reconciliation							Thur Ser St	
61 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1	The series in	
Other Sources/Uses Detail					0.00	0.00	ESTIMATE IN THE	
Fund Reconciliation								the second se

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Gravensteln Union Elementary Sonoma County

July 1 Budget 2018-19 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

49 707	14 0000000
	Form SIAB

	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Coste Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 32 CHARTER SCHOOLS ENTERPRISE FUND								The Hill are
Expenditure Detall	0.00	0.00	0.00	0.00				1 The
Other Sources/Uses Detail	0.00				0.00	0.00		TROP DE LA S
Fund Reconciliation		0	A PART N		P.1.1.1			
53 OTHER ENTERPRISE FUND		1	2 - 2 / 3	on her states				and the second
Expenditure Detail	0.00	0.00		CHERRICAN LUIS				110 A. J. S. 18
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				TAGE THE REALT				
56 WAREHOUSE REVOLVING FUND			MARK REPORT	and the second				THE AND ST
Expenditure Detail	0.00	0.00	1 월 1 월 2 1 8 월 2 1 월 2 1 1 1 1 1 1 1 1 1 1	Service and the service of the servi				and the second states of
Other Sources/Uses Detail	A		22.00 0.000	0.02-0.0232.00	0.00	0.00		EST BLC IV
Fund Reconciliation		1	1.001.140.1100					
87 SELF-INSURANCE FUND			ENTITIES TO THE	124 - 101 Kn 2				and the second s
Expenditure Detall	0.00	0.00	and the second second	Toxing - Party In				THE REPORT
Other Sources/Uses Detail	U.S. 6 [2] . 51 (6)	USA Commence		1	0.00	0.00		1. S. S. S.
Fund Reconciliation	2.5	1 Z / S				CILE OTHERS		
11 RETIREE BENEFIT FUND			31 627.51	2-1-2	1	DOD// Sales		
Expenditure Detail	100 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		10 10 10 10 10 10 10 10 10 10 10 10 10 1		0.00			A CONTRACTOR
Other Sources/Uses Detail			E Richards and	1.00112340010125	0,00	the second second		A REAL PROPERTY AND IN CO.
Fund Reconciliation			1	1.53 M 1 1 1 1 1 1 1 1		and the second sec		and the second second second
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00		the CAU London III	1	2 L 21 U 7		1 2 2 C L L L
Expenditure Detail	0.00	0.00	THEE STOLES	144.446.2364.1	0.00	Ald states and Disease.		DAME TO SELLEY
Other Sources/Uses Detail	12 State 2010	a fairt a that	TANK STATISTICS		0.00			
Fund Reconciliation	The rest Cruck		124.5-72 W	ST 52 2 11	1 Mar 198			the second second
76 WARRANT/PASS-THROUGH FUND		7 . · · · · · · · · · · ·	1 - V 6031 4 4 4		To Have the	1		
Expenditure Detail	A State of the Sta					3 M. 1 3		
Other Sources/Uses Detail			1 E IV (112)		1	The second states		
Fund Reconciliation	And the second s	ALC: NO STREET	and the second second	ASSAULT THAT		Contraction of the second		Constraint 2
5 STUDENT BODY FUND	A HEART	10801 2010 111	N - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Company of the second	and the second second	1 1240-1		
Expenditure Detall	Contraction of the second	500		Contraction of the	AND DOUBLE AND A			
Other Sources/Uses Detail	Part also and	1	R.S. Augusta		Carlos Handler	N. P. C. L. S. D. L.		and the second
Fund Reconciliation	OR HOWER	S D CARPONE STATE	A DECEMBER OF THE OWNER					and the second s
TOTALS	0.00	0.00	0.00	0.00	44,937,00	44,937.00	The state of the s	and the second s

July 1 Budget 2018-19 Budget Technical Review Checks

Gravenstein Union Elementary

Sonoma County

49-70714-0000000

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)
- O 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.

Summary of Funding	1.01		-		_	
Summary of Funding	picts	2018-19		2019-20	1	2020-2
Target Components:						
Base Grant		277,122		248,470		247,279
Grade Span Adjustment Supplemental Grant		28,064 23,133		24,269 23,096		24,914 24,252
Concentration Grant		20,100		23,030		24,232
Add-ons		59,509		59,509		59,509
Total Target	-	387,828		355,344		355,954
Transition Components:						
Target	\$	387,828	\$	355,344	\$	355,954
Funded Based on Target Formula (based on prior Floor		TRUE		TRUE		TRUE
Remaining Need after Gap (informational only)		818,910		795,335	-	790,540
Current Year Gap Funding						1.00
Miscellaneous Adjustments		-		1		(#1
Economic Recovery Target		237,686		316,914		316,914
Additional State Aid		193,397		123,077		117,672
Total LCFF Entitlement	\$	818,911	\$	795,335	\$	790,540
Components of LCFF By Object Code	- 1	2040.40				
8011 - State Aid	Ś	2018-19 632,303	¢	2019-20		2020-2
8011 - State Ald 8011 - Fair Share	Ş	032,303	3	632,302	8	632,302
8311 & 8590 - Categoricals		1.2.1.10.2.10	100	nel Seur		
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		2,903,242
8096 - In-Lieu of Property Taxes		(2,693,707)		(2,739,166)		(2,770,394
Property Taxes net of in-lieu		152,330		135,331	a t	132,848
TOTAL FUNDING	\$	818,911	\$	795,335	\$	790,540
Basic Aid Status	ć	Basic Aid	\$	Basic Aid	ć	Basic Aid
Less: Excess Taxes Less: EPA in Excess to LCFF Funding	\$ \$		\$ \$		\$ \$	1
Total Phase-In Entitlement	ŝ	818.911	\$	795,335	\$	790,540
8012 - EPA Receipts (for budget & cashflow)	\$	34,278	\$	27,702	\$	25,390
	-				_	
Summary of Student Population		2018-19		2019-20		2020-2:
Index I acted Dec II Description						
Unduplicated Pupil Population						
Unduplicated PupII Population Agency Unduplicated Pupil Count		14.00		14.00		
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count		1.00		1.00		1.00
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count		1,00 15.00		1.00 15.00		1.00
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count		1.00		1.00		1.00 15.00 44.5500%
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant		1,00 15.00 37.9000%		1.00 15.00 42.3400%		1.00 15.00 44.5500%
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant		1,00 15,00 37,9000% 37,9000%		1.00 15.00 42.3400% 42,3400%		1.00 15.00 44.55009 44.55009
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i>		1,00 15.00 42.3400% 42,3400%		1.00 15.00 44.55009 44.55009
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3		1,00 15,00 37,9000% 37,9000%		1,00 15.00 42.3400% 42,3400% <i>Current Year</i> 30.72		1.00 15.00 44.55009 44.55009 <i>Current Yea</i> 30.72
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i> 36.40		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0,96		1.00 15.00 44.55009 44.55009 <i>Current Yea</i> 30.72 0.96
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i>		1,00 15.00 42.3400% 42,3400% <i>Current Year</i> 30.72		1.00 15.00 44.5500 44.5500 6 <i>Current Yea</i> 30.72
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i> 36.40		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96		1.00 15.00 44.55009 44.55009 6.0 0.96 - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12		1.00 15.00 37.9000% 37,9000% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96		1.00 15.00 44.5500944.55009 44.550000000000000000000000000000000000
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3		1,00 15,00 37,9000% 37,9000% <i>Prior Year</i> 36,40 - 0,96 - 3 7,36		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 - <i>32.64</i>		1.00 15.00 44.5500944.55009 44.550000000000000000000000000000000000
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6		1,00 15,00 37,9000% 37,9000% <i>Prior Year</i> 36,40 - 0,96 - 3 7,36		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 - <i>32.64</i>		1.00 15.00 44.5500944.55009 44.550000000000000000000000000000000000
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8		1,00 15,00 37,9000% 37,9000% <i>Prior Year</i> 36,40 - 0,96 - 3 7,36		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 - <i>32.64</i>		1.00 15.00 44.55009 44.55009 44.55009 44.55009 30.72 0.96 31.68 Current year
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8		1,00 15,00 37,9000% 37,9000% <i>Prior Year</i> 36,40 - 0,96 - 3 7,36		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 - <i>32.64</i>		1.00 15.00 44.55009 44.55009 44.55009 44.55009
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Total Necessary Small School ADA		1,00 15,00 37,9000% 37,9000% <i>Prior Year</i> 36,40 - 0,96 - 3 7,36		1.00 15.00 42.3400% 42.3400% 60.96 0.96 0.96 		1.00 15.00 44.55009 44.55009 44.55009 6 0.96 - - - - - - - - - - - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Necessary Small School ADA Total Necessary Small School ADA		1.00 15.00 37.9000% 37,9000% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 		1.00 15.00 44.55009 44.55009 44.55009 6 0.96 - - - - - - - - - - - - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Necessary Small School ADA Total Necessary Small School ADA		1.00 15.00 37.9000% 37,9000% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 		1.00 15.00 44.55009 44.55009 44.55009 6 0.96 - - - - - - - - - - - - - - - - - - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only)		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i> 36.40 - 0.96 - 3 7.36 <i>Current year</i> - - - - - - - - - - - - - - - - - - -		1.00 15.00 42.3400% 42.3400% 60.96 0.96 0.96 0.96 0.96 0.96 0.96 0.9		31.68 Current year
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 7-8 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i> 36.40 - - 0.96 - - - - - - - - - - - - - - - - - - -		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 		1.00 15.00 44.55009 44.55009 44.55009 6 <i>Current Year</i> - - - - - - - - - - - - - - - - - - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 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		1.00 15.00 37.900% 37.900% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 32.64 <i>Current year</i> 		1.00 15.00 44.55009 44.55009 44.55009 6. 30.72 0.96 - - - - - - - - - - - - - - - - - - -
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 9-12 Total Necessary Small School ADA Total Funded ADA ACTUAL ADA (Current Year Only) Grades TK-3 Grades 7-8 Grades 7-12 Total Actual ADA		1.00 15.00 37.9000% 37.9000% <i>Prior Year</i> 36.40 - - 0.96 - - - - - - - - - - - - - - - - - - -		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 		1.00 15.00 44.55009 44.55009 44.55009 6
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 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 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 4-6 Grades 7-8 Grades 4-6 Grades 4-6		1.00 15.00 37.900% 37.900% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 32.64 <i>Current year</i> 		1.00 15.00 44.55009 44.55009 44.55009 6.0 30.72 0.96
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades TK-3 Grades TK-3 Grades 7-8 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7		1.00 15.00 37.900% 37.900% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 32.64 <i>Current year</i> 		1.00 15.00 44.55009 44.55009 44.55009 60.72 0.96
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 7-8 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades TK-3 Grades 7-8		1.00 15.00 37.900% 37.900% <i>Prior Year</i> 36.40 		1.00 15.00 42.3400% 42.3400% <i>Current Year</i> 30.72 0.96 0.96 32.64 <i>Current year</i> 		1.00 15.00 44.55009 44.55009 44.55009 6.0 30.72 0.96

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lget Year 2018-1	9				
		2017-18	2018-19	2019-20	2020-21
		1.56%	3.00%	2.57%	2.67
	Ē	45.17%	100.00%	100.00%	100.00
	A-6	2,791,709	2.846.037		2,903,24
		a second s	the second se		CONTRACTOR OF THE OWNER
	-	\$ 160,833 \$	152,330	\$ 135,331 \$	\$ 132,84
	E	[-			
			ण थए नाम्)		
		<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
	B-10				
	110.00				
	True/False	TRUE	TRUE	TRUE	TRUE
S A					
		2017-18	2018-19	2019-20	2020-21
	A-1 / A-3	38	33	33	32
	A-2 / A-4		1	1	1
		2000 C	34	34	33
				and the second se	14
	B-2 / B-4				
		17	15	15	15
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
					percentage
		39 53%		44 17%	
		38.24%	37.90%	42.34%	
year ADA.					
year ADA. ADA to use:	15.0	38.24%	37.90%	42.34%	44.559
	8-1	38.24%	37.90%	42.34%	44.559 2020-21
ADA to use; P-2 (Annual for Special	в-2	38.24% 2017-18	37.90% 2018-19	42.34% 2019-20	44.559 <u>2020-21</u> 30.72
ADA to use; P-2		38.24% 2017-18 35.44	37.90% 2018-19	42.34% 2019-20	44.559 2020-21
ADA to use; P-2 (Annual for Special Day Class extended year)	B-2 B-3	38.24% 2017-18 35.44	37.90% 2018-19	42.34% 2019-20	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class	B-2 B-3	38.24% 2017-18 35.44	37.90% 2018-19	42.34% 2019-20	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School:	8-2 6-3 8-4	38.24% 2017-18 35.44 - -	37.90% 2018-19	42.34% 2019-20	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class extended year)	B-2 B-3 B-4 E-1 E-2 E-3	38.24% 2017-18 35.44 - - -	37.90% 2018-19	42.34% 2019-20	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School:	8-2 8-3 8-4 E-1 E-2	38.24% <u>2017-18</u> 35.44 - - - - 0.37 - - - - - - - - - - - - -	37.90% <u>2018-19</u> 30.72 - - - - - - - - - - - - -	42.34%	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School:	B-2 B-3 B-4 E-1 E-2 E-3	38.24% <u>2017-18</u> 35.44 - - - 0.37	37.90% <u>2018-19</u> 	42.34%	44.559 2020-21 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School:	8-2 8-3 8-4 E-1 E-2 E-3 E-4	38.24% 2017-18 35.44 - - 0.37 - - 35.81	37.90% <u>2018-19</u> 30.72 - - - - - - - - - - - - -	42.34%	44.559 <u>2020-21</u> 30.72 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-4	38.24% <u>2017-18</u> 35.44 - - - - 0.37 - - - - - - - - - - - - -	37.90% <u>2018-19</u> 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 - - - - - - - - - - - - -	44.559 <u>2020-21</u> 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School:	8-2 8-3 8-4 E-1 E-2 E-3 E-4	38.24% 2017-18 35.44 - - 0.37 - 35.81 1.05	37.90% <u>2018-19</u> 30.72 - - - - - - - - - - - - -	42.34%	44.559 <u>2020-21</u> 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 - - - - - - - - - - - - -	44.559 <u>2020-21</u> 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & F-13	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.72 30.96 31.68	44.559 <u>2020-21</u> 30.72 30.72 0.90
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & F-13	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 	42.34% 2019-20 30.72	44.559 <u>2020-21</u> 30.72 30.72 0.94 31.68 0.9600
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & F-13	38.24% 2017-18 35.44 - - - - - - - - - - - - -	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.72 30.96 31.68 31.68 31.68 32.64 0.9600	44.559 <u>2020-21</u> 30.72
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.72 30.96 31.68 31.68 31.68 0.9600 0.9600 2019-20	44.559 <u>2020-21</u> 30.72 30.72 0.90 31.68 0.9600 0.9600 0.9600 2020-21
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & F-13	38.24% 2017-18 35.44 35.81 1.05 1.91 1.28 40.05 0.9424 0.9314	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.96 31.68 31.68 32.64 0.9600 0.9600	44.559 <u>2020-21</u> 30.72 30.72 30.72 0.96 31.68 0.9600 0.9600 0.9600 2020-21
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.72 30.96 31.68 31.68 31.68 31.68 32.64 0.9600 0.9600 2019-20 29.17	30.72 30.72 30.72 30.72 31.68 0.9600 0.9600 2020-21 29.17
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 A-6 A-7	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 	42.34% 2019-20 30.72 30.72	44.559 2020-21 30.72 30.72 30.72 30.72 30.72 31.68 0.9600 0.9600 0.9600 2020-21 29.17
ADA to use; P-2 (Annual for Special Day Class extended year) ity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 A-6 A-7 A-8	38.24% 2017-18 35.44 	37.90% 2018-19 30.72 - - - - - - - - - - - - -	42.34% 2019-20 30.72 30.72 30.72 30.96 31.68 31.68 31.68 0.9600 0.9600 2019-20 29.17	44.559 <u>2020-21</u> 30.72 30.72 30.72 0.9 31.68 0.9600 0.9600 2020-21 29.17
	and the second se	B-10 E-1 G-5 True/False	2017-18 2017-18 45.17% A-6 2,791,709 5 (2,630,876) 5 160,833 5 	2017-18 2018-19 1.56% 3.00% 45.17% 100.00% A-6 2.791,709 2.846,037 \$ (2,630,876) \$ (2,693,707) \$ (160,833 \$ 152,330) 160,833 \$ 152,330 160,833 \$ 152,330 8-10 E-1 5 (2,693,707) \$ (2,693,707) \$ (2,693,707) \$ 160,833 \$ 152,330 </td <td>2017-18 2018-19 2019-20 1.56% 3.00% 2.57% 45.17% 100.00% 100.00% Ac6 2.791,709 2.846,037 2.874,497 \$ (2,630,876) \$ (2,693,707) \$ (2,739,166) \$ (2,630,876) \$ (2,693,707) \$ (2,739,166) \$ 160,833 \$ 152,330 \$ 135,331 8-10 E-1 6-5 True/False TRUE TRUE TRUE A-1/A-3 38 33 33 A-2/A-4 5 1 1 43 34 34 34 B-1/B-3 14 14 14 B-2/B-4 3 1 1 3-yr rolling 3-yr rolling 3-yr rolling g-yr rolling 3-yr rolling 3-yr rolling g-yr rolling g-yr rolling</td>	2017-18 2018-19 2019-20 1.56% 3.00% 2.57% 45.17% 100.00% 100.00% Ac6 2.791,709 2.846,037 2.874,497 \$ (2,630,876) \$ (2,693,707) \$ (2,739,166) \$ (2,630,876) \$ (2,693,707) \$ (2,739,166) \$ 160,833 \$ 152,330 \$ 135,331 8-10 E-1 6-5 True/False TRUE TRUE TRUE A-1/A-3 38 33 33 A-2/A-4 5 1 1 43 34 34 34 B-1/B-3 14 14 14 B-2/B-4 3 1 1 3-yr rolling 3-yr rolling 3-yr rolling g-yr rolling 3-yr rolling 3-yr rolling g-yr rolling g-yr rolling

District MYP Data

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LCFF Calculator v19.1a released May 13, 2018

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Gravenstein Union Elementary (70714) - District Budget Ye	sar 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			20100	-
Grades 7-8	A-13		2 1 3 3 V + 1 1		
Grades 9-12	A-14				1 1 1 1 1 1 1
	0.43	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	an water her mit	- 18 <u>-</u> 18			
ADA Guarantee - Prior Year		2017-18	2018-19	<u>2019-20</u>	<u>2020-21</u>
Grades TK-3		36.11	35.44	30.72	30.72
Grades 4-6		8			-
Grades 7-8					ŝ
Grades 9-12				-	-
		76.44			
CFF Subtotal NSS		36.11	35.44	30.72	30.72
Combined Subtotal	_	36.11	35.44	30.72	30.72
ADA Guarantee - Current Year					
Grades TK-3		35.44	30.72	30.72	30.72
Grades 4-6		*	3. 4 5	5400	×.
Grades 7-8		27	623		2
Grades 9-12		-		-	-
.CFF Subtotal)	35.44	30.72	30.72	30.72
NSS		-	50.72	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	Decline	No Change	No Change
				U	U
Funded LCFF ADA					
Grades TK-3		36.11	35.44	30.72	30.72
Grades 4-6			270	-	-
Grades 7-8			(#)	3	2
Grades 9-12		140		8	2
Subtotal	12	36.11	35.44	30.72	30.72
Subtotal	1 i	Prior	Prior	Current	Current
Funded NSS ADA					
Grades TK-3		14		2	20
Grades 4-6		523	-	2	2
				2	-
Grades 7-8 Grades 0.12		()}) () 2 1	2분위 2년41		
Grades 9-12			-		
Subtotal		Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated					
		1.05	0.96		5.00
Grades TK-3		1.05		0.00	0.00
Grades 4-6		2.28	540 0.05	0.96	0.96
Grades 7-8		1.28	0.96	0.96	53
Grades 9-12	-	1 61	1.00	1.00	
ubtotal		4.61	1.92	1.92	0.96
combined Total					
Grades TK-3		37.16	36.40	30.72	30.72
Grades 4-6		2.28		0.96	0.96
Grades 7-8		1.28	0.96	0.96	
Grades 9-12			111		and the second sec
Fotal .	1.	40.72	37.36	32.64	31.68

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF Gravenstein Union Elementary (70714) - District Budget Year 2018-19 2017-18 2018-19 2019-20 2020-21 ÇOLA 1.56% 3.00% 2.57% 2.67% GAP Funding rate 45.17% 100.00% 100.00% 100.00% Estimated Property Taxes (with RDA) 2,791,709 2,846,037 2,874,497 2,903,242 A-6 Less In-Lieu transfer \$ (2,630,876)\$ Total Local Revenue Ś 160,833 \$ 2,846,037 \$ 2,874,497 2,903,242 Ś Statewide 90th percentile rate **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. 2017-18 2018-19 2019-20 2020-21 **Floor Adjustments** 8-10 **Miscellaneous Adjustments** E-1 Minimum State Aid Adjustments G-5 Funded Based on Target Formula RUE TRUE TRUE TRUE True/False UNDUPLICATED PUPIL PERCENTAGE 2017-18 2019-20 2018-19 2020-21 District Enrollment A-1 / A-38 33 33 32 COE Enrollment A-2 / A 5 1 1 1 **Total Enrollment** 43 34 34 33 B-1/B-**District Unduplicated Pupil Count** 14 14 14 14 **COE Unduplicated Pupil Count** B-2 / B 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 39.53% 44.12% 44.12% 45.45% **Unduplicated Pupil Percentage (%)** 38.24% 37.90% 42.34% 44.55% **AVERAGE DAILY ATTENDANCE (ADA)** Enter ADA. Calculator will use greater of total current or prior year ADA. Enter ADA by grade span. ADA to use: <u>2020-21</u> ADA 2017-18 2018-19 2019-20 **CURRENT YEAR ADA:** Grades TK-3 35.44 30.72 B-1 30.72 30.72 P-2 Grades 4-6 8-3 (Annual for Special Grades 7-8 Day Class B-3 Grades 9-12 extended year) 8-Non Public School, NPS-Licensed Children Institutions, Community Day School Grades TK-3 E-1 Grades 4-6 0.37 E-2 Annual Grades 7-8 0.96 0.96 E-S Grades 9-12 E-4 SUBTOTAL 35.81 31.68 31.68 30.72 County operated (Community School, Special Ed): E-6 & E-11 0.96 Grades TK-3 1.05 Grades 4-6 E-7 & E-12 1.91 0.96 0.96 P-2 / Annual Grades 7-8 E-8 & E-13 1.28 Grades 9-12 E-9 & E-14 TOTAL 40.05 32.64 32.64 31.68 0.9600 **RATIO: District ADA to Enrollment** 0.9424 0.9600 0.9600 **RATIO: Combined ADA to Enrollment** 0.9314 0.9600 0.9600 0.9600 PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT 2017-18 2018-19 2019-20 2020-21 ADA transfer: Student from District to Charter (cross fiscal year) Grades TK-3 79.17 29.17 29.17 29.17 A-F Grades 4-6 A-Grades 7-8 A-I Grades 9-12 A-9 29.17 29.17 29.17 29.17

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

LCFF Calculator v19.1a released May 13, 2018

Gravenstein Union Elementary (70714) - District Budget Yea	ar 2018-19	11121			
		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				
Grades 7-8	A-13				
Grades 9-12	A-14	1.110.1450			
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
LCFF ADA			and the set		11-21
ADA Guarantee - Prior Year		2017-18	<u>2018-19</u>	2019-20	<u>2020-21</u>
Grades TK-3		36.11	35.44	30.72	30.72
Grades 4-6		(a/	10	-	160
Grades 7-8		3	÷.	*	5 5 2
Grades 9-12	-		¥	¥	(4)
.CFF Subtotal		36.11	35.44	30.72	30.72
NSS	12	3	¥	~	191
Combined Subtotal	-	36.11	35.44	30.72	30.72
DA Guarantee - Current Year					
Grades TK-3		35.44	30.72	30.72	30.72
Grades 4-6					
Grades 7-8		34	-		(a)
Grades 9-12					
CFF Subtotal		35.44	30.72	30.72	30.72
NSS		3	÷		-
ombined Subtotal	=	35.44	30.72	30.72	30.72
hange in LCFF ADA		(0.67)	(4.72)		-
excludes NSS ADA)		Decline	Decline	No Change	No Change
unded LCFF ADA					
Grades TK-3		36.11	35.44	30.72	30.72
Grades 4-6		50.11			50.72
Grades 7-8		5 9	5	1.7 19	
Grades 9-12			2	12	2
ubtotal	-	36.11	35.44	30.72	30.72
	-	Prior	Prior	Current	Current
unded NSS ADA					
Grades TK-3		*	-		*
Grades 4-6			2	-	2
Grades 7-8			-		
Grades 9-12					÷
ubtotal		-	-		
	=	Prior	Prior	Prior	Prio
PS, CDS, & COE Operated					
Grades TK-3		1.05	0.96		~
Grades 4-6		2.28	-	0.96	0.96
Grades 7-8		1.28	0.96	0.96	*
Grades 9-12		-	-		8
ubtotal		4.61	1.92	1.92	0.96
ombined Total					
ombined Total Grades TK-3		27.40	20.40	20.72	
		37.16	36.40	30.72	30.72
Grades 4-6 Grades 7-8		2.28	0.05	0.96	0.96
Grades 7-8 Grades 9-12		1.28	0.96	0.96	
Tades 9-12		76 70	27.70	33.27	24.00
		40.72	37.36	32.64	31.68

LCFF Calculator v19.1a released May 13, 2018

IN-LIEU PROPERTY TAX TRANSFER	For an authorizing 1. Property Ta 2a. Adjusted b 2b. Proration of For any district w on the lesser of 1. Property tai 2a. Adjusted b	g district, in-lie xes per ADA ase revenue p of Charter tran ith students in of property tan xes per ADA x ase revenue p	eu of property tax is er ADA x Charter AD isition revenues x Ch o county program ch (es per ADA, adjuste District of Residence er ADA x District of	s calculated on DA (charter sch harter ADA (ch narters -or- a b ed base fundir e ADA Residence AD/	it be included in the Po the lesser of property ool IS funded at Targe arter school IS NOT fu asic ald district with s up per ADA, or a prora A (charter school IS fur	y taxes per A et in prior yea nded at Targ tudents in co tion of trans nded at Targa	DA or the LCFF fundi ar) et in prior year) bunty-wide charter so ition funding. et in prior year)	ng per ADA hools, in-lieu
	2b. Proration	of Charter trar	isition revenues X D	istrict of Resid	ence ADA (charter sch	ool IS NOT fu	inded at Target in pri	or year)
	2017-:	18	2018-	19	2019-20		2020-21	<u>.</u>
Local Property Taxes Less: RDA Incl. in Prop. Taxes	\$ 2,791,709		\$ 2,846,037		\$ 2,874,497		\$ 2,903,242	
Local Property Taxes less RDA	s s	2,791,709	<u>ا</u>	\$ 2,846,037	s s	2,874,497	s s	2,903,242
District LCFF ADA	40.72	-,,	37.36		32.64		31.68	
Total Charter LCFF ADA	666.08		660.64		660.64		660.64	
Total LCFF ADA	-	706.80	-	698.00	-	693.28	-	692.32
Property Taxes per ADA Funding Mothed	_\$	3,949.79	-	\$ 4,077.42	\$	4,146.23	\$	4,193.50
Funding Method: Property Taxes per ADA	Ś	÷	ģ	2,693,707	\$	2,739,166	Ś	2,770,394
LCFF Funding per ADA		2		121	·	*		*:
Certified In-Lieu Taxes		2,630,876				-		7/
Alternative Calculation Tool	Ļ		L				115	
In-Lieu of Property Tax Transfer	5	2,630,876	5	2,693,707	\$	2,739,166	5	2,770,394
Prior Year Basic Aid Status		Basic Aid		Basic Aid		Basic Aid		Basic Aid
								2010
Gravenstein Elementary	\$			1,715,004	>	1,743,946	\$	1,763,828
1. Property Taxes per ADA ADA	s s		420.61 \$	5 1,715,004	420.61 \$	1,743,946	420.61 \$	1,763,828
2. LCFF Funding per ADA								
a. Charter IS funded at Target in p								
Grade Level	ADA		ADA		ADA		ADA	
Grades K-3	A CONTRACTOR OF THE OWNER							
Grades 4-6 Grades 7-8								
Grades 9-12					1			
In-Lieu of Property Tax limit at								
Target	\$	2 et	Ś	5 G.	\$		\$	e)
b. Charter IS NOT funded at Targe	t in prior year							
Target Base + GSA			1.00 III. (SEE		A LL ALUMENT			
Total Target Grant								
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap	and the second second							
Charter ADA (from all districts)	1 (1) (1) (1) (1) (1)							
Floor + CY Gap per ADA ADA for students residing in					5		18	
the District	1.00		420.61		420.61		420.61	
Floor + CY Gap for District of								
Residence	656		2		7 .		2.00	
In-Lieu of Property Tax Ilmit	2				640		ST	
during Transition	S		\$	5 St	\$	*	\$	
Hillcrest Middle School	s		\$	978,703	\$	995,220	\$	1,006,566
1. Property Taxes per ADA								
ADA	\$		240.03 \$	978,703	240.03 \$	995,220	240.03 \$	1,006,566
2. LCFF Funding per ADA								
a, Charter IS funded at Target in p	rior voor							
Grade Level	ADA		ADA		ADA		ADA	
Grades K-3					27			
Grades 4-6	81112918		i se en la				and an and a second	
Grades 7-8								
Grades 9-12			AT CALL		5			
In-Lieu of Property Tax limit at					*			
Target	\$	27	Ş		\$	2	\$	
b. Charter IS NOT funded at Targe	t in prior year		·					
Target Base + GSA	04 1							
Total Target Grant Patie of Pace to Total Target	0.00%		0.00%		0.00%		0.00%	
Ratio of Base to Total Target Floor + CY Gap	0.00%		0.00%		M-QU70		0.0020	
Charter ADA (from all districts)	C. S. T. D. S. D. L.							
Floor + CY Gap per ADA			-		-		14	
ADA for students residing in								
the District	122		240.03		240.03		240.03	
Floor + CY Gap for District of								
	629		<u>a</u>		÷		020	

Gravenstein Union Elementary (70714) - District Budget Year 2018-15

EDUCATION PROTECTION ACCOUNT

		2018-19	2019-20	2020-21
EDU	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	Sr		2
B-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
ЕРА	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	24.0000000%	24.00000000%	24.0000000%
С-З	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**	-	20	8
D-3	Adjusted EPA Entitlement (D-1 + D-2)	34,278	27,702	25,390
D-4	Prior Year Annual Adjustment	-		
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

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Gravenstein Union Elementary (70714) - District Budget Year 2018-19

EDUCATION PROTECTION ACCOUNT

	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
/Inimum State Aid			
Adjusted Total Revenue Limit	186,609	163,033	158,238
2012-13 Deficited NSS Allowance	5	100	
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	3 4 3	
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)	17 - 01		
.CFF State Aid	632,303	632,302	632,302
EPA in Excess to LCFF Funding	5.		

EPA 144

					-	
Summary of Funding		2018-19		2019-20		2020-2
Target Components:		2010-15		2013-20	_	2020-2
Base Grant		3,133,794		3,214,183		3,300,040
Grade Span Adjustment		202,773		207,770		213,293
Supplemental Grant		150,079		164,596		171,662
Concentration Grant Add-ons						
Total Target	12	3,486,646	<u>, 1</u>	3,586,549		3,684,995
Transition Components:						
Target	\$	3,486,646	\$	3,586,549	\$	3,684,995
Funded Based on Target Formula (based on prior		FALSE		TRUE		TRŲE
Floor Remaining Need after Gap (informational only)	_	3,273,166	_	3,486,647	_	3,486,647
Current Year Gap Funding		213,480				· · ·
Miscellaneous Adjustments		-				
Economic Recovery Target		4		2K		523
Additional State Aid						
Total LCFF Entitlement	\$	3,486,646	\$	3,586,549	\$	3,684,995
Components of LCFF By Object Code	-25	2018 10	-	2010.20		2020.2
8011 - State Aid	\$	2018-19	Ś	2019-20	\$	2020-2
8011 - Fair Share	.*	14241443	*	1,425,506		**************************************
8311 & 8590 - Categoricals		بداهر الشائي		- SK - SK -		1,000,000,000,000,000
EPA (for LCFF Calculation purposes)		445,577		416,635		396,753
Local Revenue Sources:						
8021 to 8089 - Property Taxes		-		()#		9
8096 - In-Lieu of Property Taxes		1,715,004		1,743,946	_	1,763,828
Property Taxes net of in-lieu TOTAL FUNDING	\$	3,486,646	\$	3,586,549	\$	3,684,995
27.0719						
Basic Aid Status	4		ć	967	~	19 10
Less: Excess Taxes Less: EPA in Excess to LCFF Funding	\$ \$		\$ \$		\$	94 13
Total Phase-In Entitlement	5	3,486,646	\$	3,586,549	\$	3,684,995
8012 - EPA Receipts (for budget & cashflow)	\$	445,577	\$	416,635	\$	396,753
			_		_	_
Summary of Student Population	-02	2018-19		2019-20		2020-21
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count		107.00		107.00		107.00
COE Unduplicated Pupil Count	_					2
Total Unduplicated pupil Count Rolling %, Supplemental Grant		107.00 22,4900%		107.00 24_0500%		107.00 24.4300%
Rolling %, Concentration Grant		22.4900%		24.0500%		24,43009
FUNDED ADA Adjusted Base Grant ADA		0		0		0
Grades TK-3		Current Year 263.00		Current Year 263.00		Current Year
Grades 4-6		263.00		157.61		263.00 157.61
Grades 7-8		137.01		157.61		157.01
Grades 9-12		24 20		207 241		17 18
Total Adjusted Base Grant ADA		420.61		420.61		420.61
		Current year		Current year		Current year
Necessary Small School ADA		Current year				×
Grades TK-3		-		1		
Grades TK-3 Grades 4-6		-		18 12		-
Grades TK-3 Grades 4-6 Grades 7-8		current year		14 14 15		5
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12		-		14 14 15 14 14 14 14		
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Necessary Small School ADA		। २ २ २		420.61		420.61
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 <i>Total Necessary Small School ADA</i> Total Funded ADA		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				420.61
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 <i>Total Necessary Small School ADA</i> Total Funded ADA		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				420.61
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		420.61		420.61		
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		- - - 420.61 263.00		420.61 263.00		263.00
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				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 ACTUAL ADA (Current Year Only) Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 Total Actual ADA				420.61 263.00 157.61		263.00 157.61
Grades TK-3 Grades T-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 Total Actual ADA Funded Difference (Funded ADA less Actual ADA)				420.61 263.00 157.61		263.00 157.61
Grades TK-3 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 TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Actual ADA Funded Difference (Funded ADA less Actual ADA)	1			420.61 263.00 157.61		157.61
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				420.61 263.00 157.61		263.00 157.61

		2017-18	2018-19	2019-20	2020-21
COLA		1.56%	3.00%	2.57%	2.67%
GAP Funding rate	Ē	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					
JNDUPLICATED PUPIL PERCENTAGE				1 201 2 C	
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
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		23.29%	24.43%	24.43%	24.439
Unduplicated Pupil Percentage (%)		20.93%	22.49%	24.05%	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 i include the authorizing agency automatically in the list of physical locations.		2017 19	2018 10	2010 20	2020.21
the district that yields the highest unduplicated pupil percentage. Beginning i	information for	2017-18 38.24%	2018-19 37.90%	2019-20	2020-21 44.559
the district that yields the highest unduplicated pupil percentage. Beginning i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	information for n 2014-15, —				44.555 24.435
the district that yields the highest unduplicated pupil percentage. Beginning i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	information for n 2014-15, —	38.24%	37.90%	42.34%	44.55 24.43
the district that yields the highest unduplicated pupil percentage. Beginning i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Jnduplicated Pupil Percentage: Supplemental Grant Jnduplicated Pupil Percentage: Concentration Grant	information for n 2014-15, —	38.24% 20.93%	37.90%	42.34%	44.55 24.43
the district that yields the highest unduplicated pupil percentage. Beginning i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Jnduplicated Pupil Percentage: Supplemental Grant Jnduplicated Pupil Percentage: Concentration Grant	information for n 2014-15, —	38.24% 20.93% 20.93%	37.90% 22.49% 22.49%	42.34% 24.05% 24.05%	44.55 24.43
the district that yields the highest unduplicated pupil percentage. Beginning i 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	information for n 2014-15, —	38.24% 20.93%	37.90%	42.34%	44.55 24.43 24.43 2020-21
the district that yields the highest unduplicated pupil percentage. Beginning i 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	information for n 2014-15, D-3 / H-3	38.24% 20.93% 20.93% 2017-18	37.90% 22.49% 22.49% 2018-19	42:34% 24.05% 24.05% 2019-20	44.55 24.43 24.43 24.43 2020-21 2020-21 263.00
the district that yields the highest unduplicated pupil percentage. Beginning i 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	information for n 2014-15, D-3 / H-3 B-1	38.24% 20.93% 20.93% 2017-18 266.69	37.90% 22.49% 22.49% 2018-19 263.00	42:34% 24.05% 24.05% 2019-20 263.00	44.555 24.435 24.435 24.435 2020-21 263.00
the district that yields the highest unduplicated pupil percentage. Beginning i 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	information for n 2014-15, D-3 / H-3 В-1 В-2	38.24% 20.93% 20.93% 2017-18 266.69 157.61	37.90% 22.49% 22.49% 2018-19 263.00 157.61	42.34% 24.05% 24.05% 2019-20 263.00 157.61	44.555 24.435 24.435 2020-21 263.00 157.61
the district that yields the highest unduplicated pupil percentage. Beginning i 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	information for n 2014-15, D-3 / H-3 В-1 В-2 В-3	38.24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 420.61	42:34% 24.05% 24.05% 2019-20 263.00 157.61 - - 420.61	44.55 24.43 24.43 2020-21 263.00 157.6 420.61
the district that yields the highest unduplicated pupil percentage. Beginning i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Jnduplicated Pupil Percentage: Supplemental Grant Jnduplicated 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	information for n 2014-15, D-3 / H-3 В-1 В-2 В-3	38.24% 20.93% 20.93% 2017-18 266.69 157.61	37.90% 22.49% 22.49% 2018-19 263.00 157.61	42.34% 24.05% 24.05% 2019-20 263.00 157.61	44.555 24.435 24.435 2020-21 263.00 157.61 420.61
the district that yields the highest unduplicated pupil percentage. Beginning i 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 SUBTOTAL ADA RATIO: ADA to Enrollment	information for n 2014-15, D-3 / H-3 В-1 В-2 В-3	38.24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 420.61	42:34% 24.05% 24.05% 2019-20 263.00 157.61 - - 420.61	44.555 24.435 24.435 2020-21 263.00 157.61 420.61
the district that yields the highest unduplicated pupil percentage. Beginning i 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 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3 B-4 E-1	38.24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 420.61	42:34% 24.05% 24.05% 2019-20 263.00 157.61 - - 420.61	44.555 24.435 24.435 2020-21 263.00 157.61
the district that yields the highest unduplicated pupil percentage. Beginning i 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)	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3 B-4	38.24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 420.61	42:34% 24.05% 24.05% 2019-20 263.00 157.61 - - 420.61	44.555 24.435 24.435 2020-21 263.00 157.61 420.61

Charter MYP Data 146

		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			1.2.3
Statewide 90th percentile rate	-			.].	8
UNDUPLICATED PUPIL PERCENTAGE					- Knocker
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
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		23.29%	24.43%	24.43%	24.43%
Unduplicated Pupil Percentage (%)		20.93%	22.49%	24.05%	24.43%
Enter the unduplicated pupil percentage for the district that the charter school 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 i include the authorizing agency automatically in the list of physical locations.	information for	2017-18	2018-19	2019-20	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 i	information for	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 i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	information for n 2014-15,		in the second		2020-21 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 i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage:Supplemental Grant	information for n 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 i 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)	information for n 2014-15,	38.24% 20.93%	37.90% 22.49%	42.34%	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 i include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	information for n 2014-15,	38.24% 20.93%	37.90% 22.49%	42.34%	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 i 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	information for n 2014-15,	38:24% 20.93% 20.93%	37.90% 22.49% 22.49%	42:34% 24.05% 24.05%	44.559 24.439 24.439 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 i 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	information for n 2014-15, D-3 / H-3	38:24% 20.93% 20.93% 2017-18	37.90% 22.49% 22.49% 2018-19	42:34% 24.05% 24.05% 2019-20	44.559 24.439 24.439 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 i 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	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3	38:24% 20.93% 20.93% 2017-18 266.69	37.90% 22.49% 22.49% 22.49% 2018-19 263.00	42:34% 24.05% 24.05% 2019-20 263:00	44.559 24.439 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 i 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	information for n 2014-15, D-3 / H-3 B-1 B-2	38:24% 20.93% 20.93% 2017-18 266.69 157.61 -	37.90% 22.49% 22.49% 2018-19 263.00 157.61	42.34% 24.05% 24.05% 2019-20 263:00 157.61	44.559 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 i 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	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3	38:24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 - - 420.61	42:34% 24.05% 24.05% 2019-20 263:00 157:61 	44.559 24.439 24.439 2020-21 263.00 157.61 420.61
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 i 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 7-8 Grades 9-12 SUBTOTAL ADA	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3	38:24% 20.93% 20.93% 2017-18 266.69 157.61 -	37.90% 22.49% 22.49% 2018-19 263.00 157.61	42.34% 24.05% 24.05% 2019-20 263:00 157.61	44.559 24.439 24.439 2020-21 263.00 157.61 420.63
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 i 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 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3	38:24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 - - 420.61	42:34% 24.05% 24.05% 2019-20 263:00 157:61 	44.559 24.439 24.439 2020-21 263.00 157.61 420.63
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 i 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 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	information for n 2014-15, D-3 / H-3 B-1 B-2 B-3	38:24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 - - 420.61	42:34% 24.05% 24.05% 2019-20 263:00 157:61 	44.559 24.439 24.439 2020-21 263.00 157.61 420.61
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 i 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 SUBTOTAL ADA	information for n 2014-15, D-3 / H-3 B-3 B-4	38:24% 20.93% 20.93% 2017-18 266.69 157.61 - - 424.30	37.90% 22.49% 22.49% 2018-19 263.00 157.61 - - 420.61	42:34% 24.05% 24.05% 2019-20 263:00 157:61 	44.559 24.439 24.439 2020-21 263.00 157.61

Sravenstein Elementary (6051742) - Gravenstein Elementary OCAL CONTROL FUNDING FORMULA	ounger rear zone	XII.	and the second division of the second divisio	43252		2018-19	and the second second		Contraction of the	and the second s		2019-20				43252		20.
		_		_		1010-13	-			_	-			-		_		
CALCULATE LCFF TARGET					COLA	3.000%					COLA	2.570%					COLA	2
Induplicated as % of Enrollment		average ase (Gr Span	22.49% Supp	22,49% Concen	250	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
Grades TK-3	263.00	7,409	771	368	concen	2,248,107	263_00	7,599	790	404		2,312,430	263,00	7,802	811	421	140 140	2,37
Grades 4-6	157.61	7,520		338		1,238,539	157_61	7,713		371	-	1,274,118	157.61	7,919		387	(#)	1,30
rades 7-8	<u>i</u>	7,744		348	×.	¥3	-	7,943		382	-			8,155	246	398		
irades 9-12	*	8,973	233	414		±:		9,204	239	454	-		-	9,450	246	474		
ubtract NSS ISS Allowance	~	**	-			₹3 +4	-						-	 				
	420.61 3,1	33,794	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		3,6
OTAL BASE	420.01 5,1	133,734	202,775	150,075		3,460,040	420.01	5,214,105	201,110	104 330		5,500,545	420.02	3,500,010	210,200	111,002		
argeted Instructional Improvement Block Grant						*2												
ome-to-School Transportation mall School District Bus Replacement Program						*												
OCAL CONTROL FUNDING FORMULA (LCFF) TARGET						3,486,646	100					3,586,549						3,6
unded Based on Target Formula (based on prior year P-2 certification)			105.3	2011		FALSE	2	2	5-12-14	in the second		TRUE		See.	20.0			T
CONOMIC RECOVERY TARGET PAYMENT		1.1.1	1.000		3/4	•					100%		2-712			- <u>C-</u>	100%	_
ALCULATE LCFF FLOOR										12.55	10.00					12.42	20.21	
				12-13 Rate	18-19 ADA					12-13 Rate	19-20 ADA					12-13 Rate	20-21 ADA	
Current 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	2,3
urrent year Funded ADA times Other RL per ADA				30.	420.61	2				2	420.61					5	420.61	
lecessary Small School Allowance at 12-13 rates						÷												
012-13 Categoricals Joor Adjustments	1											÷						
007 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	
ess Fair Share Reduction						7						*						
Ion-CDE certified New Charter: District PY rate * CY ADA	ų.				420.61	027.007				\$ 2,708.87	420.61	1 120 370				\$ 2,708.87	420,61	1,
eginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$ 2,201.32	420 61	925,897 3,273,166	100 C			⇒ ∠,/U8.8/	420.61 -	1,139,378 3,486,647				\$ 2,108.01	420,01	3,
ALCULATE LCFF PHASE-IN ENTITLEMENT							-	-										
						2018-19						2019-20					13	202
LOCAL CONTROL FUNDING FORMULA TARGET						3,486,646					-	3,586,549					-	3,6
LOCAL CONTROL FUNDING FORMULA FLOOR						3,273,166					÷	3,486,647					-	3,4
CFF Need (LCFF Target less LCFF Floor, if positive)						213,480						9					100.00%	
Current Year Gap Funding ECONOMIC RECOVERY PAYMENT					100.00%	213,480					100,00%						100.00%	
Miscellaneous Adjustments						2 2						-					_	
CFF Entitlement before Minimum State Aid provision						3,486,646					-	3,586,549					1	3,
CALCULATE STATE AID							1					î.						
Transition Entitlement						3,486,646						3,586,549						3,6
ocal Revenue (including RDA)						(1,715,004)						(1,743,946)					2	(1,
Gross State Aid						1,771,642					÷	1,842,603						1,
CALCULATE MINIMUM STATE AID			2 12 0-1	10 10 40 1					10 10 0-+-	10 30 40 1					12 12 8-4-	30.21.454		
2012-13 RL/Charter Gen BG adjusted for ADA			2-13 Rate 5,136.78	18-19 ADA 420.61		N/A 2,1 6 0,579			12-13 Rate 5,136.78	19-20 ADA 420.61		N/A 2,160,579			12-13 Rate 5,136.78	20-21 ADA 420,61		2,
2012-13 KL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)			5,150-10	-20.01					0,200.70	420.01		- 10,001,1			-,	150.01		2,
/inimum State Aid Adjustments						ŝ.	1											
ess Current Year Property Taxes/In Lieu						(1,715,004)	1				2	(1,743,946)					5	(1,
ubtotal State Aid for Historical RL/Charter General BG						445,575	1					416,633						
Categorical funding from 2012-13 Charter Categorical Block Grant adjusted for ADA						186,688						186,688						
Animum State Aid Guarantee						632,263					2	603,321					2	
CHARTER SCHOOL MINIMUM STATE AID OFFSET																	2	
ocal Control Funding Formula Floor plus Funded Gap						3,486,646						3,486,647						з,
Minimum State Aid plus Property Taxes including RDA						2,347,267						2,347,267					-	2,3
Offset						-						-						
Vinimum State Aid Prior to Offset Fotal Minimim State Aid with Offset						632,263	1				-	603,321 603,321						-
IOTAL STATE AID						1,771,642						1,842,603						1,5
Additional State Aid (Additional SA)						41114012												
CFF Phase-In Entitlement												Via Ser 1		1.00			1.1	
(before COE transfer, Choice & Charter Supplemental)			100		1000	3,486,646	-	-		Contraction of	2,511	3,586,549		-	20-0 45			3,
CHANGE OVER PRIOR YEAR			5.60%	184,763	(1997) - B			1.1.1	2.87%	99,903	A-1 -		2		2.74%	98,446	1.0-10-	
LCFF Entitlement PER ADA			C F 204	507		8,289			7 9797	220		8,527			2.74%	234		_
PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only)		-	6.52%	507		-	-		2.87%	238	-			_	2.74%	234	_	-
		-			_				_	_	_		-			-	LCFF C	Cole d
LCFF SOURCES INCLUDING EXCESS TAXES																	LOFFL	

Gravenstein Elementary (6051742) - Gravenstein Elementary Budget Year 2018-19	DOCUMENTS.	43252	v10.1a	the second second second				43252	v193#
Gravenstein Elementary (5051742) - Gravenstein Elementary Booger Year 2018-19	COLDER F		2018-19	The second second		2019-20			2020-21
	8.96%	145,655	1,771,642	4.01%	70,961	1,842,603	4,26%	78,564	1,921,167
State Aid	0,00%	140,000	_,,	0.00%			0.00%	(a)	÷.
Property Taxes net of in-lieu	2.33%	39,108	1,715,004	1.69%	28,942	1,743,946	1.14%	19,882	1,763,828
Charter in-Lieu Taxes	5.60%	184,763	3,486,646	2.87%	99,903	3,586,549	2.74%	98,446	3,684,995
LCFF pre COE, Choice, Supp	2,0070	104/103	-,						

Gravenstein Elementary (6051742) - Gravenstein Elementary Budget

EDUCATION PROTECTION ACCOUNT

		2018-19	2019-20	2020-21
EDU	CATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT			
A-1		420.61	420.61	420.61
A-2	Minimum Funding per ADA	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	84,122	84,122	84,122
ЕРА	PROPORTIONATE SHARE CAP			
	Adjusted Total Revenue Limit	2,160,581	2,160,581	2,160,581
	Current Year Adjusted NSS Allowance		-	•
B-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	2,160,581	2,160,581	2,160,581
B-2	Local Revenue/In-lieu of Property Taxes	1,715,004	1,743,946	1,763,828
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	445,577	416,635	396,753
EPA	PROPORTIONATE SHARE			
	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	2,160,581	2,160,581	2,160,581
C-2	Statewide EPA Proportionate Share Ratio	24.00000000%	24.00000000%	24.0000000%
C-3	EPA Proportionate Share (C-1 * C-2)	518,539	518,539	518,539
ЕРА	ENTITLEMENT			
D-1	EPA 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	Miscellaneous Adjustments**	3		
D-3	Adjusted EPA Entitlement (D-1 + D-2)	445,577	416,635	396,753
D-4	Prior Year Annual Adjustment	÷	20	
D-5	P2 Entitlement Net of PY Adjustment	445,577	416,635	396,753
C-2	Statewide EPA Proportionate Share Ratio (Annual)			
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	445,577	416,635	396,753

Gravenstein Elementary (6051742) - Gravenstein Elementary Budget

EDUCATION PROTECTION ACCOUNT

	2018-19	2019-20	2020-21
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
/inimum State Aid			
Adjusted Total Revenue Limit	2,160,579	2,160,579	2,160,579
2012-13 Deficited NSS Allowance	2	9)¥)
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			
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)	-	8	2.
CFF State Aid	1,326,065	1,425,968	1,524,414
EPA in Excess to LCFF Funding	<u>1</u>	14	

Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA	2018-19 1,840,648 76,497 1,917,145 FALSE 1,917,145 1,917,145 1,804,810 112,335 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 292,928 1,917,145 292,928	\$	2019-20 1,887,928 87,109 - 1,975,037 1,975,037 TRUE 1,975,037 2019-20 703,406 - - 276,411 995,220 - 1,975,037 1,975,037 - 1,975,037	\$	2020-2 1,938,329 91,489 2,029,818 TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 265,065 1,006,566 2,029,818 2,029,918 2,029,918 2,029,918
Base Grant Grade Span Adjustment Supplemental Grant Concentration Grant Add-ons Total Target Transition Components: Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Miscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code 8011 - State Aid 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - State Aid 8011 - State Aid 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - State Aid 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - State Aid 8012 - Deperty Taxes 8012 - EPA Receipts (for budget & cashflow) 8012 - EPA Receipts (for budget & cashflow) 8013 - EPA Receipts (for budget & cashflow) 8014 - EPA Receipts (for budget & cashflow) 8015 - EPA Receipts (for budget & cashflow) 8015 - EPA Receipts (for budget & cashflow) 8016 - EPA Receipts (for budget & cashflow) 8016 - EPA Receipts (for budget & c	76,497 1,917,145 FALSE 1,804,810 112,335 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 1,917,145	\$ \$ \$ \$ \$ \$	87,109 1,975,037 1,975,037 TRUE 1,917,144 - - - 1,975,037 2019-20 703,406 - 276,411 995,220 - 1,975,037 - 1,975,037	\$ \$ \$ \$	91,489 2,029,818 TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 265,065 1,006,566 2,029,818
Grade Span Adjustment Supplemental Grant Add-ons Total Target Transition Components: Target Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Miscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitiement \$ Components of LCFF By Object Code 8011 - State Aid B011 - Fair Share B311 & 8590 - Categoricals EPA (for LCFF Catculation purposes) Local Revenue Sources: 8096 - In-Lieu of Property Taxes B096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ Basic Aid Status Less: EPA in Excess to LCFF Funding \$ Basic Aid Status Less: EPA in Excess to LCFF Funding \$ Busic Aid Status Less: EPA in Excess to LCFF Funding \$ Busic Aid Status Less: EPA in Excess to LCFF Funding	76,497 1,917,145 FALSE 1,804,810 112,335 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 1,917,145	\$ \$ \$ \$ \$ \$	87,109 1,975,037 1,975,037 TRUE 1,917,144 - - - 1,975,037 2019-20 703,406 - 276,411 995,220 - 1,975,037 - 1,975,037	\$ \$ \$ \$	91,489 2,029,818 TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 265,065 1,006,566 2,029,818
Supplemental Grant Concentration Grant Add-ons Total Target Transition Components: Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ B011 - State Aid 3011 - Fair Share B311 & B590 - Categoricals EPA (or LCFF Catculation purposes) Local Revenue Sources: B021 to 8089 - Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ Basic Aid Status Less: EPA in Excess to LCFF Funding \$ Summary of Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED	1,917,145 FALSE 1,804,810 112,335 	\$ \$ \$ \$ \$ \$	1,975,037 1,975,037 TRUE 1,917,144 - - - 1,975,037 2019-20 703,406 - - 276,411 - 995,220 - 1,975,037 - 1,975,037	\$ \$ \$ \$	2,029,818 TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 2,029,818
Concentration Grant Add-ons Total Target Transition Components: Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - State Aid 8011 - Fair Share 8011 - State Aid 8011 - Fair Share 8021 - Dreperty Taxes 8026 - In-Lieu of Property Taxes 8026 - In-Lieu of Property Taxes 8027 - Drakes to LCFF Funding 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	1,917,145 FALSE 1,804,810 112,335 	\$ \$ \$ \$ \$ \$	1,975,037 1,975,037 TRUE 1,917,144 - - - 1,975,037 2019-20 703,406 - - 276,411 - 995,220 - 1,975,037 - 1,975,037	\$ \$ \$ \$	2,029,818 TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 2,029,818
Add-ons Transition Components: France Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Somponents of LCFF By Object Code \$ B011 - State Aid \$ 3011 - Fair Share \$ B311 & 8590 - Categoricals \$ EPA (for LCFF Calculation purposes) \$ Local Revenue Sources: \$ 8096 - In-Lieu of Property Taxes \$ 8096 - In-Lieu of Property Taxes \$ Bosic Aid Status \$ Less: Excess Taxes \$ Less: Excess Taxes \$ B012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population \$ Adjusted Pupil Count \$ COE Unduplicated Pupil Count \$ <td< td=""><td>1,917,145 FALSE 1,804,810 112,335 - - 1,917,145 2018-19 645,514 - 292,928 978,703 - 1,917,145 - - 1,917,145 292,928</td><td>\$ \$ \$ \$ \$ \$</td><td>1,975,037 TRUE 1,917,144 - - - - - - - - - - - - - - - 2019-20 703,406 - - 276,411 - - 995,220 - - 1,975,037 - 1,975,037</td><td>\$ \$ \$ \$</td><td>2,029,818 TRUE 1,917,144 - - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818</td></td<>	1,917,145 FALSE 1,804,810 112,335 - - 1,917,145 2018-19 645,514 - 292,928 978,703 - 1,917,145 - - 1,917,145 292,928	\$ \$ \$ \$ \$ \$	1,975,037 TRUE 1,917,144 - - - - - - - - - - - - - - - 2019-20 703,406 - - 276,411 - - 995,220 - - 1,975,037 - 1,975,037	\$ \$ \$ \$	2,029,818 TRUE 1,917,144 - - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818
Total Target \$ Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement Total LCFF Entitlement \$ Somponents of LCFF By Object Code \$ B011 - State Aid \$ Sources: 8020 - Categoricals EPA (or LCFF Catculation purposes) \$ Local Revenue Sources: 8021 to 8089 - Property Taxes B021 to 8089 - Property Taxes \$ Property Taxes net of in-lieu \$ Total FUNDING \$ Basic Aid Status \$ Less: Excess Taxes \$ ess: EPA in Excess to LCFF Funding \$ Summary of Student Population \$ Adjusted Pupil Count \$ Cot Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Supplemental Grant \$ Rorades TK-3 \$	1,917,145 FALSE 1,804,810 112,335 - - 1,917,145 2018-19 645,514 - 292,928 978,703 - 1,917,145 - - 1,917,145 292,928	\$ \$ \$ \$ \$ \$	1,975,037 TRUE 1,917,144 - - - - - - - - - - - - - - - 2019-20 703,406 - - 276,411 - - 995,220 - - 1,975,037 - 1,975,037	\$ \$ \$ \$	2,029,818 TRUE 1,917,144 - - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818
Target \$ Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code B011 - State Aid 3011 - Fair Share 3311 & 8590 - Categoricals EPA (tor LCFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING Sussic Aid Status Less: Excess Toxes Less: Excess Toxes Summary of Student Population Agency Unduplicated Pupil Count COL Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 <td< td=""><td>FALSE 1,804,810 112,335 - - - 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 - - - 1,917,145</td><td>\$ \$ \$ \$ \$ \$</td><td>TRUE 1,917,144 - - - - - - - - - - - - -</td><td>\$ \$ \$ \$</td><td>TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818</td></td<>	FALSE 1,804,810 112,335 - - - 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 - - - 1,917,145	\$ \$ \$ \$ \$ \$	TRUE 1,917,144 - - - - - - - - - - - - -	\$ \$ \$ \$	TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818
Funded Based on Target Formula (based on prior Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wilscellaneous Adjustments Economic Recovery Target Additional State Aid Fotal LCFF Entitlement \$ Components of LCFF By Object Code 3011 - State Aid 3011 - Fair Share 3311 & 8590 - Categoricals EPA (for LCFF calculation purposes) Local Revenue Sources: 8096 - In-Lieu of Property Taxes 8096 - In-Lieu of Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING Summary of Student Population Agency Unduplicated Pupil Count Cote Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Base Grant ADA Grades TK-3 Grades 7-8	FALSE 1,804,810 112,335 - - - 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 - - - 1,917,145	\$ \$ \$ \$ \$ \$	TRUE 1,917,144 - - - - - - - - - - - - -	\$ \$ \$ \$	TRUE 1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 1,006,566 - 2,029,818
Floor Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ 3011 - State Aid \$ 3021 to 8089 - Property Taxes \$ 8096 - In-Lieu of Property Taxes \$ Stexes: Excess Taxes \$	1,804,810 112,335 1,917,145 2018-19 645,514 292,928 978,703 1,917,145 1,917,145 292,928	\$ \$ \$ \$ \$	1,917,144 - - - - - - - 2019-20 703,406 - - 276,411 - - - 1,975,037 - - - - - - - - - - - - - - - - - - -	\$ \$ \$	1,917,144 - - - 2,029,818 2020-2 758,187 - 265,065 - 2,029,818
Remaining Need after Gap (informational only) Current Year Gap Funding Wiscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code 3011 - State Aid 3011 - Fair Share 3311 & 8590 - Categoricals EPA (or LCFF Catculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ Basic Aid Status ess: Excess Taxes \$ Summary of Student Population Agency Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, School ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 </td <td>112,335 </td> <td>\$ \$ \$ \$ \$</td> <td>1,975,037 2019-20 703,406 - 276,411 995,220 - 1,975,037</td> <td>\$ \$ \$</td> <td>2,029,818 2020-2 758,187 265,065 1,006,566 2,029,818</td>	112,335 	\$ \$ \$ \$ \$	1,975,037 2019-20 703,406 - 276,411 995,220 - 1,975,037	\$ \$ \$	2,029,818 2020-2 758,187 265,065 1,006,566 2,029,818
Current Year Gap Funding Miscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code 8011 - State Aid \$ 8011 - State Aid \$ 8011 - Fair Share 8011 - Fair Share 8011 - Fair Share 8011 - State Aid \$ 8011 - Fair Share 8011 - State Aid \$ 8011 - Fair Share 8011 - State Aid \$ 8011 - Fair Share 8011 - Fair Share 8011 - State Aid \$ 8011 - Fair Share 8011 - State Aid \$ 8011 - Fair Share 8011 - CFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ 8035: Aid Status Less: Excess Taxes \$ 8035: Aid Status Less: EA in Excess to LCFF Funding \$ 8012 - EPA Receipts (for budget & cashflow) \$ 9 5 5 5 5 5 5 5 5 5 5 5 5 5	1,917,145 2018-19 645,514 292,928 978,703 1,917,145 1,917,145 292,928	\$ \$ \$ \$ \$	2019-20 703,406 - 276,411 - 995,220 - 1,975,037 - - 1,975,037	\$ \$ \$	2020-2 758,187 265,065 1,006,566 2,029,818
Miscellaneous Adjustments Economic Recovery Target Additional State Aid Total LCFF Entitlement \$ Components of LCFF By Object Code 8011 - State Aid \$ 8011 - Fair Share 8311 & 8590 - Categoricals EPA (for LCFF Catculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ Basic Aid Status Less: Excess Taxes \$ Less: Excess Taxes \$ Less: Excess To LCFF Funding \$ Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) Summary of Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Supplemental Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12	2018-19 645,514 - 292,928 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	2019-20 703,406 - 276,411 - 995,220 - 1,975,037 - - 1,975,037	\$ \$ \$	2020-2 758,187 265,065 1,006,566 2,029,818
Additional State Aid Total LCFF Entitlement S Components of LCFF By Object Code 8011 - State Aid 8011 - State Aid 8011 - Fair Share 3311 & 8590 - Categoricals EPA (for LCFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING S Basic Aid Status Less: Excess Taxes Less: Excess Taxes S Bott2 - EPA Receipts (for budget & cashflow) S Summary of Student Population Agency Unduplicated Pupil Count COL Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades 7-8	2018-19 645,514 - 292,928 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	2019-20 703,406 - 276,411 - 995,220 - 1,975,037 - - 1,975,037	\$ \$ \$	2020-2 758,187 265,065 1,006,566 2,029,818
Total LCFF Entitlement \$ Components of LCFF By Object Code 8011 - State Aid \$ 8011 - State Aid \$ 8011 - Fair Share 8311 & 8590 - Categoricals \$ \$ EPA (for LCFF Calculation purposes) \$ \$ Local Revenue Sources: 8096 - In-Lieu of Property Taxes \$ 8096 - In-Lieu of Property Taxes \$ \$ Property Taxes net of in-lieu \$ \$ TOTAL FUNDING \$ \$ Basic Aid Status \$ \$ Less: Excess Taxes \$ \$ Summary of Student Population \$ \$ Multicated Pupil Population \$ \$ Agency Unduplicated Pupil Count \$ \$ Total Unduplicated Pupil Count \$ \$ FUNDED ADA \$ \$ Adjusted Base Grant ADA \$ \$ Grades TK-3 \$ \$ Grades 7-8 \$ \$ \$ Grades 7-8 \$ \$ \$ Grades 7-8 \$ \$ \$ Grades 7-8	2018-19 645,514 - 292,928 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	2019-20 703,406 - 276,411 - 995,220 - 1,975,037 - - 1,975,037	\$ \$ \$	2020-2 758,187 265,065 1,006,566 2,029,818
Components of LCFF By Object Code B011 - State Aid \$ B011 - Fair Share \$ B011 - State Aid \$ B011 - State Aid \$ B011 - Stare Share \$ B011 - State Aid \$ B011 - CFF Calculation purposes) \$ Local Revenue Sources: \$ 8021 to 8089 - Property Taxes \$ Property Taxes net of in-lieu \$ TOTAL FUNDING \$ Basic Aid Status \$ ess: Excess Taxes \$ Less: EPA in Excess to LCFF Funding \$ B012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Concentration Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 7-8	2018-19 645,514 - 292,928 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$	2019-20 703,406 - 276,411 - 995,220 - 1,975,037 - - 1,975,037	\$ \$ \$	2020-2 758,187 265,065 1,006,566 2,029,818
3011 - State Aid \$ 3011 - Fair Share 3311 & 8590 - Categoricals 3311 & B590 - Categoricals \$ 3211 & B590 - Categoricals \$ 2PA (for LCFF Catculation purposes) \$ Local Revenue Sources: 8021 to 8089 - Property Taxes 8021 to 8089 - Property Taxes \$ Property Taxes net of in-lieu \$ FOTAL FUNDING \$ Basic Aid Status \$ ess: Excess Taxes \$ ess: Excess Taxes \$ South Excess to LCFF Funding \$ Summary of Student Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Supplemental Grant \$ Grades TK-3 \$ Grades TK-3 \$ Grades 7-8 \$	645,514 - 292,928 - 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	703,406 - 276,411 - 995,220 - 1,975,037 - - - - - - - - - - -	\$ \$ \$	758,187 265,065 1,006,566 2,029,818
3011 - Fair Share 3311 & 8590 - Categoricals EPA (for LCFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING Sasic Aid Status Less: Excess Taxes Less: Excess Taxes Sourcal Phase-In Entitlement Sourcated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades TK-3 Grades 7-8 Grades 7-8 <	645,514 - 292,928 - 978,703 - 1,917,145 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	703,406 - 276,411 - 995,220 - 1,975,037 - - - - - - - - - -	\$ \$ \$	758,187 265,065 1,006,566 2,029,818
3011 - Fair Share 3311 & 8590 - Categoricals EPA (for LCFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING Sasic Aid Status Less: Excess Taxes Less: Excess Taxes Sourcal Phase-In Entitlement Sourcated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades TK-3 Grades 7-8 Grades 7-8 <	292,928 978,703 1,917,145 	\$ \$ \$ \$	- 276,411 - 995,220 - 1,975,037 - - - - - - - - - - - - -	\$ \$ \$	265,065 1,006,566 2,029,818
3311 & 8590 - Categoricals EPA (for LCFF Calculation purposes) Jocal Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu FOTAL FUNDING Sasic Aid Status ess: Excess Taxes \$ Gasic Aid Status ess: Excess Taxes \$ Gotal Phase-In Entitlement \$ Gasic Aid Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades 7-8 <td>978,703 1,917,145 1,917,145 292,928</td> <td>\$ \$ \$</td> <td>995,220 </td> <td>\$ \$</td> <td>1,006,566 2,029,818 2,029,818</td>	978,703 1,917,145 1,917,145 292,928	\$ \$ \$	995,220 	\$ \$	1,006,566 2,029,818 2,029,818
EPA (for LCFF Calculation purposes) Local Revenue Sources: 8021 to 8089 - Property Taxes Bosic Aid Status Property Taxes net of in-lieu TOTAL FUNDING Statistic Aid Status Less: EPA in Excess to LCFF Funding Statistic Aid Status Less: EPA in Excess to LCFF Funding Statistic Aid Status Bosic Aid Status Less: EPA in Excess to LCFF Funding Statistic Aid Status BO12 - EPA Receipts (for budget & cashiflow) Statistic Aid Status Bosic Aid Status Less: EPA in Excess to LCFF Funding Statistic Aid Status Less: EPA in Excess to LCFF Funding Statistic Aid Status BO12 - EPA Receipts (for budget & cashiflow) Statistic Aid Status Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8<	978,703 1,917,145 1,917,145 292,928	\$ \$ \$	995,220 	\$ \$	1,006,566 2,029,818 2,029,818
Local Revenue Sources: 8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING \$ 8asic Aid Status Less: Excess Taxes \$ Less: EA in Excess to LCFF Funding \$ Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Mecessary Small School ADA Grades TK-3 Grades 7-8 Grades 9-12	978,703 1,917,145 1,917,145 292,928	\$ \$ \$	995,220 	\$ \$	1,006,566 2,029,818 2,029,818
8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu TOTAL FUNDING Basic Aid Status Less: Excess Taxes Less: Excess Taxes Summary of Student Population Multiplicated Pupil Population Agency Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 7-8 Grades TK-3 Grades 7-8 Grades TK-3 Grades 7-8 Grades 9-12	978,703 1,917,145 1,917,145 292,928	\$ \$ \$	1,975,037	\$ \$	2,029,818
Property Taxes net of in-lieu TOTAL FUNDING \$ Basic Aid Status \$ Less: Excess Taxes \$ Iters: EPA in Excess to LCFF Funding \$ Basic Aid Status \$ Less: EPA in Excess to LCFF Funding \$ Basic Aid Status \$ Less: EPA in Excess to LCFF Funding \$ Basic Aid Status \$ Intervention \$ Basic Aid Status \$ Basic Aid Status \$ Status \$ Summary of Student Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 7-8 \$ Grades 7-8 \$ Grades 7-8 \$ Grades 7-8 \$ </td <td>1,917,145 1,917,145 292,928</td> <td>\$ \$ \$</td> <td>1,975,037</td> <td>\$ \$</td> <td>2,029,818</td>	1,917,145 1,917,145 292,928	\$ \$ \$	1,975,037	\$ \$	2,029,818
TOTAL FUNDING \$ Basic Aid Status Less: Excess Taxes \$ Less: EPA in Excess to LCFF Funding \$ Total Phase-In Entitlement \$ Botic Aid Status \$ Botic Aid Status \$ Botic Aid Status \$ Less: EPA in Excess to LCFF Funding \$ Botic Aid Status \$ Summary of Student Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Concentration Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 9-12 \$ Total Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades TK-3 \$ Grades 4-6 \$	1,917,145 292,928	\$ \$ \$	1,975,037	\$ \$	2,029,818
Basic Aid Status Less: Excess Taxes \$ Less: EXcess Taxes to LCFF Funding \$ Total Phase-In Entitlement \$ B012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12	1,917,145 292,928	\$ \$ \$	1,975,037	\$ \$	2,029,818
Less: Excess Taxes \$ Less: EPA in Excess to LCFF Funding \$ Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population \$ Muduplicated Pupil Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Concentration Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 7-8 \$ Grades 7-8 \$ Grades TK-3 \$ Grades 7-8 \$ Gr	1,917,145 292,928	\$		\$	
Less: Excess Taxes \$ Less: EPA in Excess to LCFF Funding \$ Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population \$ Muduplicated Pupil Population \$ Agency Unduplicated Pupil Count \$ Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ Rolling %, Concentration Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 7-8 \$ Grades 7-8 \$ Grades TK-3 \$ Grades 7-8 \$ Gr	292,928	\$		\$	
Total Phase-In Entitlement \$ 8012 - EPA Receipts (for budget & cashflow) \$ Summary of Student Population \$ Agency Unduplicated Pupil Population \$ Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count \$ Rolling %, Supplemental Grant \$ FUNDED ADA \$ Adjusted Base Grant ADA \$ Grades TK-3 \$ Grades 9-12 \$ Total Adjusted Base Grant ADA \$ Grades 7-8 \$ Grades 8-12 \$ Total Adjusted Base Grant ADA \$ Grades 7-8 \$	292,928	\$			
8012 - EPA Receipts (tor budget & cashflow) \$ Summary of Student Population	292,928			Ś	
Summary of Student Population Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Quides Grades 4-6 Grades 4-6 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12	112-117	\$	276,411	ŝ	
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 G			2019-20	-	2020-2
COE Unduplicated Pupil Count Total Unduplicated pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 4-7 Grades 4-7	59,00		59.00		59.00
Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Grades 9-12 Grades TK-3 Grades 9-12 Grades 7-8 Grades 9-12 Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12			-		16
Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades 4-6 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	59.00		59.00		59.00
FUNDED ADA Adjusted Base Grant ADA C Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA C Mecessary Small School ADA C Grades TK-3 Grades 7-8 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	20.7800%		23.0700%		23,60009
Adjusted Base Grant ADA C Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA C Necessary Small School ADA C Grades TK-3 Grades 7-8 Grades TK-3 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	20.7800%		23.0700%		23.60009
Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12					
Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	Current Year		Current Year		Current Yea
Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	2		-		
Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	81.00 159.03		81.00 159.03		81,00
Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	129.03		159.03		159.03
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	240.03		240.03		240.03
Grades 4-6 Grades 7-8 Grades 9-12	Current year		Current year		Current yea
Grades 7-8 Grades 9-12	220		-		12
Grades 9-12					1.5
	100		× .		100
Total Funded ADA	240.03		240.03		240.0
ACTUAL ADA (Current Year Only)					
Grades TK-3	000		*		12
Grades 4-6	81.00		81.00		81/00
Grades 7-8 Grades 9-12			150.05		159.03
Total Actual ADA	159.03		159.03		- C
Funded Difference (Funded ADA less Actual ADA					
LCAP Percentage to Increase or Improve	1				240.03
Services	1				
	240.03		240.03	570	240.03
Current year estimated supplemental and concen \$	1			5xip	

LCFF Calculator v19.1a released May 13, 2018

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		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						
UNDUPLICATED PUPIL PERCENTAGE			CONTRACTOR OF STREET			
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%	
include the authorizing agency automatically in the list of physical locations.	D 3 / H 2	2017-18	2018-19	2019-20	2020-21	
Unduplicated Pupil Percentage (%)	D-3 / H-3	38.24%	37.90%	42.34%	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) Enter P2 Data - Note: Charter School ADA is always funded on Current Year		2017-18	2018-19	2019-20	2020-21	
Grades TK-3	B+1		+	-	-	
Grades 4-6	B-2 B-3	82.75	81.00 159.03	81.00	81.00 159.03	
Grades 7-8 Grades 9-12	B-3 B-4	139.03	155.05	155.05	133.03	
SUBTOTAL ADA	014	241.78	240.03	240.03	240.03	
RATIO: ADA to Enrollment		0.97	0.96	0.96	0.96	
OTHER LCFF TRANSITION INFORMATION		in the second			-	
Miscellaneous Adjustments	E-1					
Minimum State Aid Adjustments Funded Based on Target Formula	G-2 True/False	FALSE	FALSE	TRUE	TRUE	
runded based on ranget runnula	riuerraise	TADE	TAUL	mor	THOL	

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			
	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			
	Adjusted Total Revenue Limit	1,271,631	1,271,631	1,271,631
	Current Year Adjusted NSS Allowance	¥	:#3	2
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
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	292,928	276,411	265,065
ЕРА	PROPORTIONATE SHARE			
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	1,271,631	1,271,631	1,27 1, 631
C-2	Statewide EPA Proportionate Share Ratio	24.00000000%	24.00000000%	24.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	305,191	305,191	305,191
ЕРА	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
	Miscellaneous Adjustments**	2	54) 54)	~
D-3	Adjusted EPA Entitlement (D-1 + D-2)	292,928	276,411	265,065
D-4	Prior Year Annual Adjustment			
D-5	P2 Entitlement Net of PY Adjustment	292,928	276,411	265,065
C-2	Statewide EPA Proportionate Share Ratio (Annual)			
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	292,928	276,411	265,065

EPA

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

EDUCATION PROTECTION ACCOUNT

	2018-19	2019-20	2020-22
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
Vinimum State Aid			
Adjusted Total Revenue Limit	1,271,632	1,271,632	1,271,632
2012-13 Deficited NSS Allowance	<u> </u>		27
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)	Ŷ	12.0	12
LCFF State Aid	645,514	703,406	758,187
EPA in Excess to LCFF Funding	÷.	201	

Hillcrest Middle (6051759) - Hillcrest Middle School Budget Y	AN 2018-19	CHARTER OF STREET		43252	Contraction of the local division of the loc	/19.1# 2018-19				-	100	2019-20			in and	43252	-u=	202
OCAL CONTROL FUNDING FORMULA			-						-	_			_	-	-		10000	-
ALCULATE LCFF TARGET					COLA	3.000%					COLA	2.570%					COLA	2.
Induplicated as % of Enrollment		3 yr average		20.78%	20,78%	2018-19		3 yr average		23.07%	23.07%	2019-20		3 yr average		23.60%	23,60%	2020
induplicated as % of Enrollment		-	C C						Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARG
	ADA	Base	Gr Span	Supp 340	Concen	TARGET	ADA	Base 7,599	790	387	Concen	TANGET	-	7,802	811	407	- Concent	17.11
rades TK-3	81.00	7,409 7,520	771	340	545	634,435	81.00	7,713	750	356		653,579	81.00	7,919		374	201	67
rades 4-6	159.03	7,520		322		1,282,711	159.03	7,943		366		1,321,458	159.03	8,155		385		1,35
irades 7-8 irades 9-12	135.05	8,973	233	383		*	*	9,204	239	436				9,450	246	45B	1973	
ubtract NSS			-			5 2		±.	2			1	<u> </u>	23	-			
ISS Allowance		10				2		7 .				÷		22				
OTAL BASE	240.03	1,840,648	2	76,497		1,917,145	240.03	1,887,928	+	87,109	(a)	1,975,037	240.03	1,938,329		91,489		2,0
		and a second																
argeted Instructional Improvement Block Grant																		
ome-to-School Transportation mall School District Bus Replacement Program												÷ 1						
						1,917,145						1,975,037	C Real					2,0
OCAL CONTROL FUNDING FORMULA (LCFF) TARGET unded Based on Target Formula (based on prior year P-2 certification)	1111					FALSE	100					TRUE	1.1.1.1.1.1				-	Π
CONOMIC RECOVERY TARGET PAYMENT			-		3/4						100%			100			100%	
	_	_		_				_		-		1000					100	
ALCULATE LCFF FLOOR										10.10	10.22					12.12	20-21	
				12-13 Pate	18-19 ADA					12-13 Rate	19-20 ADA					12-13 Rate	20-21 ADA	
Current year Funded ADA times Base per ADA				Rate 5,297.80	240.03	1,271,631				5,297.80	240.03	1,271,631				5,297.80	240.03	1,2
urrent year Funded ADA times Other RL per ADA				3,297.80	240.03	*				2	240.03	*				34	240.03	
lecessary Small School Allowance at 12-13 rates						÷						*						
012-13 Categoricals						3						÷.						
loor Adjustments										441 70		106.043				441.79	240.00	-3
012-13 Categorical Program Entitlement Rate per ADA * cy ADA				441.79	240,03	106,043				441,79	240.03	106,043				441./9	240.03	1
ess Fair Share Reduction Ion-CDE certified New Charter: District PY rate * CY ADA					92	8				82	÷.	÷.				22	28	
	1			\$ 1,779.51	240,03	427,136				\$ 2,247.51	240.03	539,470				\$ 2,247:51	240.03	4
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy AD/ OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	I			÷ 1,773.51	2 10/03	1,804,810						1,917,144						1,9
		-					1								100		-	
CALCULATE LCFF PHASE-IN ENTITLEMENT						2018-19						2019-20						207
LOCAL CONTROL FUNDING FORMULA TARGET					5	1,917,145	1				2	1,975,037					3	2,0
LOCAL CONTROL FUNDING FORMULA FLOOR						1,804,810						1,917,144						1,9
LCFF Need (LCFF Target less LCFF Floor, if positive)					3	112,335					5	25					-	
Current Year Gap Funding					100.00%	112,335					100.00%	S.					100 00%	
ECONOMIC RECOVERY PAYMENT						2 0												
Miscellaneous Adjustments						1.017.145						1,975,037					3	2,0
LCFF Entitlement before Minimum State Aid provision						1,917,145						1,373,037	1					-,-
CALCULATE STATE AID	1						1						-					
Transition Entitlement	1					1,917,145						1,975,037						2,
ocal Revenue (including RDA)						(978,703)	1					(995,220)						{1,
Gross State Aid						938,442						979,817						1,
CALCULATE MINIMUM STATE AID																		
			12-13 Rate	18-19 ADA		N/A			12-13 Rate	19-20 ADA		N/A			12-13 Rate	20-21 ADA		
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,
2012-13 NSS Allowance (deficited)	1					12						54						
Minimum State Aid Adjustments												100						1-
ess Current Year Property Taxes/In Lieu						(978,703)					9	(995,220)						{ 1,
Subtotal State Aid for Historical RL/Charter General BG	1					292,929						276,412						
Categorical funding from 2012-13						106,043	1					106,043						
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee						398,972	1				2	382,455						-
											1							
CHARTER SCHOOL MINIMUM STATE AID OFFSET						1 017 115						1,917,144						1,
ocal Control Funding Formula Floor plus Funded Gap	1					1,917,145 1,377,675						1,917,144						1,
Minimum State Aid plus Property Taxes including RDA	1					1,377,075					8	1,5,7,075						
Offset Minimum State Aid Prior to Offset	1					398,972						382,455						
Fotal Minimim State Aid with Offset	1					398,972					2	382,455						
TOTAL STATE AID						938,442						979,817						1,
Additional State Ald (Additional SA)												:*)						
												The second second	1	-			1	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	1 1 1 1					1,917,145						1,975,037						2,
CHANGE OVER PRIOR YEAR			5.46%	99,178			1.00		3.02%	\$7,892	11.2				2.77%	\$4,781		
LCFF Entitlement PER ADA	1	11.5	3		1	7,987	1					8,228	1					
PER ADA CHANGE OVER PRIOR YEAR	1.1	100	6.22%	468			1		3.02%	241					2.78%	229		
BASIC AID STATUS (school districts only)					1.23		245	A 117 HTV										
LCFF SOURCES INCLUDING EXCESS TAXES														1.124	10.00		LCFF C	alcula
				Increase		2018-19	Calculato			Increase		2019-20	1			Increase	releas	

		43252	v19.1×	CONTRACTOR OF		As IT I THE THE	THE R. LEWIS CO.	43252	v10.1a
Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 2018-19			2018-19			2019-20	CV WERE IN		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%	22 222	978.703	0.00%	16,517	995,220	0.00%	11,346	1,006,566
Charter in-Lieu Taxes LCFF pre-COE, Choice, Supp	2.48%	23,723 99,178	1,917,145	3.02%	57,892	1,975,037	2,77%	54,781	2,029,818

Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 2018	-19				
		2017-18	2018-19	2019-20	2020-21
COLA		1.56%	3.00%	2.57%	2.67%
GAP Funding rate	Ē	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	-	-		-	
UNDUPLICATED PUPIL PERCENTAGE				1.00	
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%
include the authorizing agency automatically in the list of physical locations.		2017-18	2018-19		
Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage:Supplemental Grant	D-3 / H-3	38.24% 19.17%	37.90% 20.78%	2019-20 42.34% 23.07%	2020-21 44.55% 23.60%
	D-3 / H-3	38.24%	37.90%	42.34%	44.55% 23.60%
Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	D-3 / H-3	38.24% 19.17%	37.90% 20.78%	42,34% 23.07%	44.55% 23.60%
Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	D-3 / H-3	38.24% 19.17%	37.90% 20.78%	42,34% 23.07%	44.55% 23.60%
Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	D-3 / H-3	38.24% 19.17% 19.17% 2017-18	37.90% 20.78% 20.78% 20.78%	42.34% 23.07% 23.07% 2019-20	44.55% 23.60% 23.60% 2020-21
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	8-1 8-2	38.24% 19.17% 19.17% 2017-18 - 82.75	37.90% 20.78% 20.78% 20.78% 2018-19 81.00	42:34% 23.07% 23.07% 2019-20 	44.55% 23.60% 23.60% 2020-21 81.00
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	8-1 8-2 8-3	38.24% 19.17% 19.17% 2017-18	37.90% 20.78% 20.78% 20.78%	42.34% 23.07% 23.07% 2019-20	44.55% 23.60% 23.60% 2020-21
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	8-1 8-2	38.24% 19.17% 19.17% 2017-18 - 82.75 159.03	37.90% 20.78% 20.78% 2018-19 	42:34% 23.07% 23.07% 2019-20 	44.55% 23.60% 23.60% 2020-21 81.00 159.03
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	8-1 8-2 8-3	38.24% 19.17% 19.17% 2017-18 2017-18 82.75 159.03 241.78	37.90% 20.78% 20.78% 2018-19 81.00 159.03 240.03	42:34% 23.07% 23.07% 2019-20 81.00 159.03 240.03	44.55% 23.60% 2020-21 81.00 159.03 240.03
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	8-1 8-2 8-3	38.24% 19.17% 19.17% 2017-18 - 82.75 159.03	37.90% 20.78% 20.78% 2018-19 	42:34% 23.07% 23.07% 2019-20 	44.55% 23.60% 23.60% 2020-21 81.00 159.03
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	8-1 8-2 8-3	38.24% 19.17% 19.17% 2017-18 2017-18 82.75 159.03 241.78	37.90% 20.78% 20.78% 2018-19 81.00 159.03 240.03	42:34% 23.07% 23.07% 2019-20 81.00 159.03 240.03	44.55% 23.60% 2020-21 81.00 159.03 240.03
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	8-1 8-2 8-3 8-4	38.24% 19.17% 19.17% 2017-18 2017-18 82.75 159.03 241.78	37.90% 20.78% 20.78% 2018-19 81.00 159.03 240.03	42:34% 23.07% 23.07% 2019-20 81.00 159.03 240.03	44.55% 23.60% 2020-21 81.00 159.03 240.03
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Charter School Data Elements required to calculate the LCFF	
Hillcrest Middle (6051759) - Hillcrest Middle School Budget Year 2018-19	

		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%
n-Lieu of Property Tax	F-6 / F-7	954,980			
Statewide 90th percentile rate					-
JNDUPLICATED PUPIL PERCENTAGE	- Instantion	وعاريا أكبيك		10.251.31	
Charter School:		2017-18	2018-19	2019-20	2020-21
Enrollment	A-1, A-2, A-3	250	250	250	250
Unduplicated Pupil Count	8-1, 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%
Enter the unduplicated pupil percentage for the district that the charter school i located in. If the charter school is located in more than one district, enter the inj the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations.	ormation for				
located in. If the charter school is located in more than one district, enter the inj	ormation for	2017-18 38.24%	2018-19 37.90%	2019-20	2020-21 44.559
located in. If the charter school is located in more than one district, enter the inj the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	ormation for 014-15,		the state of the s		
located in. If the charter school is located in more than one district, enter the inj the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage:Supplemental Grant	ormation for 014-15,	38.24%	37.90%	42.34%	44.559
located in. If the charter school is located in more than one district, enter the inj the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	ormation for 014-15,	38.24% 19.17%	37.90% 20.78%	42.34% 23.07%	44.559
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located in. If the charter school is located in more than one district, enter the inj the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Styles Dally ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3	ormation for 014-15, D-3 / H-3 B-1 B-2	38.24% 19.17% 19.17% 2017-18 - 82.75	37.90% 20.78% 20.78% 2018-19 	42:34% 23.07% 23.07% 2019-20 	44.559 23.609 23.609 2020-21 81.00
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