WRIGHT SCHOOL DISTRICT

2017-18 ADOPTED BUDGET

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WRIGHT SCHOOL DISTRICT

2017-18 Adopted Budget Narrative June 22, 2017

INTRODUCTION

The 2017-18 Adopted Budget is submitted for your review. It is prepared in accordance with California Education Code using the Standard Account Code Structure (SACS), incorporating parameters from the Governor's May Revision. The Governor plans to increase funding for 2017-18 to further implement the Local Control Funding Formula (LCFF).

Proposition 98 and the Maintenance Factor

Prop 98 guarantees education funding but state revenues are dependent upon personal income tax, corporate income tax and sales tax revenues, which are volatile. The top 1% of taxpayers generate capital gains tax, which is hard to predict. The Governor has based his budget on a 5.5% increase in taxes for 2017-18 which, according to School Services of California, is an unrealistic prediction.

The Governor does caution that the trend of increasing revenues would not continue indefinitely. He noted that a modest recession would result in large decreases in state revenues, and that proposed changes to the Affordable Care Act could have a significant negative impact on California. "Make no doubt about it," the Governor said, "cuts are coming over the next few years."

43.97% is the gap closure percentage for 2017-18. This percentage is applied to the difference between school district and charter school floor funding level and the LCFF target entitlement. These increases in revenue are not new money, but rather restoration of cuts made since the recession started in 2007-08.

One-Time Discretionary Funds

The Governor's January Budget Revision allocated \$170 per ADA in one-time mandated cost reimbursement revenue for 2017-18; the Governor's May revision postponed payout until May 2019, dependent on how much is received in tax revenues between now and then. The final budget deal on 6-8-17 promises approximately \$148 per ADA to be distributed late in the 2017-18 fiscal year; this is not included in the 2017-18 Adopted Budget.

LCFF

LCFF will be fully implemented in 2020-21. Until then, districts will receive a portion of their targeted entitlement based on the Gap Closure Percentage. Revenues shown in the multiyear projection are based on the Average of SSC and DOF Gap Closure Percentages:

| LCFF Gap Closure Percentage | 2017-18 | 2018-19 | 2019-20 |
|-------------------------------|---------|---------|---------|
| School Services of California | 43.97% | 39.03% | 41.51% |
| Department of Finance | 43.97% | 71.53% | 73.51% |
| Average of SSC and DOF | | 55.28% | 57.51% |

Full implementation of the LCFF will be completed by 2020-21. There is 1.56% statutory cost-of-living adjustment (COLA) for 2017-18. The Governor projects 2.15% COLA in 2018-19 and 2.35% COLA in 2019-20. COLA is a component used to calculate LCFF target grants and does not equate to the percentage of new money an LEA may receive.

| Grade Span | 2016-17 Target Base Grant per ADA | 1.56% COLA | 2017-18 Target Base Grant per ADA |
|------------|--------------------------------------|------------|--------------------------------------|
| TK-3 | \$7,083 | 1.56% | \$7,193 |
| 4-6 | \$7,189 | 1.56% | \$7,301 |
| 7-8 | \$7,403 | 1.56% | \$7,518 |
| 9-12 | \$8,578 | 1.56% | \$8,712 |

Wright School District continues to benefit under the LCFF, with an unduplicated pupil count percentage of 78.51% for the District and 77.70% for Wright Charter School. The unduplicated pupil count entitles districts to LCFF supplemental grant funds of 20% of the base grant amount for each unduplicated ADA, and concentration grant funds of 50% of the base grant amount for each unduplicated ADA above the 55% threshold for concentration grant funding.

K-3 Grade Span Adjustment (K-3 GSA) funding is incorporated into the LCFF as an augmentation grant. A key component of the LCFF is the restriction on the use of Supplemental and Concentration Grants, measured by the Minimum Proportionality Percentage (MPP). The Local Control Accountability Plan (LCAP) outlines the uses of the base grant and Supplemental & Concentration grants. Inherent in the plan is the increased pressure on districts to continuously improve outcomes for students. Districts can include in the MPP calculation, and LCAP, existing services it continues to provide from year-to-year.

STRS/PERS rates

| | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|-----------|---------|---------|----------|---------|---------|---------|---------|
| STRS rate | 8.88% | 10.73% | 12.58% | 14.43% | 16.28% | 18.13% | 19.10% |
| PERS rate | 11.771% | 11.847% | 13.888 % | 15.531% | 18.10% | 20.60% | 23.80% |

Governmental Accounting Standards Board (GASB) 67 was implemented in 2013-14, requiring disclosure at the state level of the Net Pension Liability (NPL) for the State Teachers Retirement Plan.

GASB 68 was implemented in 2014-15, requiring employers to recognize their proportionate share of the pension expense. The pension expense is calculated by the state for STRS and PERS and recorded each year as a liability on district financial statements.

STRS and PERS rate increases are reflected on the multiyear projection for 2018-19 and 2019-20.

Reserve for Economic Uncertainty

The Reserve for Economic Uncertainty is calculated at 5% of general fund expenditures.

Carrying higher than minimum reserves helps to protect against the impact of potential future declines in revenue. There is volatility in state revenues, as the Gap Closure Percentage is directly tied to the state's ongoing ability to fund the LCFF through Proposition 98 growth. There is also the potential for declining enrollment, or a reduction in unduplicated pupil count percentages which determine supplemental and concentration grant dollars. Carrying higher than minimum reserves helps to provide a more stable environment for the education of our students.

The required minimum reserve for school districts between 1,001 and 30,000 ADA (average daily attendance) is 3%. Ed Code section 42127 (a) (2) (B) requires that districts substantiate the reason for assigned and unassigned ending fund balances in excess of minimum reserve requirement (see "Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves").

Following are parameters Sonoma COE requires for preparing the 2017-18 Adopted Budget and Multiyear financial projections:

- 1. 2017-18 Budget based on the Governor's May Revision:
 - a. Assume current law using the Local Control Funding Formula model to project revenues.
 - b. Utilize School Services of California (SSC) "Dartboard" for statutory COLA, Lottery rates, Consumer Price Index percentages, STRS and PERS employer rates.
- 2. 2018-19 and 2019-20 Multi-Year Projections:
 - a. Use average of SSC and DOF LCFF Gap closure percentage of 55.28% for 2018-19 and 57.51% for 2019-20.
 - b. Utilize School Services of California (SSC) "Dartboard" for statutory COLA, Lottery rates, Consumer Price Index percentages, STRS and PERS employer rates.

2017-18 ADOPTED BUDGET SUMMARY – GENERAL FUND (District & Charter Combined) Components of Ending Balance:

| General Fund Projected Revenues General Fund Projected Expenditures Excess Plus Transfers In Net Increase/Decrease 2017-18 Beginning Balance Est. 2017-18 Ending Balance | \$ (\$ \$ \$ \$ \$ | 17,833,183 17,955,717) (122,534) 167,730 45,196 5,115,938 5,161,134 | Revolving Cash 5% Reserve Econ Uncert Mandated Cost (Dark Fiber) Technology reserve Deferred Maint projects Prop 39 contribution Special Ed reserve High-risk Field trips Potential enrollment decline Textbook adoptions | \$ \$ \$ \$ | 5,500 897,786 88,839 700,000 1,681,729 158,825 336,000 80,000 130,000 400,000 |
|--|-----------------------------------|---|---|----------------------|--|
| | | | Textbook adoptions | \$ | 400,000 |
| | | | 18-19 Revenue SSC Gap% | \$ | 129,855 |
| | | | 19-20 Revenue SSC Gap% | \$ | 192,705 |
| | | | Prop 39 revenue C/O | \$ | 330,703 |
| | | | Undesignated | \$ | 29,192 |
| | | | Total | \$ | 5,161,134 |

REVENUES - General Fund

Local Control Funding Formula (Source: FCMAT LCFF calculator, using SSC/DOF Gap closure %) District

- 1. Statutory COLA = 1.56%
- 2. Projected enrollment = 1,055
- 3. 16-17 District P-2 ADA = 1,019.12
- 4. 17-18 District projected ADA = 1,030.05 (includes County Office of Ed 10.93 ADA)
- 5. Unduplicated pupil count 78.51%
- 6. LCFF entitlement/ ADA = \$9,792

 State Aid
 \$ 6,903,006

 Property taxes net of in-lieu
 \$ 3,183,612

 Total:
 \$10,086,618

Charter School

- 1. Statutory COLA = 1.56%
- 2. Projected enrollment = 520
- 3. 16-17 Charter P-2 ADA = 493.63
- 4. 17-18 Charter projected ADA = 495.02
- 5. Unduplicated pupil count 77.70%
- 6. LCFF entitlement/ ADA = \$9,354

 State Aid
 \$3,121,707

 Estimated in-lieu property tax
 \$1,508,892

 Total:
 \$4,630,599

The in-lieu property tax is transferred from the District general fund monthly while the District receives majority of property tax from the County in December and April of each year.

Federal Revenue

□ No sequestration on Title II, Title III, and Special Ed federal revenues. 2018-19 federal revenue is reduced by 13% based on President Trump's preliminary budget = (\$97,990).

State Lottery

□ Unrestricted Base Funding \$144 per prior-year annual ADA

□ Restricted Proposition 20 \$ 45 per prior-year annual ADA Unrestricted Lottery was reduced by \$23,790 for 2017-18, due to 2017-18 drop in enrollment. 2017-18 Restricted Lottery revenue was not reduced (not material).

Local Revenues

☐ Annual rental income from 4th site property: \$223,188 for SRJC

- Annual rental income from Daycare building \$30,046 for Extended Child Care Coalition
- ☐ Annual rental income from Community Action Partnership \$8,000
- ☐ Annual income from City of Santa Rosa for JX playing fields \$12,250

Contributions from General Fund to support restricted programs

- □ 2017-18 Special Ed encroachment equals \$2,230,817, based on 2017-18 SELPA revenues and fee-for-service estimates, and Redwood Consortium for Student Service 2017-18 estimated costs.
- □ Transportation funding is received directly by school districts served by Joint Powers Authorities (JPAs). 2017-18 transportation encroachment of \$490,084 includes \$35,773 in annual facility lease costs for West County Transportation Agency's 30-year Phase 2 facility project. Phase 1 annual cost of \$8,209 will continue until April 2020.
- □ Routine Restricted Maintenance encroachment is \$468,125; expenditure requirements will return to 3% of general fund expenditures by 2020-21.

State approved indirect rate: 6.98%

- Some categorical programs are subject to indirect costs; the estimated indirect charge is \$16,054. The indirect cost rate for federal programs is limited to 3%, except for Title III which is 2%.
- Cafeteria Indirect fees charged by the general fund are not budgeted.

EXPENDITURES - General Fund

Salaries & Benefits

Wright School District has budgeted for 87.0618 full-time equivalent (FTE) Certificated staff, 64.625 FTE Classified staff, 8.45 FTE Administrative staff and 4.75 FTE Confidential staff.

California's minimum wage will increase to \$15 per hour, phased in over six years as follows:

\$10.50 per hour effective January 1, 2017

\$11.00 per hour effective January 1, 2018

\$12.00 per hour effective January 1, 2019

\$13.00 per hour effective January 1, 2020

\$14.00 per hour effective January 1, 2021

\$15.00 per hour effective January 1, 2022

Annual step and column increases will not be sufficient to meet the minimum wage requirement beginning in the 2018-19 fiscal year, unless salary increases occur between now and then.

The minimum wage increase may reduce the district and charter unduplicated pupil counts which will reduce LCFF revenue. This is because families who now qualify for free and reduced priced meals, based on household income, may become ineligible.

The employer cost for medical coverage is \$738 for single coverage, \$1,268 for EE +1 and \$1,599 for family coverage. Dental coverage cost is \$68.08 for single coverage, \$123.34 for EE +1 and \$177.34 for family coverage. Vision coverage cost is a composite rate of \$26.96.

Statutory payroll rates are STRS Employer Rate 14.43%, PERS Employer Rate 15.531%, FICA 6.2%, Workers Compensation Rate 2.04%, SUI .05%

On-Going Costs for Retirement Bonus/Incentives

Early Retirement Incentives to be paid in 2017-18 equal \$25,500. The total liability at 7/1/2017 is \$39,000.

Textbook Adoption

\$450,000 is budgeted in 2017-18 in the General Fund to pay for Math textbook adoption. \$167,730 will be transferred from the Special Reserve Other Than Capital Outlay Fund 17 to help pay for the adoption (this is the remaining balance of the \$300,000 set aside for Common Core State Standard curriculum).

Utilities

Electricity/natural gas and water costs for 2017-18 are budgeted based on 2016-17 costs plus 3.11% consumer price index. We anticipate continued savings on electricity resulting from solar panels installed at all three school sites and the maintenance building in 2013-14.

Property and Liability Insurance

RESIG Property and Liability insurance premium for 2017-18 is budgeted at \$83,653.

Wright Start Preschool

2017-18 WESD budgeted costs to serve 8 Severely Handicapped Preschool students is \$319,225 which equals \$39,903 per pupil. The 17-18 Redwood Consortium for Students Services (RCSS) 'member rate' for SH Preschool is \$29,380 per pupil.

In addition, RCSS will serve another 2 SH Preschool students at 'nonmember rate' of \$42,000 per pupil.

WESD costs of \$319,225 plus RCSS costs of \$102,544 (regular year and summer) equals \$421,769. The state and federal revenue for these students equals \$284,694, resulting in encroachment of (\$137,076).

At this writing, there is an additional SH Preschool student who will attend RCSS in 2017-18 which is not yet budgeted; this \$42,000 cost brings the encroachment for the SH Preschool program to (\$179,076).

OTHER FUNDS

Cafeteria Fund (13)

Cafeteria Fund is projected to have in excess of revenue over expenditures in 2017-18. The projected ending fund balance is \$354,229, which includes \$4,331 in inventory.

Deferred Maintenance Fund (14)

Deferred Maintenance allocation of \$50,176 is incorporated into the state aid portion of the Local Control Funding Formula revenue received in the general fund. This is transferred to Fund 14 each year to fund maintenance projects. The projected ending balance in Fund 14 is \$147,770.

Special Reserve Fund (17)

The district is allowed to transfer up to 75% of the fund balance into General Fund for cash flow purposes. \$167,730 designated for Common Core State Standards Training & Curriculum will be transferred to the General Fund to pay for Math textbook adoption. The projected ending fund balance in Fund 17 is \$127,488.

Building Fund (21)

Phase II Modernization was completed in August 2016.

Phase III Modernization includes the Wright Start Preschool modular and JX modular buildings. The projected ending balance in Fund 21 is \$48,265.

Capital Facilities Fund (25)

Developer fee revenues are down significantly from past years. \$23,500 is budgeted for 2017-18 developer fee revenue. The projected ending balance in Fund 25 is \$190,634.

Special Reserve Fund - Capital Outlay (40)

Redevelopment funds received through local taxes levied may be used to fund "land acquisition, facility construction, reconstruction, remodeling, or deferred maintenance." This money will be used for paving and other projects. The projected ending balance in Fund 40 is \$210,150.

WRIGHT ELEMENTARY SCHOOL DISTRICT

BOARD ADOPTED

GUIDELINES IN BUDGET DEVELOPMENT FOR THE GENERAL FUND

- 1. The district is committed to operate within our current year revenues, not deficit spend.
- 2. The budget shall be developed to reflect the <u>"goals and policies"</u> as adopted by the Governing Board, incorporating the goals of the Local Control Accountability Plan.
- 3. In developing the budget, providing a basic educational program which meets district and State standards at all grade levels, shall be the prime consideration.
- 4. Funds shall be made available in the budget to <u>support current and anticipated collective bargaining</u> agreements.
- 5. Provisions shall be made for an orderly program to preserve the use and value of existing facilities and equipment through <u>capital improvements and preventative maintenance</u>.
- 6. <u>Deferred maintenance</u> allocation is part of Local Control Funding Formula received in the general fund. There is no requirement to move the allocation to the Deferred Maintenance Fund; the .5% match by the state into the Deferred Maintenance Fund has been discontinued.
- 7. Allowance shall be made for <u>increases and/or decreases in the cost of services</u> and supplies such as: gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone service, lease agreements, debt repayment, employee retirement contributions or other benefits mandated by law or required in contract.
- 8. All <u>categorical programs shall be self-supporting</u> and, where allowable, shall include allocations for indirect costs. General funds used for transportation and special education encroachment, shall be minimized to the extent possible.

In addition to Transportation and Special Education encroachments, Title I funds are not sufficient to cover the cost of salary and benefits for Reading Specialists at RL and WCS, so \$15,880 of these costs is charged to Unrestricted.

The contribution to Routine Restricted Maintenance equals the greater of:

a)lesser of 3% of total general fund expenditures OR the amount of the 2014-15 contribution OR b) 2% of total general fund expenditures. The requirement that the contribution equals 3% of general fund expenditures comes back into effect in 2020-21.

- 9. New one-time income shall be identified and shall be appropriated only to support expenditures that are of a non-recurring nature.
- 10. Separate accounting shall be maintained to portray the receipt and expenditure of lottery funds.

 Unrestricted Lottery funds shall be used to reimburse the general fund for STRS expense.

A separate site budget was established in place of Lottery to pay for classroom supplies, copier lease and maintenance, office supplies and other site related expenses.

A separate Intervention budget was established in place of Lottery to pay for intervention services for student learning.

The cost for the Music Program, testing supplies, and crossing guards, formerly part of the site budget, has been absorbed by Unrestricted funds.

- 11. The budget include a "General Fund Reserve for Economic Uncertainty" calculated based on a percentage of the total annual General Fund operating expenses and appropriations in classes 1000 through 7000.

 The district will maintain a reserve level of at least 5% of its annual operating expenses for 2017-18. *
- 12. Any <u>material change from prior year staffing or expenditure levels shall be reported</u> in the budget document with explanatory comments.
- 13. <u>All other funds</u>, such as the Building, Cafeteria, Child Development, and Developer Fee funds, etc., shall be included in the budget document.
- 14. Special reserve fund: maintains a designated reserve for Common Core implementation.

* Reserve level history:

Revised: 2/19/15 GBM Action to change reserve level to 4.5% for 2015-16, and 5% for 2016-17 Revised: 4/24/14 GBM Action to change reserve level to 3.5% for 2013-14 and 4% for 2014-15

Reviewed: 1/17/13 GBM Reserve continues at 3% (establishment of GASB 54 Classification of Fund Balances)

Revised: 4/19/12 GBM Reserve reduced to 3%

Revised: 12/14/06 GBM Action to certify Interim Report with 5% reserve Revised: 12/10/02 GBM Action to direct Supt. to change GF reserve to 3%;

Note: The GB voted that these guidelines continue to reflect the 5% reserve level

Revised: 1/08/02 GBM Action to change reserve level back to 5% Revised: 1/09/01 GBM Action to change reserve level to 3% Reviewed: 12/12/00 GBM Reserve level continues at 5%

SSC School District and Charter School Financial Projection Dartboard 2017-18 May Revision

This version of SSC's Financial Projection Dartboard is based on the 2017-18 May Revision. We have updated the Local Control Funding Formula (LCFF) factors. We have also updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

| | LCFF ENT | ITLEMENT FACTORS | | |
|-----------------------------------|----------|------------------|---------|---------|
| Entitlement Factors per ADA | K-3 | 4-6 | 7-8 | 9-12 |
| 2016-17 Base Grants | \$7,083 | \$7,189 | \$7,403 | \$8,578 |
| COLA at 1.56% | \$110 | \$112 | \$115 | \$134 |
| 2017-18 Base Grants | \$7,193 | \$7,301 | \$7,518 | \$8,712 |
| Entitlement Factors per ADA | K-3 | 4-6 | 7-8 | 9-12 |
| 2017-18 Base Grants | \$7,193 | \$7,301 | \$7,518 | \$8,712 |
| Grade Span Adjustment Factors | 10.4% | | | 2.6% |
| Grade Span Adjustment Amounts | \$748 | ¥ | a a | \$227 |
| 2017-18 Adjusted Base Grants | \$7,941 | \$7,301 | \$7,518 | \$8,939 |
| Supplemental Grants (% Adj. Base) | 20% | 20% | 20% | 20% |
| Concentration Grants | 50% | 50% | 50% | 50% |
| Concentration Grant Threshold | 55% | 55% | 55% | 55% |

| LCFF DARTBOARD FACTORS | | | | | | | | | |
|--|---------------|---------------|----------------------------|----------------------------|----------------------------|--|--|--|--|
| Factor | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | | | | |
| LCFF Planning Factors | SSC Simulator | SSC Simulator | SSC Simulator ² | SSC Simulator ² | SSC Simulator ² | | | | |
| SSC Gap Funding Percentage | 55.03% | 43.97% | 39.03% | 41.51% | 44.07% | | | | |
| Department of Finance Gap Funding Percentage | 55.03% | 43.97% | 71.53% | 73.51% | 100.00% | | | | |
| Gap Funding Percentage ¹ (May Revise) | 54.84% | 43.97% | id | متنمى | <i>⊘</i> = | | | | |

| (May Revise) | | | | | | |
|--|----------------------|--------------------|--------------------|---------|---------|---------|
| | | PLANNING FA | CTORS | | | |
| F | actor | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
| Statutory COLA | | 0.00% | 1.56% | 2.15% | 2.35% | 2.57% |
| COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education | | 0.00% | 1.56% | 2.15% | 2.35% | 2.57% |
| California CPI | | 2.50% | 3.11% | 3.19% | 2.86% | 2.97% |
| Interest Rate for Ten-Year Treasuries | | 2.20% | 2.67% | 2.90% | 3.05% | 3.00% |
| | Unrestricted per ADA | \$144 | \$144 | \$144 | \$144 | \$144 |
| California Lottery | Restricted per ADA | \$45 | \$45 | \$45 | \$45 | \$45 |
| Mandate Block | Grades K-8 per ADA | \$28.42 | \$28.42 | \$28.42 | \$28.42 | \$28.42 |
| Grant (District) | Grades 9-12 per ADA | \$56 | \$56 | \$56 | \$56 | \$56 |
| Mandate Block | Grades K-8 per ADA | \$14.21 | \$14.21 | \$14.21 | \$14.21 | \$14.21 |
| Grant (Charter) | Grades 9-12 per ADA | \$42 | \$42 | \$42 | \$42 | \$42 |
| One-Time Discretionary | Funds per ADA | \$214 | \$170 ³ | - | - | |
| CalPERS Employer Rate | e (projected) | 13.888% | 15.531% | 18.1% | 20.8% | 23.8% |
| CalSTRS Employer Rate | e (statutory) | 12.58% | 14.43% | 16.28% | 18.13% | 19.10% |

| RESERVES | | | | | | | |
|-------------------------------|--------------------|---|--|--|--|--|--|
| State Reserve Requirement | District ADA Range | Reserve Plan | | | | | |
| The greater of 5% or \$66,000 | 0 to 300 | | | | | | |
| The greater of 4% or \$66,000 | 301 to 1,000 | OCCde case viced incremen | | | | | |
| 3% | 1,001 to 30,000 | SSC recommends one year's increment of planned revenue growth | | | | | |
| 2% | 30,001 to 400,000 | of planned revenue grown | | | | | |
| 1% | 400,001 and higher | | | | | | |

¹ Either this percentage or the final State Budget gap percentage can be used for calculating movement toward class sizes of 24:1 at grades transitional kindergarten-3.

³ Amount is not eligible for receipt until May 2019, and LEAs should exclude from their budget and multiyear projection.



² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the SSC LCFF Simulator.

SECTION I

HISTORY OF ENROLLMENT / ADA

District = JX Wilson & RL Stevens (includes Nonpublic School)

| CREDS | ENBOI | 1 | MENT | HISTORY |
|-------|--------|-----|---------------|-----------|
| CDEDS | LINKOL | -1- | -1911-1-1 G E | IIIOIOICI |

| | OBEDO EMINOLEMENT THOUSAND | | | | | | | | | |
|---------|----------------------------|---------|---------|---------|---------|---------|---------|--|--|--|
| 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | | |
| 1,072 | 1,089 | 1,070 | 1,118 | 1,127 | 1,123 | 1,121 | 1,058 | | | |

Projected 2017-18 1,055

P-2 AVERAGE DAILY ATTENDANCE

| 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------|---------|---------|---------|---------|----------|----------|----------|
| 1021.15 | 1045.42 | 1031.24 | 1089.74 | 1090.75 | 1,082.68 | 1,076.87 | 1,019.12 |

Projected 2017-18 1,019.24 USE P-2 ADA

Projected RATIO OF ADA TO ENROLLMNENT

| 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------|---------|---------|---------|---------|---------|---------|---------|
| 0.9526 | | | 0.9747 | | | | |

Projected 2017-18 0.9661

Year Average Ratio 0.9661

(63)District decrease in enrollment in 16-17 = (3)District decrease in enrollment in 17-18 =

(57.75)District decrease in funded ADA for 17-18 =

HISTORY OF ENROLLMENT / ADA

Wright Charter School

CREDS ENROLL MENT HISTORY

| | | | CDED3 FIA | A See how that have to A. I. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
|---------|---------|---------|-----------|------------------------------|---|---------|---------|
| 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| 415 | 462 | 530 | 492 | 493 | 499 | 517 | 526 |

Projected 2017-18 520

P-2 AVERAGE DAILY ATTENDANCE

| 2000 40 | 2010 11 | 2011 12 | 2012 13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |
| 397.16 | 456.38 | 517.00 | 465.00 | 470.12 | 481.00 | 495.65 | 493.63 |

Projected 2017-18 495.02

PATIO OF ADA TO ENROLL MNENT

| | | | | | A TO ENROCEIMINETT | | | | | |
|--|--|---------|---------|---|--------------------|---------|---------|--|--|--|
| 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | | | |
| and the second s | The state of the s | 0.9755 | W | CONTRACTOR OF THE PARTY OF THE | 0.9639 | | | | | |

Projected 2017-18 0.9520

Year Average Ratio 0.9520

| District decrease in enrollment in 16-17 = | 9 |
|--|-----|
| District decrease in enrollment in 17-18 = | (6) |

COMBINED decrease in enrollment in 16-17 = (54)COMBINED decrease in enrollment in 17-18 = (9)

| Paid LOA Number of Number of Authorized Used FTE F | Active on 07/01/2017 | | | | | | | |
|--|--|------------------------|---------|---|---------------------|-----------------------|----------|-------------|
| 1 1,00000 0,00000 1,000000 1,00000 1,0000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,0000 | Location | Paid LOA FTE | LOA | Number of Positions | Number of | Authorized | Used | Available |
| 1 | ADMIN - Admin | | | | Part of the second | 1 | | 712 |
| 1 1 1,00000 0, | 1DIRCURR - Director of Curriculum | | | | | | | |
| 11 1,00000 0,50000 0,00000 0,00000 0,00000 0,00000 0,5 | 0000 - WRIGHT DISTRICT OFFICE | | | T. | *** | 0.70000 | 0.70000 | |
| 1 1 1,00000 0, | 1PRGCOORD - Program Coordinator | | | | | | | |
| 1 1,000000 1,00000 | 0000 - WRIGHT DISTRICT OFFICE | | | * | | 1.00000 | 0.50000 | 0.50000 |
| 1 | 1PRINC!PAL - Admin/Principal | | | | | | | |
| 100000 1,000000 1,000000 1,00000 1,00000 1,00000 1,00000 1,000000 1,00 | 0001 - WRIGHT CHARTER SCHOOL | | | - | | 1,00000 | | 1 00000 |
| 1 1,00000 | 0002 - JX WILSON SCHOOL | | | | • | 1 00000 | 4 00000 | |
| 1s for Job Class IPRINCIPAL 0,00000 0,00000 4 3 3,50000 0,5000 | 0003 - ROBERT L STEVENS SCHOOL | | | • | - NO TO | 1 00000 | 1 00000 | |
| 15 15 15 15 15 15 15 15 | 00004 - FOURTH SCHOOL SITE | | | • | | 0.50000 | 0.50000 | |
| 1 1,00000 | Totals for Job Class 1PRINCIPAL | 0.00000 | 0.00000 | 4 | 8 | 3.50000 | 2.50000 | 1.00000 |
| 1 1,00000 1,00 | 1PSYCH - Psychologist | | | | | | | |
| ion ion ion ion ion ion ion ion | 0010 - DISTRICT MULTIPLE SITES | | | 2 | 37. | 2.00000 | 1.00000 | 1.00000 |
| 1 1,00000 | 1SUPERTNDT - Admin/Superintendent | | | | | | | |
| 1 1 0.50000 0.75000 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 | 0000 - WRIGHT DISTRICT OFFICE | | | *************************************** | | 1 00000 | 1 00000 | |
| 1 1 1 0.50000 0.75000 2 2 2 2 2 2 3 2 3 3 3 3 3 3 3 3 3 | 1VICEPRIN - Vice Principal | | | | | | | |
| 10 10 10 10 10 10 10 10 | 0001 - WRIGHT CHARTER SCHOOL | | | ₩E | *** | 0.50000 | 0.75000 | 0.25000- |
| add WCS Vice-Principal +.25 subtract varancy Spec Ed Coord50 = 8.4 5 FTE 1 1 0.81180 0.81180 29 25 26.00000 23.25000 29 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 25 26.00000 27.37100 20 25 26.00000 27.37100 20 26 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26 26.00000 27.37100 20 26.000000 27.37100 20 26.00000 27.37100 20 26.00000 27.37100 20 26.000000 27.37100 20 26.00000 2 | Totals for Job Category ADMIN | 0.00000 | 0.00000 | 10 | 8 | 8.70000 | 6.45000 | 2.25000 |
| ition 30 25 26.00000 23.25000 29 25 26.00000 24.00000 20 1 2.00000 24.00000 20 25 26.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 24.00000 20 1 2.00000 27.37100 20 1 2.00000 27.37100 20 1 2.00000 4.50000 20 25 26.00000 24.00000 20 1 2.00000 27.37100 20 1 2.00000 27.37100 20 25 26.00000 24.00000 20 25 26.00000 24.00000 20 1 2.00000 27.37100 20 25 26.00000 27.37100 20 25 26.00000 27.37100 20 25 26.00000 27.37100 20 25 26.00000 27.37100 20 26 25 26.00000 27.37100 20 26 25 14.79375 20 26.00000 24.00000 20 26.00000 24.00000 20 26.00000 27.37100 20 26.00000 2 | CERT - Cert | | | | | | | |
| 1 1 0.81180 0.8118 | 1NURSE - Nurse | | | | Spec | Coord 50 = | 8,45 FIE | |
| 19 25 26.00000 23.25000 24.00000 | 0010 - DISTRICT MULTIPLE SITES | | | - | • | 0.81180 | 0.81180 | |
| 30 25 26.00000 23.25000 29 25 26.00000 24.00000 28 28.00000 24.00000 28 28.00000 24.00000 28 28.00000 24.00000 29 25 26.00000 24.00000 24.00000 27.37100 27.37100 27.37100 28 28.00000 27.37100 27.37100 27.37100 27.37100 28 28.00000 4.50000 27.37100 27.37100 28 28.00000 4.50000 27.37100 27.37100 28 28.00000 4.50000 27.37100 28 28.00000 4.50000 27.37100 28 28.00000 4.50000 27.37100 28 28.00000 4.50000 27.37100 28 28 28.00000 4.50000 27.37100 28 28.00000 4.50000 27.37100 28 28 28.00000 4.50000 27.37100 27.37100 28 28 28.00000 4.50000 28 28 28 28 28 28 28 28 28 28 28 28 28 2 | 1TCHRELEM - Teacher Elementary Education | | | | | | | |
| 1 | 0001 - WRIGHT CHARTER SCHOOL | | | 30 | 25 | 26.00000 | 23.25000 | 2 75000 |
| 2 1 2.00000 27.37100 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 84 86.50000 4.50000 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 84 86.50000 4.50000 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 87.31180 80.32280 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 87.31180 80.32280 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 84 86.50000 4.50000 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 87.31180 80.32280 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 0.00000 95 87.31180 80.32280 1s for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 0.00000 95 84 86.50000 4.50000 1s for Job Class 1TCHRELEM 1.00000 0.00000 1.00000 0.00000 1.00000 0.00000 1.00000 0.00000 1.00000 0.00000 0.00000 0.00000 0.00000 0.000000 | 0002 - JX WILSON SCHOOL | | | 29 | 25 | 26.00000 | 24.00000 | 2.00000 |
| 1 2,00000 1,00000 | 0003 - ROBERT L STEVENS SCHOOL | | | 28 | 28 | 28.00000 | 27,37100 | 0.62900 |
| Stor Job Class 1TCHRELEM | 0004 - FOURTH SCHOOL SITE | | | 2 | | 2.00000 | 1.00000 | 1.00000 |
| Otals for Job Class 1TCHRELEM 0.00000 0.00000 0.00000 95 84 86.50000 80.12100 Otals for Job Category CERT 0.00000 0.00000 96 85 87.31180 80.93280 Subtract vacancy WCS Counsellor 25 87.0618 87.0618 Slass - Sorted by Location, (Org = 64, Active Date = 7/1/2017) Canarated for Manages Skings (MSKINGS) 14.79375 14.79375 ESCAPE | 0010 - DISTRICT MULTIPLE SITES | | | 9 | 5 | 4.50000 | 4.50000 | |
| otals for Job Category CERT 0.00000 0.00000 0.00000 subtract vacancy WCS Counselor 87.31180 80.93280 25 87.0618 87.0618 87.0618 Slass - Sorted by Location, (Org = 64, Active Date = 7/1/2017) 26 25 14.79375 14.79375 | Totals for Job Class 1TCHRELEM | 0.00000 | 0.00000 | 95 | 84 | 86.50000 | 80.12100 | 6.37900 |
| 19 15 8.96250 8.21 | Totals for Job Category CERT | 0.00000 | 0.00000 | 96 | 85 | 87.31180 | 80.93280 | 6.37900 |
| 37 - 00 18 19 15 8.96250 8.21250 26 25 14.79375 14.79375 28 - 00 15 8.96250 8.21250 26 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 14.79375 26 - 25 14.79375 27 - 27 - 27 - 27 - 27 - 27 - 27 - 27 | CLASS - Class | | Subt | Town: | WCS Counseld | | | |
| - WRIGHT CHARTER SCHOOL - WRIGHT CHARTER SCHOOL - JX WILSON SCHOOL - JX WILSON SCHOOL Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 7/1/2017) Generated for Manager Skilog (MSKINOS) 14.7047 10.43 AM | 2AIDELEM - Instructional Assistants Elem | | | | | 87.0078 | | |
| - JX WILSON SCHOOL Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 7/1/2017) Generated for Marraret Skilve (MSKIKOS) 14,79375 Generated for Marraret Skilve (MSKIKOS) 14,7047 10,43 AM | 0001 - WRIGHT CHARTER SCHOOL | | | 19 | 15 | 8.96250 | 8.21250 | 0.75000 |
| Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 7/1/2017) Generated for Marraret Skilos (MSKIKOS) 1.co.11.2017 10.424M | 0002 - JX WILSON SCHOOL | | | 26 | 25 | 14.79375 | 14.79375 | |
| Generated for Marnarat Skibos (MCKIKOS) 111 2017 40-424M | | 64, Active Date = 7/1/ | 2017) | | | | ESCAPE | ONLINE |
| | Det - Wright School District | | 10 | enerated for Marga | ret Skikos (MSKIKOS | 31. Jun 14 2017 10-43 | AM | Page 1 of 3 |

| Active on 07/01/2017 | | | THE REAL PROPERTY. | | 形及期間發情 | | |
|--|-----------------|------------|------------------------|--------------------------|------------|----------|-----------|
| Location | Paid LOA FTE | LOA FTE | Number of Positions | Number of Assignments | Authorized | Used | Available |
| CLASS - Class (continued) | | | | | | | |
| 2AIDELEM - Instructional Assistants Elem (continued) | | | | | | | |
| 0003 - ROBERT L STEVENS SCHOOL | | | 22 | 16 | 10.36875 | 8.70625 | 1.66250 |
| 0004 - FOURTH SCHOOL SITE | | | က | 8 | 1.62500 | 1.62500 | |
| Totals for Job Class 2AIDELEM | 0.00000 | 0.0000.0 | 70 | 59 | 35.75000 | 33.33750 | 2.41250 |
| 2COMLIAS - Bilingual Community Liaison | | | | | | | |
| 0001 - WRIGHT CHARTER SCHOOL | | | 147 | | 0.50000 | 0.50000 | |
| 0002 - JX WILSON SCHOOL | | | er. | ** | 0.50000 | 0.50000 | |
| 0003 - ROBERT L STEVENS SCHOOL | | | | , 5 | 0.75000 | 0.75000 | |
| Totals for Job Class 2COMLIAS | 0.00000 | 0.00000 | es es | m | 1.75000 | 1.75000 | 0.00000 |
| 2MAINTWK - Maintenance | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | 2 | 2 | 2.00000 | 2.00000 | |
| 2NURSEASST - Nurse Assistant | | | | | | | |
| 0010 - DISTRICT MULTIPLE SITES | | | €. | | 0.37500 | | 0.37500 |
| 2SPEECHASST - Speech & Language Assistant | | | | | | | |
| 0010 - DISTRICT MULTIPLE SITES | | | \ \ | | 1.00000 | | 1.00000 |
| 2XGUARD - Crossing Guard | | | | | | | |
| 0003 - ROBERT L STEVENS SCHOOL | | | 2 | • | 0.18750 | 0.13750 | 0.05000 |
| 3ACCTTECH - Clerical/account Technician | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | + | • • | 1.00000 | 1.00000 | |
| 3CAFEWKR - Food Service | | | | | | | |
| 0001 - WRIGHT CHARTER SCHOOL | | | 2 | 2 | 1.75000 | 1.75000 | |
| 0002 - JX WILSON SCHOOL | | | 2 | 2 | 1.71875 | 1.71875 | |
| 0003 - ROBERT L STEVENS SCHOOL | 1111 | | 2 | 2 | 1.84375 | 1.84375 | |
| Totals for Job Class 3CAFEWKR | 0.00000 | 0.00000 | 9 | 9 | 5.31250 | 5.31250 | 0.00000 |
| 3COMPTECH - Computer Tech | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | ო | 8 | 2.50000 | 2.50000 | |
| 3CUSTODIAN - Operations Worker | | | | | | | |
| 0001 - WRIGHT CHARTER SCHOOL | | | 2 | 2 | 2.00000 | 2,00000 | |
| 0002 - JX WILSON SCHOOL | | | 2 | 2 | 2.00000 | 2.00000 | |
| 0003 - ROBERT L STEVENS SCHOOL | | | 2 | 2 | 2.00000 | 2,00000 | |
| 0004 - FOURTH SCHOOL SITE | | | - | - | 0.62500 | 0.62500 | |
| | | | | | | | |

Specifion Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 7/1/2017)

Generated for Margaret Skikos (MSKIKOS), Jun 14 2017 10:43AM

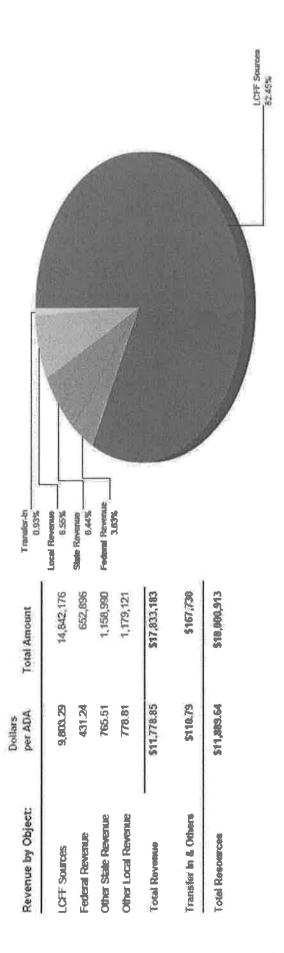
ESCAPE ONLINE Page 2 of 3

| Active on 07/01/2017 | | | | The second | | | |
|--|-----------------|---------|---|--------------------------|------------|-----------|------------------|
| Location | Paid LOA FTE | LOA | Number of Positions | Number of Assignments | Authorized | Used | Available FTE |
| CLASS - Class (continued) | | | | | | | |
| Totals for Job Class 3CUSTODIAN | 0.0000 | 0.00000 | 7 | 7 | 6.62500 | 6.62500 | 0.00000 |
| 3DISTSEC - Clerical/Dist.Sec. | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | *= | ा | 1.00000 | 1.00000 | |
| 30FFASST - Clerical/office Assistant | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | _ | - | 0.50000 | 0.50000 | |
| 0001 - WRIGHT CHARTER SCHOOL | | | 2 | 2 | 1.18750 | 1.18750 | |
| 0002 - JX WILSON SCHOOL | | | 2 | 2 | 1.18750 | 1.18750 | |
| 0003 - ROBERT L STEVENS SCHOOL | 6 2 | | Ø | 2 | 1,12500 | 1.12500 | |
| 0004 - FOURTH SCHOOL SITE | | | - | | 0.12500 | 0.12500 | |
| Totals for Job Class 30FFASST | 0.00000 | 0.0000 | 00 | 00 | 4.12500 | 4.12500 | 0.00000 |
| 3OFFICEMGR - Clerical/office Manager | | | | | | | |
| 0001 - WRIGHT CHARTER SCHOOL | | | 827 | *** | 1.00000 | 1.00000 | |
| 0002 - JX WILSON SCHOOL | | | . | F | 1.00000 | 1.00000 | |
| 0003 - ROBERT L STEVENS SCHOOL | | | WZ. | ₹T | 1.00000 | 1.00000 | |
| Totals for Job Class 30FFICEMGR | 0.00000 | 0.00000 | 8 | В | 3.00000 | 3.00000 | 0.00000 |
| Totals for Job Category CLASS | 0.00000 | 0.00000 | 108 | 94 | 64.62500 | 60.78750 | 3.83750 |
| CONF - Conf | | | 111111111111111111111111111111111111111 | | | | |
| 3ADMINASST - Clerical/admin Assistant | | | | | | | |
| U000 - WRIGHT DISTRICT OFFICE | | | * | | 00000.1 | 1,00000 | |
| 3BIZMGR - Clerical/business Manager 0000 - WRIGHT DISTRICT OFFICE | | | τ- | - | 1.00000 | 1.00000 | |
| 3FOODDIR - Clercial/food Service Director | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | - | ~ | 0.75000 | 0.75000 | |
| 3MAINTWKR - Maintenance | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | *** | _ | 1.00000 | 1.00000 | |
| 3PERSONNEL - Personnel Coordinator | | | | | | | |
| 0000 - WRIGHT DISTRICT OFFICE | | | | * | 1.00000 | 1.00000 | 1 |
| Totals for Job Category CONF | 0.00000 | 0.0000 | ıo | l so | 4.75000 | 4.75000 | 0.00000 |
| Totals for 064 - Wright School District | 0.00000 | 0.00000 | 219 | 192 | 165.38680 | 152.92030 | 12.46650 |
| | | | | | | | |

Section Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 7/1/2017)

ESCAPE ONLINE Page 3 of 3

Total Revenue Summary
(as % of Total Revenue)



Total Expenditure Summary

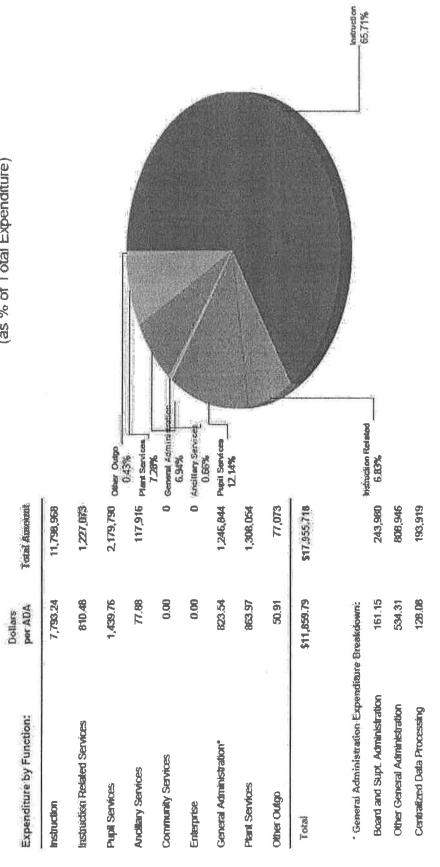
as % of Fotal Expenditure)

Dollars per ADA Total Amount

Expenditure by Object:

| | Certificated Non-Mgr. | | | | | | | | | Classifed Non-Mgt. | |
|-------------------------|-------------------------|---------------------------------|-------------------|-----------------------------|------------------------|----------------|-------------|-------------------|-------------------------|---|-------|
| | Other Outgo | 0.43% Sections and Operation | Well-Th | Books and Supplies 4.73% | | | | | | Employee Benefits 25.72% Mannement Salaries | 3.83% |
| 6,281,398 | 2,366,418 | 688,163 | 4,618,225 | 849,511 | 3,074,930 | 0 | 77,073 | \$17,955,718 | 80 | \$17,955,718 | |
| 4,148.88 | 1,563.02 | 454.53 | 3,050.35 | 561,10 | 2,031.00 | 0.00 | 50.91 | \$11,859.79 | \$0.00 | \$11,859.79 | |
| Cert. Non-Mgt. Salaries | Class, Non-Mg. Salaries | Management Salaries | Employee Benefits | Books and Supplies | Services and Operating | Capital Outlay | Other Outgo | Total Expenditure | Transfer out and Other: | Total Uses | |

Total Expenditure by Function Summary (as % of Total Expenditure)



DISTRICT REVENUE - DETAIL

| LOCAL CONTROL FUNDING FORMULA | | 2017-18 ADOPTED BUDGET | % OF TOTAL BUDGET |
|--|------|------------------------------|----------------------|
| State Aid and Property Taxes | \$ | 12,786,825 | 71.03% |
| Education Protection Account | \$ | 1,805,351 | 10.03% |
| Home to School Transportation | \$ | 250,000 | 1.39% |
| TOTAL LCFF REVENUES | \$ | 14,842,176 | 82.45% |
| FEDERAL REVENUES | | | |
| Medical Admin Activities (MAA) | 1\$ | 11,370 | 0.06% |
| Title I Basic Grand | \$ | 208,307 | 1.16% |
| Sp Ed - IDEA | \$ | 234,991 | 1.31% |
| Sp Ed - IDEA Presch | \$ | 59,522 | 0.33% |
| NCLB (No Child Left Behind) | \$ | 98,706 | 0.55% |
| Medi-Cal Billing | \$ | 40,000 | 0.22% |
| TOTAL FEDERAL REVENUES | \$ | 652,896 | 3.63% |
| OTHER STATE REVENUES | | | |
| Other State Revenues | 1\$ | 42,375 | 0.24% |
| State Lottery - Unrestricted | \$ | 212,659 | 1.18% |
| After School Education & Safety | \$ | 262,500 | 1.46% |
| Lottery - Instructional Materials | \$ | 73,890 | 0.41% |
| Sp Ed Mental Health | \$ | 46,846 | 0.26% |
| STRS On-Behalf Pension | \$ | 520,720 | 2.89% |
| TOTAL OTHER STATE REVENUES | \$ | 1,158,990 | 6.44% |
| OTHER LOCAL REVENUE | | | |
| Leases & Rentals | 1\$ | 259,568 | 1.44% |
| Interest | \$ | 43,500 | 0.24% |
| RCSS Reimbursement | \$ | 133,437 | 0.24% |
| All Other Local Revenues | \$ | 120,157 | 0.67% |
| BTSA | \$ | 16,200 | 0.09% |
| Garden Grants | \$ | 5,000 | 0.03% |
| Special Education - Transfer from County | \$ | 594,976 | 3.31% |
| Resig Safety Credit | \$ | 6,283 | 0.03% |
| TOTAL OTHER LOCAL REVENUE | \$ | 1,179,121 | 6.55% |
| TRANSFERS IN | \$ | 167,730 | 0.93% |
| TIMHOFERS III |] \$ | 107,730 | 0.93% |
| TOTAL REVENUE & TRANSFERS | 1\$ | 18,000,913 | 100.00% |

DISTRICT EXPENDITURES - DETAIL

| | 4 . | 2017-18 DOPTED BUDGET | % OF TOTAL BUDGET |
|---------------------------------------|-----|-----------------------------|----------------------|
| CERTIFICATED SALARIES | | | |
| Teachers | \$ | 5,639,317 | 31.41% |
| Pupil Support Services | \$ | 639,537 | 3.56% |
| Administration & Supervisory | \$ | 676,913 | 3.77% |
| Other Certificated | \$ | 2,544 | 0.01% |
| TOTAL CERTIFICATED SALARIES | \$ | 6,958,311 | 38.75% |
| CLASSIFIED SALARIES | | | |
| Instructional Aides | \$ | 905,898 | 5.05% |
| Pupil Support | \$ | 582,611 | 3.24% |
| Administration & Supervisory | \$ | 11,250 | 0.06% |
| Clerical | \$ | 708,578 | 3.95% |
| Other Classified | \$ | 169,331 | 0.94% |
| TOTAL CLASSIFIED SALARIES | \$ | 2,377,668 | 13.24% |
| EMPLOYEE BENEFITS | | | |
| STRS - Certificated | \$ | 1,513,566 | 8.43% |
| PERS - Classified | \$ | 348,030 | 1.94% |
| OASDI - Medicare | \$ | 287,865 | 1.60% |
| Health/Welfare Benefits | \$ | 2,248,329 | 12.52% |
| Unemployment Insurance | \$ | 4,526 | 0.03% |
| Workers' Compensation | \$ | 190,409 | 1.06% |
| Retiree Benefits | \$ | 25,500 | 0.14% |
| TOTAL EMPLOYEE BENEFITS | \$ | 4,618,225 | 25.72% |
| BOOKS AND SUPPLIES | | | |
| Textbooks | \$ | 504,512 | 2.81% |
| Books and Other Reference Materials | \$ | 8,865 | 0.05% |
| Materials and Supplies | \$ | 316,044 | 1.76% |
| Non-Capitalized Equipment | \$ | 20,090 | 0.11% |
| TOTAL BOOKS AND SUPPLIES | \$ | 849,511 | 4.73% |
| SERVICES AND OTHER OPERATING EXPEN | SES | | |
| Travel and Conference | \$ | 28,038 | 0.16% |
| Dues and Memberships | \$ | 15,341 | 0.09% |
| Insurance | \$ | 83,653 | 0.47% |
| Operations and Housekeeping Services | \$ | 210,282 | 1.179 |
| Rentals, Leases, and Repairs | \$ | 85,933 | 0.48% |
| Other Services and Operating Expenses | \$ | 2,558,820 | 14.25% |
| Communications | \$ | 92,863 | 0.52% |
| TOTAL SERVICES AND OTHER OPERATING | | | |
| EXPENSES | \$ | 3,074,930 | 17.13% |
| CAPITAL OUTLAY | | | |
| Sites and Improvement of Sites | \$ | is. | 0.00% |
| | | | 0.00% |
| Equipment | \$ | 14 | 0.007 |

DISTRICT EXPENDITURES - DETAIL

| | | 2017-18 ADOPTED BUDGET | % OF TOTAL BUDGET | |
|--|-----|------------------------------|----------------------|--|
| OTHER OUTGO AND TRANSFERS OUT | - | | | |
| Excess costs transfers | \$ | 33,091 | 0.18% | |
| TOTAL OTHER OUTGO | \$ | 33,091 | 0.18% | |
| TRANSFER OF DIRECT SUPPORT COSTS | - | | | |
| Transfer of Direct Support Costs Interfund | \$ | 43,982 | 0.24% | |
| TOTAL TRANSFERS OF DIRECT SUPPORT | \$ | 43,982 | 0.24% | |
| TOTAL EXPENDITURES | 1\$ | 17,955,718 | 100.00% | |

GENERAL FUNDS (01 and 03) AND SPECIAL RESERVE FUND (FUND 17)

| Fund 01 | |
|--------------------------|------------|
| Beginning Balance | 4,977,074 |
| Revenue | 13,036,811 |
| Expenditure | 13,137,086 |
| Net Income <loss></loss> | (100,275) |
| Other Sources (Uses) | 167,730 |
| Ending Balance | 5,044,529 |

| Beginning Balance Revenue | |
|------------------------------|-----------|
| Revenue | 138,864 |
| Revenue | |
| | 4,796,372 |
| Expenditure | 4,818,631 |
| Mot Lancourt Low | (010 00) |
| Net Illcollie < Loss > | (22,25) |
| Other Sources (Uses) | 0 |
| Ending Balance | 116,605 |

| Fund 01/03 | |
|--------------------------|------------|
| Beginning Balance | 5,115,938 |
| Revenue | 17,833,183 |
| Expenditure | 17,955,717 |
| Net Income <loss></loss> | (122,534) |
| Other Sources (Uses) | 167,730 |
| Ending Balance | 5,161,134 |

| Fund 17 | |
|--------------------------|-----------|
| Beginning Balance | 292,618 |
| Revenue | 2,600 |
| Expenditure | 0 |
| Net Income <loss></loss> | 2,600 |
| Other Sources (Uses) | (167,730) |
| Ending Balance | 127,488 |

OTHER FUNDS

| Cafeteria Fund 13 | 13 | |
|--------------------------|---------|--|
| Beginning Balance | 330,800 | |
| Revenue | 774,208 | |
| Expenditure | 750,779 | |
| Net Income <loss></loss> | 23,429 | |
| Other Sources (Uses) | 0 | |
| Ending Balance | 354,229 | |

| Deferred Maintenance Fund 14 | Fund 14 |
|------------------------------|---------|
| Beginning Balance | 98,594 |
| Revenue | 50,676 |
| Expenditure | 1,500 |
| Net Income <loss></loss> | 49,176 |
| Other Sources (Uses) | 0 |
| Ending Balance | 147,770 |

| Special Reserve Capital Outlay Fund 40 | Outlay |
|---|---------|
| Beginning Balance | 209,700 |
| Revenue | 450 |
| Expenditure | 0 |
| Net Income <loss></loss> | 450 |
| Other Sources (Uses) | 0 |
| Ending Balance | 210,150 |

176,843

Beginning Balance

Capital Facilities Fund 25

23,500

Revenue

602,6

Expenditure

13,791

Other Sources (Uses)

Net Income <Loss>

190,634

Ending Balance

| | Building Fund 21 | 21 |
|-------|--------------------------|-----------|
| | Beginning Balance | 915,206 |
| | Revenue | 5,000 |
| | Expenditure | 871,941 |
| | Net Income <loss></loss> | (866,941) |
| | Other Sources (Uses) | 0 |
| 1 = 1 | Ending Balance | 48,265 |

SECTION II

FUND 01/03: GENERAL FUND

This fund is used for the ordinary operations of Wright School District. All transactions, except those required or permitted by law to be in another fund, are accounted for in these funds.

This fund includes revenues and expenditures of Wright Charter School, which is recognized at the state level as part of the district.

| | | | ditures by Object | | _ | 2017-18 Budget | | |
|--|------------------------|---------------------|--|--------------------------|----------------|----------------|---------------------------------|---------------------------|
| Description Resource Code | Object s Codes | Unrestricted (A) | -17 Estimated Actua Restricted (B) | Total Fund col. A + B | Unrestricted | Restricted (E) | Total Fund col, D + E (F) | % Diff Column G & F |
| -332//E037/L | a Couds | 301 | | | | *//** | | |
| | | | 4 | | | | | |
| ., LCFF Sources | 8010-8099 | 14,698,949.00 | 179,074.00 | 14,878,623.00 | 14,667,041.00 | 175,135,00 | 14,842,176.00 | -0.3 |
| 2) Federal Revenue | 8100-8299 | 11,370.00 | 653,447.95 | 664,817,05 | 11,370,00 | 641,528.00 | 652,898.00 | -1. |
| 3) Other Stale Revenue | 8300-8599 | 622,438.14 | 1,055,297.95 | 1,877,755,09 | 255,033,66 | 903,658.00 | 1,158,989.66 | -30 |
| 4) Other Local Revenue | 8600-8799 | 737,742.38 | 807,968.37 | 1,545,710.75 | 577,862.28 | 601,259,00 | 1,179,121.28 | -23, |
| 5) TOTAL, REVENUES | | 10,005,409.52 | 2,696,388.27 | 18,764,687,79 | 15,511,306,92 | 2,321,876.00 | 17,833,182.92 | -5. |
| 3, EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 5,952,543.13 | 1,120,783.31 | 7,073,326.44 | 5,847,472.45 | 1,110,838.05 | 6,958,310.51 | -1 |
| Classified Saleries | 2000-2999 | 1,645,918.02 | 772,833.71 | 2,418,751,73 | 1,687,030,09 | 690,338.00 | 2,377,669,09 | -1 |
| 3) Employee Benefils | 3000-3999 | 2,980,128,34 | 1,240,766.74 | 4,220,895.08 | 3,258,623.41 | 1,359,601.62 | 4,618,225.03 | 9 |
| 4) Books and Supplies | 4000-4999 | 850,740.24 | 301,415.43 | 1,158,186,67 | 672,568.89 | 176;842.42 | 849,511,31 | -26 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 1,467,085,19 | 1,759,783 39 | 3,220,868.58 | 1,379,230.54 | 1,695,699,40 | 3,074,929,94 | -4 |
| 6) Capital Outlay | 6000-6999 | 10,636.65 | 427,562.19 | 438,198,84 | 6.00 | 0.00 | 0.00 | +100 |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299 7400-7499 | 26,058.71 | 1,611.52 | 27,870.23 | 77,072.71 | 0.00 | 77,072.71 | 176 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | (53,613,91) | 17,013.01 | (38,600,00) | (14,204.23) | 14,204.23 | 0.00 | -100 |
| 9) TOTAL, EXPENDITURES | | 12,885,496.37 | 5,635,970.20 | 18,521,465.57 | 12,905,103,87 | 5,047,523,72 | 17,955,717,59 | -3 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 3 183 003 15 | (2,939,581,93) | 243,421 22 | 2,603,113,05 | (2,725,647,72) | (122,634,67) | -150. |
| O. OTHER FINANCING SOURCES/USES | | | | | | | | |
| Inlerfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 167,730,00 | 0.00 | 167,730.00 | N |
| b) Transfers Out | 7600-7629 | 102,863,14 | 0.00 | 102,863.14 | 0.00 | 0.00 | 0.00 | -100 |
| Other Sources/Uses Sources | 8930-8979 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | D |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0,00 | - 0 |
| 3) Contributions | 8980-8999 | (2,712,493.31) | 2,712,493.31 | 0.00 | (2,698,941,86) | 2,698,941.66 | 0.00 | 0 |
|)TAL, OTHER FINANCING SOURCES/USES | | (2,815,356.45) | 2,712,493.31 | (102,863,14) | (2,531,211.86) | 2,698,941,88 | 167,730.00 | -203 |

| | | | 2016 | 6-17 Estimated Act | uals | | 2017-18 Budget | | |
|---|----------------|-----------------|---|--------------------|---------------------------------|---------------------|-------------------|--|---------------------------|
| Description | Resource Codes | Object Codes | Unrestricted (A) | Restricted (B) | Total Fund col, A + B {C} | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | % Diff Column C & F |
| . NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 367,646.70 | (227,088.62 | 140,558.08 | 71,901 19 | (26,705.66) | | -61 |
| FUND BALANCE, RESERVES | | | | | | | - III MANAGAMATAN | | - |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 4,353,813.11 | 584,497.48 | 4,938,110,59 | 4,758,528.81 | 357,408.86 | 5,115,937.67 | 3.69 |
| b) Audit Adjustments | | 9793 | 37,269,00 | 0,00 | 37,269.00 | 0.00 | 0.00 | 0.00 | -100.01 |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,390,882 11 | 584,497.48 | 4,975,379.50 | 4,758,528.81 | 357,408.86 | 5,115,937.67 | 2.69 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,390,882.11 | 584,497.48 | 4 975,379.69 | 4,758,528.81 | 357,408.85 | 5,115,937.67 | 2.8) |
| | | | 1 0 0 m 1 m 2 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 | 1100 Lune E | 1 | | | A Section of the last | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,758,528.61 | 357,408.86 | 5,115,937.67 | 4,830,430.00 | 330,703.00 | 5, 161, 133.00 | 0.91 |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 5,500.00 | 0.00 | 5,500.00 | 5,500 00 | 0.00 | 5,500.00 | 0.01 |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Others | | 9719 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| b) Restricted | | 9740 | 0.00 | 357,408.86 | 357,408.86 | 0.00 | 330,703.00 | 330,703.00 | 7.59 |
| e) Committed | | | 4 | | | | 200110000 | 350//501/915 | 2000 |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| d) Assigned | | | | | | | 11 | | |
| Olher Assignments | | 9780 | 3,797,953.00 | 0.00 | 3,797,993,00 | 3,897,953.00 | 0.00 | 3,897,953.00 | 26% |
| 1-lime Mandaled Cost reimb (Dark Fibs | 0000 | 9780 | | | | 88,839.00 | | 88,839.00 | |
| Tech Roserve (one year) | 0000 | 9780 | | | 4: | 700,000.00 | | 700,000.00 | |
| Deferred Maintenance Projects | 0000 | 9760 | | | | 1,681,729.00 | | 1,681,729.00 | |
| Prop 39 contribution | 0000 | 9780 | | | | 158,825.00 | | 158,825.00 | |
| Special Ed reserve (\$42K x 8) | 0000 | 9780 | | hin . | | 336,000.00 | | 336,000.00 | |
| High-risk field trip deductible (\$20K x 4) | 0000 | 9780 | | | | 80,000.00 | | 80,000:00 | |
| Potential Decline in Enrollment (\$10K x | 0000 | 9760 | | | | 130,000.00 | | 130,000.00 | |
| TexIbook adoptions (Math/Science) | 0000 | 9780 | | | | 100,000,00 | | 400,000.00 | |
| Revenue calc\x27d at SSC Gap % FY1 | 0000 | 9780 | | " TO C | | 129,859.00 | | 129,855,00 | |
| Revenue calc\x27d at SSC Gap % FY1 | 0000 | 9780 | | | | 192,705.00 | | 192,705.00 | |
| 1-lime Mandated Cost reimb for Dark F | 0000 | 9780 | 88,839.00 | | 88,839.00 | | | (4.000.000.000.000.000.000.000.000.000.0 | |
| Tech Reserve (one year) | 0000 | 9700 | 700,000:00 | | 200,000.00 | | | | |
| Deferred Maintenance Projects | 0000 | 9780 | 1,681,729.00 | | 1,681,729.00 | | | | |
| Prop 39 contribution | 0000 | 9780 | 158,825.00 | | 158,825.00 | | | | |
| Special Ed reserve (\$42K x 8) | 0000 | 9780 | 336,000.00 | | 336,000.00 | | | | |
| High-risk field trip deductible (\$20K x 4) | 0000 | 9780 | 80,000,00 | | 80,000.00 | | | | |
| Potential Decline in Enrollment (\$10K x | 0000 | 9780 | 130,000.00 | | 130,000.00 | | | | |
| Textbook adoptions (Math/Science) | 0000 | 9780 | 300.000.00 | | 300 000 00 | | | | |
| Revenue calc\x27d at SSC Gap % FY1 | 0000 | 9780 | 129,855.00 | | 129 855 00 | | | | |
| Revenue calc\x27d at SSC Gap % FY1 | 0000 | 9780 | 192,705.00 | | 192,705.00 | | | | |
| e) Unassigned/unappropriated | | | | | mean (24 e) = 1 | | | | |
| Reserve for Economic Uncertainties | | 9789 | 928,073.00 | 0.00 | 926,073 00 | 897,786 00 | 0.00 | 897,786.00 | -3.1% |
| Unassigned/Unappropriated Amount | | 9790 | 20,002.81 | 0.00 | 29,002.81 | 29,191,00 | 0.00 | 29,191,00 | 0.6% |

FUND 13: CAFETERIA FUND

The Cafeteria Fund was established on to account for the transactions of operating the District's food service program. It is a goal of the District that the food service program be self-supporting. The Cafeteria Fund may require temporary transfers of money to insure adequate cash flow (ie. payroll) due to the reimbursement schedule of the State. These temporary transfers would normally be made from the General Fund or Fund 17 as appropriate and are "paid back" accordingly.

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

| Description | Resource Codes Object Code | 2016-17 s Estimated Actuals | 2017-18 Budget | Percent Difference |
|---|----------------------------|--------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 633,096.35 | 620,538,00 | -2,0% |
| 3) Other State Revenue | 8300-8599 | 50,503,00 | 50,503.00 | 0,0% |
| 4) Other Local Revenue | 8600-8799 | 103,167 50 | 103,167,50 | 0.0% |
| 5) TOTAL, REVENUES | | 786 766 85 | 774,208.50 | -1.6% |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0,00 | 0,0% |
| 2) Classified Salaries | 2000-2999 | 269,565,57 | 284,184,99 | 5.4% |
| 3) Employee Benefits | 3000-3999 | 126,895.04 | 142.644.25 | 12.4% |
| 4) Books and Supplies | 4000-4999 | 328,262.75 | 304,974,60 | -7.1% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 20,842.33 | 18,975.68 | -9.0% |
| 6) Capital Outlay | 6000-6999 | 2,220,00 | 0.00 | -100.0% |
| 7) Other Outgo (excluding Transfers of Indirect | 7100-7299 | | | |
| Costs) | 7400-7499 | 0,00 | 0.00 | 0,0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 36,600,00 | 0.00 | -100.0% |
| 9) TOTAL, EXPENDITURES | | 784,385,69 | 750,779.52 | -4.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 2,381,16 | 23,428,98 | 883.9% |
| O. OTHER FINANCING SOURCES/USES | | | | |
| 1) Interfund Transfers | | | 1 | |
| a) Transfers In | 8900-8929 | 0,00 | 0,00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930-8979 | 0,00 | 0.00 | 0.0% |
| b) Uses | | | | |
| , | 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 Cafeteria Special Revenue Fund Expenditures by Object

| Description | Resource Codes Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|---|-----------------------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 2,381.16 | 23,428,98 | 883.9% |
| F. FUND BALANCE, RESERVES | | | | |
| 1) Beginning Fund Balance | | | 200 000 05 | 0.69/ |
| a) As of July 1 - Unaudited | 9791 | 365,688.19 | 330,800.35 | -9.5% |
| b) Audit Adjustments | 9793 | (37,269.00) | 0.00 | -100.0% |
| c) As of July 1 - Audited (F1a + F1b) | | 328,419.19 | 330,800.35 | 0.7% |
| d) Other Restatements | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | 328,419,19 | 330,800,35 | 0.7% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | 330,800.35 | 354,229,33 | 7.1% |
| a) Nonspendable | | | 2000 | Tart Group |
| Revolving Cash | 9711 | 0,00 | 0.00 | 0.0% |
| Stores | 9712 | 4,330.80 | 4,330,80 | 0.0% |
| Prepaid Expenditures | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | 9740 | 326,469,55 | 349,898,53 | 7.2% |
| c) Committed | | | | 0.0% |
| Stabilization Arrangements | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | 9760 | 0,00 | 0 00 | 0,0% |
| d) Assigned | | | 2.00 | 0.0% |
| Other Assignments | 9780 | 0,00 | 0.00 | 0.0.7 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | 9789 | 0.00 | 0.00 | 0.0% |
| Reserve for Economic Uncertainties | | | | |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | 0,0% |

FUND 14: DEFERRED MAINTENANCE FUND

The Deferred Maintenance Fund was established to pay for maintenance projects for maintaining school facilities. The district maintains a five-year plan of maintenance projects that are scheduled as Deferred Maintenance projects.

Ongoing Deferred Maintenance state revenue is frozen at the level received in 2012-13 of \$50,176. Starting in 2013-14, this revenue was incorporated into the state aid portion of the Local Control Funding Formula which is received in the general fund, then transferred from the general fund to Fund 14 annually.

| Description | Resource Codes Obj | ect Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|--------------------|-----------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | 80 | 010-8099 | 50,176.00 | 50,176.00 | 0.0% |
| 2) Federal Revenue | 8 | 100-8299 | 0,00 | 0,00 | 0.09 |
| 3) Other State Revenue | 83 | 300-8599 | 0.00 | 0,00 | 0,0% |
| 4) Other Local Revenue | 86 | 600-8799 | 850,00 | 500.00 | -41.29 |
| 5) TOTAL, REVENUES | | | 51,026.00 | 50,676.00 | -0,79 |
| 3. EXPENDITURES | | | | | |
| 1) Certificated Salaries | 10 | 000-1999 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | 2 | 000-2999 | 0,00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3 | 000-3999 | 0,00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4 | 000-4999 | 1,500.00 | 1,500.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5 | 000-5999 | 67,000,00 | 0.00 | -100.0° |
| 6) Capital Outlay | 6 | 000-6999 | 0.00 | 0,00 | 0.0% |
|) Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299, 400-7499 | 0.00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7 | 300-7399 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | | 68,500.00 | 1,500.00 | -97.8 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (17,474.00) | 49,176,00 | -381.49 |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | 8 | 3900-8929 | 0,00 | 0.00 | 0.04 |
| b) Transfers Out | 7 | 7600-7629 | 0.00 | 0.00 | 0.09 |
| Other Sources/Uses a) Sources | 8 | 3930-8979 | 0,00 | 0,00 | 0.0 |
| b) Uses | 7 | 7630-7699 | 0.00 | 0.00 | 0.0 |
| 3) Contributions | 8 | 3980-8999 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0 |

July 1 Budget Deferred Maintenance Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (17,474,00) | 49,176.00 | -381.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 116.068.30 | 98,594.30 | -15.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 116.068,30 | 98,594.30 | -15.1% |
| d) Other Restatements | | 9795 | 0.00 | 0,00 | 0.0% |
| e) Adjusted Reginning Balance (F1c + F1d) | | | 116 068 30 | 98,594.30 | -15.1% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 98,594:30 | 147,770.30 | 49.9% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0,00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 98,594.30 | 147,770.30 | 49.9% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertaintles | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

FUND 17: SPECIAL RESERVE FOR CAPITAL OUTLAY

This Fund was established for the purpose of accumulating general fund monies for general operating purposes other than capital outlay. Amounts from this special reserve fund must first be transferred into the general fund or other appropriate fund before expenditures may be made.

Money in this fund may be transferred to the General Fund on a short-tem basis in order to maintain adequate cash flow balances. In the absence of this money, the District would have to establish a TRANs line of credit or make program cuts.

| Description | Resource Codes Object Code | 2016-17 s Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|----------------------------|---|-------------------|-----------------------|
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 3,100,00 | 2,600,00 | -16,19 |
| 5) TOTAL, REVENUES | | 3,100.00 | 2,600.00 | -16.19 |
| B. EXPENDITURES | | 700, 0000000000000000000000000000000000 | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.09 |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.09 |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.09 |
| 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 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.09 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 3,100,00 | 2,600,00 | -16 19 |
|). OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 0.00 | 167,730.00 | Nev |
| 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 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | (167,730.00) | Nev |

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

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 3,100.00 | (165,130.00) | -5426.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 289,517.68 | 292,617.68 | 1.1% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 289,517,68 | 292,617.68 | 1.1% |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| d) Other Restatements | | | 289,517,68 | 292,617.68 | 1.1% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 292,617.68 | 127,487.68 | -56.4% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 292,017.00 | 121,707.30 | |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.03 |
| All Others | | 9719 | 0.00 | 0.00 | 0.09 |
| b) Restricted | | 9740 | 0,00 | 0,00 | 0.09 |
| c) Committed | | 9750 | 167,730.00 | 0.00 | -100.09 |
| Stabilization Arrangements | | 9760 | 0.00 | 0.00 | 0.09 |
| Other Commitments | | 9760 | 0.00 | 0,00 | |
| d) Assigned Other Assignments | | 9780 | 124,887.68 | 127,487.68 | 2.19 |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0,00 | 0.00 | 0.09 |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.09 |

FUND 21: BUILDING FUND

This fund functions as a flow through fund for the districts bond dollars which are used for Board approved capital projects.

July 1 Budget Building Fund Expenditures by Object

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0,00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0,00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 17,600:69 | 5;000à00 | <u>-71:6%</u> |
| 5) TOTAL, REVENUES | | | 17,600.69 | -5;000;00 | -71,6% |
| B. EXPENDITURES | | | | | |
| Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0,00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 8,212.40 | 0.00 | -100,0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0,00 | 0.0% |
| 6) Capital Outley | | 6000-6999 | 955,614,01 | 871,941.17 | -8,8% |
| 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 | | | 963,826,41 | 871,941.17 | -9,5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (946,225.72) | (866,941.17) | -8.4% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| Interfund Transfers a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0,00 | 0.09 |
| Other Sources/Uses a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0,0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (946,225.72) | (866,941,17) | -8.4% |
| F. FUND BALANCE, RESERVES | | | | 71 | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 1,861,431.57 | 915,205.85 | -50.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,861,431,57 | 915,205,85 | -50.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,861,431,57 | .915,205,85 | -50.8% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 915,205.85 | 48,264.68 | -94.7% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0,0% |
| All Others | | 9719 | 0,00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 000 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 915,205.85 | 48,264.68 | -94.7% |
| Wright Start Preschool building | 0000 | 9780 | 363,882.85 | | |
| JX Modular | 0000 | 9780 | 561,323.00 | | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0:00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

FUND 25: CAPITAL FACILITIES FUND (DEVELOPER FEES)

This fund was established for the purpose of accounting for Chapter 887 Developer Fees.

Wright School District participates in an agreement with the City of Santa Rosa High School District to share Developer Fee revenue at the proration of thirty percent (30%) to the Santa Rosa High School District and seventy percent (70%) to Wright School District. The amount of Developer Fees that can be levied is determined by State Department of General Services, Office of Public School Construction based on a locally conducted Developer Fee Justification Study.

The current fees collected are \$2.44/sq. ft. for residential buildings and \$.39/sq, ft. for commercial construction. The revenues can be used toward capital facilities and debt service payments associated with the financing of capital facility projects.

| Description | Resource Codes Object Code | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|----------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.09 |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.09 |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.09 |
| 4) Other Local Revenue | 8600-8799 | 80,953,29 | 23,500.00 | -71.0% |
| 5) TOTAL, REVENUES | | 80,953.29 | 23,500.00 | -71.09 |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0,00 | 0.09 |
| 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 | 4,128,97 | 0.00 | -100.09 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 9,708.71 | 9,708,71 | 0.0% |
| 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 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 13,837,68 | 9,708.71 | -29.8% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 67,115.61 | 13,791.29 | -79.5% |
| O. OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers Transfers In | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0,00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 67,115.61 | 13,791.29 | -79.5% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 109,727.49 | 176,843.10 | 61.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 109,727.49 | 176,843.10 | 61.2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 109,727.49 | 176,843.10 | 61.2% |
| 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance | | | 176,843.10 | 190,634.39 | 7.8% |
| a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0,00 | 0.00 | 0.0% |
| d) Assigned Other Assignments | | 9780 | 176,843.10 | 190,634.39 | 7.8% |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

FUND 40: SPECIAL RESERVE FUND-CAPITAL

This fund exists primarily to provide for the accumulation of general fund monies for capital outlay purposes.

| Description | Resource Codes Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|--|-----------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0,00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0,00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 1,019,00 | 450.00 | -55.8% |
| 5) TOTAL, REVENUES | | 1,019.00 | 450.00 | -55,8% |
| B. EXPENDITURES | | | | |
| 1) Certificated Salaries | 1000-1999 | 0,00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0,00 | 0,00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0,00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0,00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0,00 | 0,0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0,00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1,019.00 | 450,00 | -55.8% |
| D. OTHER FINANCING SOURCES/USES | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 102,863,14 | 0.00 | -100.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 102,863.14 | 0.00 | -100,0% |

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

| Description | Resource Codes | Object Codes | 2016-17 Estimated Actuals | 2017-18 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | 1000000 | | 103,882.14 | 450.00 | -99.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 105,817.48 | 209,699.62 | 98.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 105,817.48 | 209,699.62 | 98,2% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 105,817.48 | 209,699.62 | 98.2% |
| Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable | | | 209,699.62 | 210,149.62 | 0.2% |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Expenditures | | 9713 | 0,00 | 0.00 | 0,0% |
| All Others | | 9719 | 0.00 | 0,00 | 0,0% |
| b) Restricted | | 9740 | 91,199.35 | 91,199.35 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | 1 | | |
| Other Assignments | | 9780 | 118,500.27 | 118,950.27 | 0.4% |
| e) Unassigned/Unappropriated | | | | | A province |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

SECTION III

| | NNUAL BUDGET REPORT: uly 1, 2017 Budget Adoption |). |
|---|--|--|
| | Insert "X" in applicable boxes: | |
| X | This budget was developed using the state-adopted Criteria and necessary to implement the Local Control and Accountability Plawill be effective for the budget year. The budget was filed and ac governing board of the school district pursuant to Education Cod 52062. | n (LCAP) or annual update to the LCAP that |
| X | If the budget includes a combined assigned and unassigned end recommended reserve for economic uncertainties, at its public h the requirements of subparagraphs (B) and (C) of paragraph (2) Section 42127. | earing, the school district complied with |
| | Budget available for inspection at: | blic Hearing: |
| | Place: <u>District Office</u> , 4385 Price Ave, Santa Rosa Date: <u>June 13</u> , 2017 | Place: District Office, 4385 Price Ave, Sant Date: June 20, 2017 |
| | Adoption Date: June 22, 2017 | Time: 05:00 PM |
| | Signed: Clerk/Secretary of the Governing Board (Original signature required) | E. |
| | Contact person for additional information on the budget reports: | |
| | Name: Margaret Skikos | Telephone: 707-542-0550 |
| | Title: Business Manager | E-mail: mskikos@wrightesd.org |

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.

| TER | 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 | IVIEL |

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

| UTER | IA AND STANDARDS (continu | ert) | Met | Not Met |
|------|---|--|-----|------------|
| 2 | Enrollment | 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. | X | |
| 5 | Salaries and Benefits | Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years. | | х |
| 6а | 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. | | х |
| 7 | Ongoing and Major Maintenance Account | If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget. | x | |
| 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 | |

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

| | MENTAL INFORMATION (con | | , No | Yes |
|-----|--|---|--------|---------|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | Х |
| | | If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2016-17) annual payment? | | х |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | х | |
| | | If yes, are they lifetime benefits? | n/a | |
| | | If yes, do benefits continue beyond age 65? | n/a | |
| | | If yes, are benefits funded by pay-as-you-go? | n/a | |
| S7b | Other Self-insurance Benefits | Does the district provide other self-insurance benefits (e.g., workers' compensation)? | х | |
| S8 | Status of Labor | Are salary and benefit negotiations still open for: | | |
| | Agreements | Certificated? (Section S8A, Line 1) | X | |
| | The state of the s | Classified? (Section S8B, Line 1) | Х | |
| | | Management/supervisor/confidential? (Section S8C, Line 1) | X | |
| S9 | Local Control and Accountability Plan (LCAP) | Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? | | х |
| :# | | Approval date for adoption of the LCAP or approval of an update to the LCAP: | Jun 22 | 2, 2017 |
| S10 | LCAP Expenditures | Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures? | | Х |

| | 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? | х | |
| 42 | 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? | | х |
| 44 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year? | х | |
| 4 5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x | |

July 1 Budget FINANCIAL REPORTS 2017-18 Budget School District Certification

| A6 | ONAL FISCAL INDICATORS (c | | No | Yes |
|-----|------------------------------------|---|----|------------------|
| AO | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | х | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | No. and No. 1946 |
| A8′ | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | х | |
| 49 | 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 2017-18 Budget Workers' Compensation Certification

49 71035 0000000 Form CC

| ANN | JUAL CERTIFICATION REGARDING SELF-INSURED WORKER | S' COMPENSATION CLAIMS |
|------------------------|---|---|
| insu to th gove | suant to EC Section 42141, if a school district, either individually ored for workers' compensation claims, the superintendent of the set governing board of the school district regarding the estimated apprints board annually shall certify to the county superintendent of ded to reserve in its budget for the cost of those claims. | school district annually shall provide information accrued but unfunded cost of those claims. The |
| To th | ne County Superintendent of Schools: | |
| () | Our district is self-insured for workers' compensation claims as of Section 42141(a): | lefined in Education Code |
| | Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: | \$ \$ \$0.00 |
| () | This school district is self-insured for workers' compensation clai through a JPA, and offers the following information: | ms |
| (<u>X</u>) Signed | This school district is not self-insured for workers' compensation Clerk/Secretary of the Governing Board (Original signature required) | claims. Date of Meeting: Jun 22, 2017 |
| | For additional information on this certification, please contact: | |
| lame: | Margaret Skikos | |
| itle: | Business Manager | |
| elephone: | 707-542-0550 | |
| -mail: | mskikos@wrightesd.org | |

Printed: 6/8/2017 9:00 AM

| *************************************** | 2016- | 17 Estimated | Actuals | | 017-18 Budge | |
|---|----------|--------------|------------|----------------------|-------------------------|-------------------------|
| Description | P-2 ADA | Annual ADA | Funded ADA | EstImated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| A. DISTRICT | | | will | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation | 1,019.12 | 1,019.12 | 1,076.87 | 1,019.12 | 1,019.12 | 1,019.12 |
| 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) 5. District 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: | 1,019,12 | 1,019.12 | 1,076.87 | 1,019.12 | 1,019.12 | 1,019.12 |
| Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | 1,019.12 | 1,019.12 | 1,076.87 | 1,019.12 | 1,019.12 | 1,019.12 |

| | 2016 | 17 Estimated | Actuals | 20 | 017-18 Budge | t |
|---|---|--------------------|------------------|--------------------|-------------------------|--|
| Description | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 | Estimated Annual ADA | Estimated Funded ADA |
| C. CHARTER SCHOOL ADA | 1 1 2 7 187 1 | 1300100173021 | T GRIGGE ADA | 1 | Allinda ADA | I unded ADA |
| Authorizing LEAs reporting charter school SACS financia | l data in their Fun | id 01, 09, or 62 u | se this workshee | t to report ADA fo | r those charter s | chools. |
| Charter schools reporting SACS financial data separately | from their author | rizing LEAs in Fu | nd 01 or Fund 62 | use this workshe | et to report their | ADA. |
| FUND 01: Charter School ADA corresponding to SA | CS financial da | a reported in Fu | und 01. | | | |
| Total Charter School Regular ADA | 493.63 | 4,493.63 | 493.63 | 495.02 | 495.02 | 495.02 |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | | | | | 9442 Z (| 272 |
| (Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA | 0.00 | 0.00 | 0.00 | 0.00 | 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: | | | | | | |
| Opportunity Schools and Full Day | | | l i | 1 | - 1 | |
| Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural | | | 1 | 1 1 | 1 | |
| Resource Conservation Schools | | | | | | |
| f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| . TOTAL CHARTER SCHOOL ADA | 000000000000000000000000000000000000000 | Godeles-very I | | | | Name of the last o |
| (Sum of Lines C1, C2d, and C3f) | 493.63 | 4,493.63 | 493.63 | 495.02 | 495.02 | 495.02 |
| FUND 09 or 62: Charter School ADA corresponding | to SACS financi | al data reported | in Fund 09 or F | und 62. | | |
| i. Total Charter School Regular ADA | | 3011 | | | | |
| . Charter School County Program Alternative | | | | | | |
| Education ADA | | | | | | |
| a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps | | | | | | |
| c, Probation Referred, On Probation or Parole, | | | | | | |
| Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 1 | | | | | |
| d. Total, Charter School County Program | | | | | | |
| Alternative Education ADA | 1 | | | | | |
| (Sum of Lines C6a through C6c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| . Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | - | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: | | | | | | |
| Opportunity Schools and Full Day | | 4 | | | | |
| Opportunity Classes, Specialized Secondary | | 1 | | | | |
| Schools, Technical, Agricultural, and Natural | | 1 | | | | |
| Resource Conservation Schools f. Total, Charter School Funded County | | | | | | |
| Program ADA | | | | | | |
| (Sum of Lines C7a through C7e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARTER SCHOOL ADA | 7,00 | | 0.00 | 3.00 | 5.00 | 0.00 |
| (Sum of Lines C5, C6d, and C7f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHARTER SCHOOL ADA | | | | | | |
| Reported in Fund 01, 09, or 62 | 400.00 | 4 400 00 | 400.00 | 407.00 | 40.7.00 | 10 = 65 |
| (Sum of Lines C4 and C8) | 493.63 | 4,493.63 | 493.63 | 495.02 | 495.02 | 495.02 |

| | | nrestricted | | | | |
|--|------------------------|--|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| Description | Object Codes | 2017-18 Budget (Fonn 01) (A): | % Change (Cols, C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols, E-C/C) (D) | 2019-20 Projection (E) |
| (Enter projections for subsequent years 1 and 2 in Columns C | and E: | | | 1 | | |
| current year - Column A - is extracted) | | | | 1 | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | 14 (67 041 00 | 3,01% | 15,108,787,00 | 2.78% | 15,528,436,00 |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 14,667,041,00 | 0,00% | 13,108,787,00 | 0.00% | 11,370,00 |
| 2. Federal Revenues | 8100-8299 8300-8599 | 255,033,66 | 0.00% | 255,034.00 | 0.00% | 255,034.00 |
| Other State Revenues Other Local Revenues | 8600-8799 | 577.862.26 | 0.00% | 577,862.00 | 0.00% | 577,862,00 |
| 5. Other Financing Sources | | | | 200 | | |
| a. Transfers in | 8900-8929 | 167,730.00 | ×100,00% | 0,00 | 0:00% | 0,00 |
| b. Other Sources | 8930-8979 | 0,00 | 0.00%[| 0,00 | 0.00% | (3,094,899.00 |
| c. Contributions | 8980-8999 | (2,698,941.86) | 9.03% | (2,942,583,00) | 5.18% | 13,277,803.00 |
| 6. Total (Sum lines A1 thru A5c) | | 12,980,095.06 | 0.23% | 13,010,470,00 | 2.05% | 13,277,803.00 |
| B _s EXPENDITURES AND OTHER FINANCING USES | 4 | | | | | |
| I, Certificated Salaries | | | | 0.045 450 44 | | 6 074 262 46 |
| a. Base Salaries | 1 | | | 5,847,472.46 | | 5,974,362,46 |
| b. Step & Column Adjustment | 1 | THE SELLIS TO | | 126,890,00 | HE LANGE A SECTION | 129,643.00 |
| c. Cost-of-Living Adjustment | 1 | 4.0 | | | | 1 |
| d. Other Adjustments | ŧ | | | | | |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 5,847,472.46 | 2.17% | 5,974,362.46 | 2.17% | 6,104,005.46 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | TRUE SINGLE W | | 1,687,330.09 | NIVERS FILE | 1,727,319.09 |
| b. Step & Column Adjustment | 1 | F-1482 F-34-1 | | 39,989,00 | | 40,937.00 |
| 100 | -9 | | | | | |
| c. Cost-of-Living Adjustment | | | | | RAILS AS DES | |
| d. Other Adjustments | 2000-2999 | 1,687,330.09 | 2.37% | 1,727,319,09 | 2.37% | 1,768,256.09 |
| e Total Classified Salaries (Sum lines B2a thru B2d) | 25,252,553,500,000 | 3,258,623.41 | 6.46% | 3,469,032.00 | 1,05% | 3,505,625:00 |
| 3. Employee Benefits | 3000-3999 | 672,668.89 | -65,84% | 229,772.00 | 3,19% | 237,102,00 |
| 4. Books and Supplies | 4000-4999 | | 3.19% | 1,423,228,00 | 3,93% | 1,479,197.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,379,230.54 | | 0.00 | 0.00% | 0.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 200/3400 | 0,00% | 77,073,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 77,072,71 | 0,00% | 77,073.00 | | (14,204,00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (14,204,23) | 0.00% | (14,204.00) | 0,00% | (1.4,204,0) |
| 9. Other Financing Uses | 1 | | 0.0000 | 0.00 | 0.00% | 0.00 |
| a, Transfers Out | 7600-7629 | 0.00 | 0,00% | 0.00 | 0.00% | 0.00 |
| bi. Other Uses | 7630-7699 | 0,00 | 0.00% | 9,990 | 3,007 | 2120 |
| 10. Other Adjustments (Explain in Section F below) | | 10.000 100.00 | 0.1704 | 12 006 603 66 | 2.10% | 13,157,054,55 |
| 11. Total (Sum lines B1 thru B10) | | 12,908,193,87 | -0,17% | 12,886,582.55 | 2,10% | 10,127,037,03 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | #1 001 IO | | 102.007.46 | | 120,748,45 |
| (Line A6 minus line B11) | | 71,901,19 | | 123,887.45 | | 120,740,43 |
| D. FUND BALANCE | | | version in | | | 4.064.010.46 |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 4,758,528.81 | | 4,830,430.00 | | 4,954,317,45 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 4,830,430.00 | Service like | 4,954,317,45 | | 5,075,065.90 |
| 3 Components of Ending Fund Balance | | | | | | 900000 |
| a. Nonspendable | 9710-9719 | 5,500.00 | ELECTRANCE. | 5,500,00 | | 5,500.00 |
| b. Restricted | 9740 | | | | | TO THE SECTION |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | et is the state of | 0.00 |
| d. Assigned | 9780 | 3,897,953.00 | | 3,981,586,00 | | 3,851,731.00 |
| d. Assigned e. Unassigned/Unappropriated | ,,,,, | | | | | |
| Reserve for Economic Uncertainties | 9789 | 897,786,00 | | 904,022.00 | | 929.617.0 |
| | 9790 | 29,191,00 | | 63,209,45 | | 288,217.9 |
| 2. Unassigned/Unappropriated | 9/30 | 22,121,00 | | | | |
| f. Total Components of Ending Fund Balance | | 1 020 420 00 | 8 211 | 4,954,317.45 | | 5,075,065.90 |
| (Line D3f must agree with line D2) | | 4,830,430,00 | | STANTER CONT. | | 5,5,5,5,5,5,5 |

| Description | Object Codes | 2017-18 Budget (Form 01) (A) | % Change (Cols. C-A/A) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|---------------------------------------|---|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | 1 1 | TO 100 100 100 100 100 100 100 100 100 10 | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 897,786,00 | | 904,022.00 | | 929,617,00 |
| c. Unassigned/Unappropriated Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) | 9790 | 29,191,00 | | 63,209.45 | | 288,217,90 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | 1 | | | 7 000 | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | 112.62 | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 926,977.00 | | 967,231.45 | ickenweigh Thi | :4,217,834,90 |

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 11 d, 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 Projectlons Restricted

| scription | Object Codes | 2017-18 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|------------------------|---------------------------------------|-------------------------------------|------------------------------|---|--|
| enter projections for subsequent years I and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) | | | | | | |
| A, REVENUES AND OTHER FINANCING SOURCES | | 175 125 00 | 0.00% | 175,135,00 | 0,00% | 175,135.00 |
| I. LCFF/Revenue Limit Sources | 8010-8099 | 175,135,00 641,526,00 | 413 00% | 558,128.00 | 13,41% | 632,966.00 |
| 2. Federal Revenues | 8100-8299 8300-8599 | 903,956.00 | 1,42% | 916,748.00 | 1.56% | 931,031.00 |
| 3. Other State Revenues | 8600-8799 | 601,259.00 | 0.00% | 601,259,00 | 0.00% | 601,259.00 |
| 4. Other Local Revenues 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 | 2.698,941,86 | 9.03% | 2,942,583.00 | 5,18% | 3,094,899,0 |
| 6. Total (Sum lines A1 thru A5c) | | 5,020,817.86 | 3.45% | 5,193,853.00 | 4,65% | 5,435,290,0 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | The Indiana Marie | |
| L. Certificated Salaries | 10 | | | 1 | | |
| a. Base Salaries | | | | 1,110,838.05 | | 1,134,943.0 |
| b, Step & Column Adjustment | | | | 24,105,00 | | 24,628.0 |
| c, Cost-of-Living Adjustment | | | | | | |
| | | The state of | SEE STANFORM | | | |
| ds: Other Adjustments | 1000-1999 | 1,110,838.05 | 2.17% | 1,134,943,05 | 2.17% | 1,159,571.0 |
| e, Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 1,110,000,000 | | | | |
| 2: Classified Salaries | No. | | | 690,338.00 | | 706,699.0 |
| a. Base Salaries | | | | 16,361.00 | | 16,748.0 |
| b. Step & Column Adjustment | | | | 10,501,00 | | The state of the s |
| c. Cost-of-Living Adjustment | 188 | | | | | |
| d. Other Adjustments | - | | | 201 (00 00 | 2 2784 | 222 442 0 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 690,338.00 | 2.37% | 706,699.00 | 2.37% | 723,447,0 |
| 3. Employee Benefits | 3000-3999 | 1,359,601.62 | 3.39% | 1,405,729.95 | 3.60% | 1,456,337,9 |
| 4. Books and Supplies | 4000-4999 | 176,842.42 | 3.19% | 182,484,00 | 4,12% | 190,009.0 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,695,699.40 | 3.19% | 1,749,793,00 | 3,27% | 1,807,076.0 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0,00% | 0.00 | 0.00% | 84,645.0 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 14,204.23 | 0.00% | 14,204.00 | 0.00% | 14,204.0 |
| Other Financing Uses | | | | 00000 | | 02/02 |
| a. Transfers Out | 7600-7629 | 0.00 | 0,00% | 0,00 | 0,00% | 0.0 |
| b, Other Uses | 7630-7699 | 0.00 | 0,00% | 0.00 | 0,00% | 0.0 |
| 10. Other Adjustments (Explain in Section F below) | | Application (September 1997) | | | | 2 402 0000 |
| 11. Total (Sum lines 331 thra B10) | | 5,047,523.72 | 2,90% | 5,193,853.00 | 4,65% | 5,435,290.0 |
| C NET INCREASE (DECREASE) IN FUND BALANCE | | 023-023-036 | | 0.00 | | 0.0 |
| (Line A6 minus line B11) | | (26,705.86) | | 0.00 | South Land 2 | |
| D. FUND BALANCE | | | | 220 202 00 | | 330,703.0 |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | | 357,408.86 | | 330,703.00 | | |
| 2. Ending Fund Balance (Sum lines C and D1) | | 330,703.00 | | 330,703.00 | | 330,703.0 |
| 3. Components of Ending Fund Balance | | 0.00 | 2.1 | | | 4 |
| a. Nonspendable | 9710-9719 | 0.00 | | 330,703.00 | | 330,703.0 |
| b. Restricted | 9740 | 330,703.00 | 778 S 1005 J | 330,703,00 | | |
| c _s .Committed | | | 建图 机扇孔 | | 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | |
| 1. Stabilization Arrangements | 9750 | | 1-000 | | STA BOWL | |
| 2. Other Commitments | 9760 | | Tera Ellis | | | |
| d. Assigned | 9780 | | | | COR GRAVE | |
| e. Unassigned/Unappropriated | | | 19 37 A 68 | | | |
| I. Reserve for Economic Uncertainties | 9789 | | he magazin | | | N. C. |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0,00 | | 0.0 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 330,703,00 | | 330,703.00 | | 330,703,0 |

| Description | Object Codes | 2017-18 Budget (Form 01) (A) | % Change (Cola, C-A/A) (B) | 2018-19 Projection (C) | % Change (Cols. E-C/C) (D) | 2019-20 Projection (E) |
|--|-----------------|--|-------------------------------------|--|-------------------------------------|------------------------------|
| AVAILABLE RESERVES | | | | | THE REAL PROPERTY. | Visit de la company |
| 1. General Fund | | | 24 Million | DESCRIPTION OF THE PARTY OF THE | | |
| a.:Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | N. S. Carlotta | | | | |
| c,;Unassigned/Unappropriated | 9790 | | | | | |
| Enter reserve projections for subsequent years 1 and 2 | | in the plant i | | | | |
| in Columns C and E; current year - Column A - is extracted.) | | ALC: STATE OF STATE O | | | | |
| 2: Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | 10.00 |
| a Stabilization Arrangements | 9750 | | SECOND 1 | Die Hallunger | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | Constitution of | | | |
| 3. Total Available Reserves (Sum lines El a thru E2e) | | | Palaier in bal | | | |

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.

| scription | Object Codes | 2017-18 Budget (Form 01) (A) | % Change (Cols. C-A/A) (B) | 2018-19 Projection (C) | Change (Cols, E-C/C) (D) | 2019-20 Projection (E) |
|---|--|---------------------------------------|--|------------------------------|---|------------------------------|
| Her 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 | | 20220 | 12-2021-02-22 | ar agran | 14 702 571 60 |
| 1, LCFF/Revenue Limit Sources | 8010-8099 | 14,842,176.00 | 2.98% | 15,283,922.00 | 2.75% | 15,703,571,00 |
| 2, Federal Revenues | 8100-8299 | 652,896,00 | +12,77% | 569,498.00 | 13.14% | 644,336,00 |
| 3, Other State Revenues | 8300-8599 | 1,158,989.66 | 1,10% | 1,171,782.00 | 1.22% 0.00% | 1,186,065,00 |
| 4. Other Local Revenues | 8600-8799 | 1,179,121,26 | 0,00% | 1,179,121.00 | 0,00381 | 1,179,123.00 |
| 5. Other Financing Sources | | | 100 0000 | 0.00 | 0,00% | 0.00 |
| a, Transfers In | 8900-8929 | 167,730,00 | -100.00% | 0.00 | 0.00% | 0.00 |
| bs Other Sources | 8930-8979 | 0,00 | 0.00% | 0.00 | 300.0 | 0.00 |
| c. Contributions | 8980-8999 | - HUNGHILL | 1_13% | 18,204,323,00 | 2 79% | 18,713,693,00 |
| 6. Total (Sum lines A1 thm A5c) | | 18,000,912.92 | 1,1,5% | 18,204,523,00 | 6.1778 | 10,711,075 |
| EXPENDITURES AND OTHER FINANCING USES | | ed two in Chapter | | - 1 | | |
| 13 Certificated Salaries | 1 | | | 222222 | | 7 100 20c C1 |
| o. Base Salaries | The state of the s | | | 6,958,310.51 | | 7,109,305,51 |
| b. Step & Column Adjustment | 10 | | | 150,995,00 | | 154,271,00 |
| g. Cost-of-Living Adjustment | | | | 0.00 | | 0,00 |
| ds Other:Adjustments | | | CONTRACTOR | 0.00 | HILLEY, EVE II | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 6,958,310.51 | 2,17% | 7,109,305,51 | 2.17% | 7,263,576.5 |
| 2. Classified Salaries | | | | | | |
| | E E | | | 2,377,668,09 | | 2,434,018,05 |
| a, Base Salaries | 1 | THE REAL PROPERTY. | | 56,350,00 | | 57,685,00 |
| b, Step & Column Adjustment | - 1 | fireBri | | 0.00 | le cells threate | 0,00 |
| Cost-of-Living Adjustment | | The second | | 0.00 | | 0.00 |
| d _{ij} Other Adjustments | | 0.000 / 60.00 | 2 2700 | 2,434,018,09 | 2,37% | 2,491,703.09 |
| Total Classified Salaries (Sum lines B2a thm B2d) | 2000-2999 | 2,377,668,09 | 2,37% | | 1.79% | 4,961,962,93 |
| 3. Employee Benefits | 3000-3999 | 4,618,225.03 | 5,55% | 4,874,761.95 | 100000000000000000000000000000000000000 | 427,111,00 |
| 4. Books and Supplies | 4000-4999 | 849,511,31 | -51.47% | 412,256.00 | 3,60% | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,074,929,94 | 3,19% | 3,173,021.00 | 3,57% | 3,286,273,00 |
| 6; Capital Outlay | 6000-6999 | 0,00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 77,072,71 | 0,00% | 77,073.00 | 109,82% | 161,718,00 |
| 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 | 0,00 | 0,00% | 0.00 | 0.00% | 0,00 |
| 'A. Other Uses | 7630-7699 | 0,00 | 0.00% | 0:00 | 0.00% | 0,00 |
| Other Adjustments | 1 | | | 0.00 | | 0.00 |
| L. Total (Som lines B) thru B10) | | 17,955,717.59 | 0,69% | 18,080,435.55 | 2.83% | 18,592,344,55 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | WAR THE PETER | | Transparing (| | THE PROPERTY OF |
| Line A6 minus Ime B11) | | 45,195.33 | | 123,887,45 | | 120,748,4 |
| , FUND BALANCE | | and a superior | | £ 121 122 00 | | 5,285,020,4 |
| 1. Net Beginning Fund Balance (Form 01, line F1e) | .1- | 5,115,937,67 | | 5,161,133,00 | | 5,405,768,9 |
| 2 Ending Fund Balance (Sum lines C and D1) | 1- | 5,161,133.00 | THE THE PARTY OF T | 2/282/020243 | | 3,103,100,2 |
| 3. Components of Ending Fund Balance | | 2722223 | | E 200 00 | | 5,500,0 |
| a _s :Nonspendable | 9710-9719 | 5,500.00 | A | 5,500.00 | | 330,703.0 |
| b, Restricted | 9740 | 330,703,00 | | 330,703,00 | | 330,703,0 |
| c. Committed | | 0.00 | | 0.00 | 10 345 L 18 18 | 0,0 |
| I _s Stabilization Attangements | 9750 | 0,00 | | 0.00 | H. A.C. B. S. B. L. | 0.0 |
| 2 _* Other Commitments | 9760 | 0,00 | | 3,981,586,00 | SVIII SVIII SVIII | 3,851,731.0 |
| d _a Assigned | 9780 | 3,897,953,00 | | -1570 L, 100, 507 | No. | |
| e, Unassigned/Unappropriated | | 000.004.50 | POSTULISMO P | 004 032 00 | The second | 929,617.0 |
| 1. Reserve for Economic Uncertainties | 9789 | 897,786.00 | SVAIN LY S | 904,022,00 | | 288,217,9 |
| 2, Unassigned/Unappropriated | 9790 | 29,191.00 | | 03/204/42 | to the extensi | 490,617,2 |
| f. Total Components of Ending Fund Balance | | E45847720 92 | | * 007 000 1- | 1 50 SHATE | 5,405,768.9 |
| (Line D3f must agree with line D2) | | 5,161,133.00 | The state of the state of | 5.285,020.45 | | 5,403,708,9 |

| | | | | Unrestricted/Restricted | | | | | | | | | |
|---|-----------------|--|------------------------------|---|------------------------------|---|--|--|--|--|--|--|--|
| Description | Object Codes | 2017-18 Budget (Form 01) | % Change (Cols. C-A/A) | 2018-19 Projection | % Change (Cols. E-C/C) | 2019-20 Projection | | | | | | | |
| E AVAILABLE RESERVES | Codes | (A) | (B) | (C) | (D) | (E) | | | | | | | |
| I, General Fund | | | | | | | | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 | | | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 897,786,00 | | 904:022.00 | | 929,617,00 | | | | | | | |
| c. Unassigned/Unappropriated | 9790 | 29,191.00 | | 63.209.45 | | | | | | | | | |
| d. Negative Restricted Ending Balances | | 25,151,00 | | 03,207,43 | | 288,217.90 | | | | | | | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 | | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | 0.00 | | 0.00 | | | | | | | |
| a. Stabilization Arrangements | 9750 | 0,00 | v-ville in | 0.00 | | 0.00 | | | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0:00 | | | | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 | | | | | | | |
| 3. Total Available Reserves - by Amount (Sum lines E1a thru E2c) | | 926,977,00 | | 967,231.45 | | 1,217,834.90 | | | | | | | |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 5.16% | | 5,35% | | 6,559 | | | | | | | |
| RECOMMENDED RESERVES | | WHITE STATES | A PROPERTY OF | | S SSV Company | | | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | | | | | | | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | | | | | | | | |
| special education local plan area (SELPA): | | | | | | | | | | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | | | | | | | | |
| the pass-through funds distributed to SELPA members? | - Wes | | | | | | | | | | | | |
| b, If you are the SELPA AU and are excluding special | Yes | | | | | | | | | | | | |
| D _e If you are the SELPA AU and are excluding special | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| education pass-through funds: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| education pass-through funds: | | | | | | | | | | | | | |
| education pass-through funds: | | | | | | | | | | | | | |
| education pass-through funds: I. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds | | | | | | | | | | | | | |
| 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, | | | | | | | | | | | | | |
| education pass-through funds: I _{v.} Enter the name(s) of the SELPA(s): 2. Special education pass-through funds | | 0.60 | | 0.00 | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.60 | | 0,00 | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA | | 0.00 | | 0,00 | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | totion d | | | | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections) | rctions) | 0.00 | | 0,00 | | 1,514.14 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections and C4; enter projections column, Lines A4 and C4; enter projections are column. | ections) | 1,514,14 | | 1,514,14 | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) | | 1,514.14 | | 1,514,14 | | 18,592,344 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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) | | 1,514,14 | | 1,514,14 | | | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 | | 1,514,14 17,955,717,59 0,00 | | 1,514,14 18,080,435.55 0,00 | | 0,00 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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) | | 1,514.14 | | 1,514,14 | | 18,592,344 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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 | | 1,514.14 17.955,717.59 0.00 17.955,717.59 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 | | 18,592,344. 0.00 18,592,344.55 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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) | | 1,514.14 17.955,717.59 0,00 17.955,717.59 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 | | 18,592,344 0,00 18,592,344.55 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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) | | 1,514.14 17.955,717.59 0.00 17.955,717.59 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 | | 18,592,344. 0,00 18,592,344.55 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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 | | 1,514.14 17.955,717.59 0,00 17.955,717.59 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 | | 18,592,344 0,00 18,592,344.55 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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) | | 1,514.14 17.955,717.59 0,00 17.955,717.59 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 | | 18,592,344 0,00 18,592,344.55 | | | | | | | |
| education pass-through funds: 1, Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 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 projections 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 | | 1,514.14 17.955,717.59 0,00 17.955,717.59 3% 538,671.53 | | 1,514,14 18,080,435.55 0,00 18,080,435.55 396 542,413,07 | | 18,592,344 0,00 18,592,344.55 3% 557,770.34 | | | | | | | |

| | Direct Costs • Transfers In | Interfund Transfers Out 5750 | Indirect Costs Transfers In 7350 | s - Interfund Transfers Out 7350 | Interfund Transfers in 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Fund 9610 |
|---|--|------------------------------------|--|---|--|---|--|--|
| RAL FUND | | | 0.00 | 0.00 | | | | |
| rionditure Detail Other Sources/Uses Detail | 0.00 | (8,208,71) | 0.00 | 0.00 | 167,730.00 | 0.00 | | |
| Fund Reconciliation | 9 | | 1 | | | | F-12 575 M | |
| CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 2.00 | 100 | |
| Other Sources/Uses Detail | AL DE UNITED | | | | 0.00 | 0.00 | | |
| Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND | Western Light | | | | | | | |
| Expenditure Octail | | | | | | | | |
| Other Sources/Uses Detail Fund Reconcilation | | 1 | | | | | | |
| 1 ADULT EDUCATION FUND | :0:00 | 0.00 | 0.00 | 0.00 | | 400 | | |
| Expenditure Detail Other Sources/Uses Detail | .0,00 | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 2 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expanditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Sources/Uses Detail Fund Reconciliation | | | | Ť | 7,500 | | | |
| 3 CAFETERIA SPECIAL REVENUE FUND | | 0.00 | 0.00 | 0.00 | | | | |
| Expenditure Detail Gither Sources/Uses Detail | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.00 | S RIES | |
| Fund Reconciliation | | Į. | | Salt at | | | - 新書書 | |
| 4 DEFERRED MAINTENANCE FUND Extrenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | *** | | | | 0.00 | 0,00 | 0.00 | |
| Fund Reconcilation 5. PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | - 1 | | |
| Expenditura Detail | 0,00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Doted Fund Reconciliation | 84/211 | Elegis a IV | | | Water 1 | 2 Militaria | A STATE OF THE PARTY OF THE PAR | |
| 7 BEFORE RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | PERSON STATE | | | | | | | |
| Expenditure Ontail Other Sources/Uses Detail | HEALTH AND | | | | 0.00 | 167,730.00 | | |
| Fund Reconciliation | | | | | 1.0 | | WHEN EAST | |
| 8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail | 0.00 | 0.00 | | STEAN AND S | 227 | | A. O. S. | Harman! |
| Other Sources/Uses Dotell | - 1 | | | | 0,00 | 0.00 | | |
| Fund Reconciliation 9 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | _0.00 | 0.00 | William Street | 0.00 | 1000 | |
| Other Sources/Uses Detail And Reconciliation | | teresty family | | fini ne valin je | - | | | |
| L RESERVE FUND FOR POSTEMPLOYMENT HENEFITS | A RESISTAN | Ha Silverior | | | | 1 | | |
| nditure Detail | | 19/2 | | 9 8018/198 | 0.00 | 0.00 | YANG BURNES | |
| Fund Reconciliation | | | | 0.4598 | | | | |
| 1 BUILDING FUND Expenditure Detail | 0.00 | 0,00 | The state of the s | 120 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 25 CAPITAL FACILITIES FUND | | | 102 023 | | 1 | l l | r the same year | |
| Expenditure Detail | 8,208.71 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Dotail Fund Reconcilistion | | | Degra State | | 2,37 | | The state of | |
| 10 STATE SCHOOL BUILDING LEASE/FURCHASE FUND | 74776 | 0.00 | 830多 | CONTRACTOR OF THE PARTY OF THE | 1 | | | |
| Expenditura Dotell Other Sourcos/Lines Dotell | 0.00 | 0.00 | | - | 0.00 | 0.00 | *COST TOUR | |
| Fund Reconciliation | | | | 1185-118 | | | | |
| 25 COUNTY SCHOOL FACILITIES FUND Expanditure Detail | 0.00 | 0.00 | | | 121122 | 1500 | | |
| Other Sources/Uses Detail | | | Skind sing | | 0.00 | 0.00 | | |
| Fund Reconclision is specify reserve rund for capital out ay projects. | | | dia series | | | - 1 | | |
| Expenditure Detail | 0.00 | 0,00 | | | 0.00 | 0.00 | | DEE IN |
| Other Sources/Uses Detail Fund Reconciliation | | | | | | -37 | | A STATE OF THE STA |
| IN CAP PROJEUND FOR BLENDED COMPONENT UNITS | | 0.00 | | | | | 188 | |
| Expenditure Datail Other Sources/Uses Datail | 0,00 | 0.00 | 安国面外 | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1000 | | | | | 10/23/200 | 100000 |
| 51 BOND INTEREST AND REDEMPTION FUND Expanditure Detail | | STORE STREET | | | | 2.22 | A DESTRUCTION | Fortis 18 |
| Other Souroau/Jans Detail | | | | | 0.00 | 0.00 | | 2 7 |
| FUND RESOCCIONED FOR BLENDED COMPONEMY UNITS | | 301 | | | | | | |
| Expenditure Detail | | | | | 0.00 | 0.00 | | |
| Other Sources/Uses Datall Fund Reconcidation | 多方的 PAEL 1 | Wallet Ball | Service 18 | | | | | W. A. (2) |
| 53 TAX OVERRIDE FUND | | | | 1888 - LES | | | Mary Mary | |
| Expanditure Datad Other Spurpos/Uses Detail | TO SHE LEED IN | | TO STETS | | 0.00 | 0.00 | | To work |
| Fund Reconciliation | | | | | | | | STAN THE |
| G DEBT SERVICE FUND | | | | | Tana a | | | BAT BEET |
| Expenditure Detail Other Sources/Oses Datail | | | | | 0.00 | 0.00 | | |
| Fund Reconcidation | | | | | -7 | | | 130 350 |
| aditura Casmi | 0.00 | 0.00 | 0.00 | 0,00 | Value of the same | 0.00 | | |
| , Sources/Uses Dutail | | | | | | 35.93 | | |
| CAN ETERIA ENTERPRISC FUND | | عدمراضان | 0.00 | 0.00 | | 1 | | 100 100 200 |
| Estamblure Defail | 0.00 | 0.00 | 0.00 | 0.387 | 0.00 | 0.00 | | |
| Other Sources/Uses Detril Fund Reconsiliation | | | | | | | | Her Hersky |

| | , | | FOR ALL FUND | | | | | |
|---|--|--|--|-----------------------|--|--|---|-------------------------------|
| Description | Direct Costs Transfers in 5750 | Interfund Transfere Out 5750 | Indirect Cost Transfers in 7350 | Transfers Out 7350 | Interfund Transfers in 8900-5929 | Interfund Transfers Out 7600-7629 | Other Funds 9310 | Due To Other Funds 9610 |
| 32 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | 11220000115 000000 | |
| Expenditure Detail | 0.00 | 0,00 | 0.00 | 0.00 | | | | to to you |
| Other Bources/Uses Detail | | | | | 0.00 | 0.00 | and the latest and the | - ASSESSE |
| Fund Reconciliation OTHER ENTERPRISE FUND | | 1 | | | | | AT 1999 1999 1999 1999 1999 1999 1999 19 | A TO |
| OTHER ENTERPRISE FUND Expenditure Detail | 2.00 | | 100000000000000000000000000000000000000 | SNE/8/48 | | | | |
| Other Sources/Uses Detail | 0.00 | 0.00 | The state of the state of | | 2000 | 200 | | |
| Fund Reconciliation | | 1 | | TOTAL | 0.00 | 0.00 | | |
| WAREHOUSE REVOLVING FUND | | - 1 | | WALK BOOK | | | | |
| Expenditure Detail | 0.00 | 0.00 | THE REAL PROPERTY. | | | i i | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | - 44 3 3 6 6 6 | |
| Fund Reconciliation | | 1 | | | 6.34 | | | |
| SELF-INSURANCE FUND | | | andrek | | | - 1 | | |
| Expenditure Delail | 0.00 | 0.00 | | PET OF WAR CHIEF | | Į. | EVICTOR TO POST I | |
| Other Sources/Uses Detail | | ALICE PROPERTY. | and the second | | 0,00 | 0.00 | SERVICE ESSAULT | |
| Fund Reconciliation | | TO STATE OF THE ST | | A STATE OF THE PARTY. | | 1 21 8 (40) | NES STORMEN | |
| RETIREE BENEFIT FUND Expenditure Detail | 1559YO (34580) | | CTC. | MINISTER STATE | | | | |
| Other Sources/Uses Detail | | | | | | | 2 Text seconds | |
| Fund Reconciliation | | | | | 0.00 | STATE OF THE STATE | 100004001 | |
| FOUNDATION PRIVATE-PURPOSE TRUST FUND | 1 | 1 | TO BE WITH THE PARTY OF THE PAR | | - 10 | | E888850.00 | |
| Expenditure Delail | 0.00 | 0.00 | SKEDOWAY | | 10 | A DISTRICT HISTORY | DEVENTOR OF THE | |
| Other Sources/Uses Detail | SURE TO THE OWNER OF | THE RESERVE OF THE PARTY OF THE | BANK STATISTICS | | 0.00 | | | |
| Fund Reconditation | 1003 | No. of the last | | | 2000 | | | |
| WARRANT/PA96-THROUGH FUND | | 500 | | of the second | | | | |
| Expenditure Detail | SAME WAY | TO THE REAL PROPERTY OF THE PARTY OF THE PAR | | | | | | |
| Other Sources/Uses Detail | | | | Mary Market Sales | | | | |
| Fund Reconciliation | A STATE OF THE STATE OF | of the little of | | | | trace meets | | |
| STUDENT BODY FUND | 10 Sept 10 Sep | SAN DE CONTRACTOR | Market Start | | | A THE STREET STREET | 10 15 15 15 15 15 15 15 15 15 15 15 15 15 | |
| Expenditure Detail | | - W. C. C. C. C. C. | | 110000000000 | ALE TE LESS | | and the second | |
| Other Sources/Uses Detail | | | 10 m | | 37 B 57 F 1 4 5 1 1 | Decripting to the second | ALTERNATION OF ROM | |
| Fund Reconcillation | | | - F. T. T. T. T. | KUSZ 804 S - 100 I | SALES OF SALES | | SACTO - DV | Trent by |
| TOTALS | 8,208.71 | (6,208.71) | 0.00 | 0.00 | 167,730.00 | 187,730.00 | To the second | Carlot Franchis |

SACS2017 Financial Reporting Software - 2017.1.0 6/13/2017 10:55:30 AM

49-71035-0000000

July 1 Budget 2017-18 Budget Technical Review Checks

Wright Elementary

Sonoma County

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

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

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.

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

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 | 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): | 1,514 | | | | |
| District's ADA Standard Percentage Level: | 1.0% | | | | |

1A. Calculating the District's ADA Variances

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

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62, Please adjust charter school ADA or explain accordingly.

| 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 (2014-15) | | | | |
| District Regular | 1,091 | 1,091 | | |
| Charter School | 481 | 479 | | |
| Total ADA | 1,572 | 1,570 | 0.1% | Met |
| Second Prior Year (2015-16) | | | | |
| District Regular | 1,077 | 1,083 | 11 | |
| Charter School | 496 | 496 | | |
| Total ADA | 1,573 | 1,579 | N/A | Met |
| First Prior Year (2016-17) | | | | |
| District Regular | 1,077 | 1,077 | N. | |
| Charter School | 496 | 494 | | |
| Total ADA | 1,573 | 1,571 | 0.1% | Met |
| Budget Year (2017-18) | | | | |
| District Regular | 1,019 | | | |
| Charter School | 495 | | | |
| Total ADA | 1,514 | | | |

1B. Comparison of District ADA to the Standard

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

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

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| STANGLED MET. | DA has not been averaginated by prove than the standard percentage level for two or more of the previous three years |

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 | D | District ADA | | |
|---|------------------|-------|--------------|-------|--|
| | 3.0% | 0 | to | 300 | |
| | 2.0% | 301 | to | 1,000 | |
| | 1.0% | 1,001 | and | over | |
| District ADA (Form A, Eslimated P-2 ADA column, lines A4 and C4): | 1,514 | | | | |
| District's Enrollment Standard Percentage Level: | 1.0% | | | | |

2A. Calculating the District's Enrollment Variances

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

| | E 11 | | Enrollment Variance Level | |
|--|---------------------|--------------|---|---------|
| Fiscal Year | Enrollmen Budget | CBEDS Actual | (If Budget is greater than Actual, else N/A) | Status |
| Third Prior Year (2014-15) | 4 422 | 1,622 | | _ |
| District Regular Charter School | 1,122 | 1,022 | | |
| Total Enrollment | 1,615 | 1,622 | N/A | Met |
| Second Prior Year (2015-16) District Regular | 1,123 | 1,638 | *** | |
| Charter School | 499 | | | |
| Total Enrollment | 1,622 | 1,638 | N/A | Met |
| Fire Prior Year (2016-17) District Regular | 1,121 | 1,058 | | |
| Charter School | 517 | 528 | | |
| Total Enrollment | 1,638 | 1,584 | 3.3% | Not Met |
| Budgel Year (2017-18) | | | | |
| District Regular | 1,055 | | | |
| Charter School | 520 | | | |
| Total Enrollment | 1,575 | | | |

2B. Comparison of District Enrollment to the Standard

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

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

| Explanation: (required if NOT met) | Enrollment dropped by 52 students in 2016-17, | 41 |
|---------------------------------------|---|----|
| | | |

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

| Explanation: (required if NOT met) | | de la composition de la composition della compos | |
|---------------------------------------|--|--|--|
| | | | |

3. CRITERION: ADA to Enrollment

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

A. 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 ill 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 |
|---|---|--|---------------------------------------|
| hird Prior Year (2014-15) | | 3) 11-11-11-11-11-11-11-11-11-11-11-11-11- | |
| District Regular | 1,079 | 1,622 | |
| Charter School | 479 | 0 | |
| Total ADA/Enrollment | 1,558 | 1,622 | 96.1% |
| Second Prior Year (2015-16) District Regular | 1,077 | 1,638 | |
| Charter School | 496 | | |
| Total ADA/Enrollment | 1,573 | 1,638 | 96.0% |
| irst Prior Year (2016-17) District Regular | 1,019 | 1,058 | |
| Charter School | 494 | 526 | |
| Total ADA/Enrollment | 1,513 | 1,584 | 95.5% |
| | | Historical Average Ratio: | 95.9% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.4%

B. 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 |
|------------------------------|--|--|--|-------------|
| ludget Year (2017-18) | | | TOTAL STATE OF THE PARTY OF THE | - Service - |
| District Regular | 1,019 | 1,055 | | |
| Charter School | 495 | 520 | | |
| Total ADA/Enrollment | 1,514 | 1,575 | 96.1% | Met |
| sl Subsequent Year (2018-19) | | | | |
| District Regular | 1,019 | 1,055 | | |
| Charter School | 495 | 520 | | |
| Total ADA/Enrollment | 1,514 | 1,575 | 96.1% | Met |
| nd Subsequent Year (2019-20) | | | | |
| District Regular | 1,019 | 1,055 | | |
| Charter School | 495 | 520 | | |
| Total ADA/Enrollment | 1,514 | 1,575 | 96.1% | Met |

IC. 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 mel) | - 10 miles | |
|------------------------------------|------------|--|
| | | |

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 properly tax revenues plus or minus one percent.

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

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

| 4A. District's | LCFF | Revenue | Standard |
|----------------|------|---------|----------|
|----------------|------|---------|----------|

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated, Enter data for Steps 2a through 2d, All other data is calculated,

Pro red LCFF Revenue

Has the District reached its LCFF target funding level?

No

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

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

2.00% to 4.00%

| | | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|-------------------------|--------------------------|----------------------------------|----------------------------------|
| LCFF Target (Reference Only) | L_ | 10,384,069,00 | 10,617,818.00 | 10,876,211.00 |
| Step 1 - Change in Population | Prior Year (2016-17) | Budgel Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| a, ADA (Funded) (Form A, lines A6 and C4) | 1,570.50 | 1,514,14 | 1,514,14 | 1,514,14 |
| b. Prior Year ADA (Funded) | 1,010,00 | 1,570.50 | 1,514,14 | 1,514,14 |
| c. Difference (Step 1a minus Step 1b) | | (56, 36) | 0,00 | 0,00 |
| d. Percent Change Due to Population (Step 1c divided by Step 1b) | | -3.59% | 0,00% | 0.00% |
| Step 2 - Change in Funding Level a Prior Year LCFF Funding b1 COLA percentage (if district is at target) | Not Applicable | 14,785,533.00 | 14,717,217.00 | 15,158,963,00 |
| b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this | Not Applicable | | | = |
| criterion) | Not Applicable | 0,00 | 0.00 | 0.00 |
| c Gap Funding (if district is not at target) | | 363,550,00 | 441,745.00 | 419,646,00 |
| d Economic Recovery Target Funding (current year increment) | | 0.00 | 0,00 | 0.00 |
| e, Total (Lines 2b2 or 2c, as applicable, plus | Line 2d) | 363,550.00 | 441,745.00 | 419,646,00 |
| Percent Change Due to Funding Level (Step 2e divided by Step 2a) | | 2,46% | 3,00% | 2.77% |
| Step 3 - Total Change in Population and Funding L (Step 1d plus Step 2f) | evel | -1.13% | 3.00% | 2,77% |

1.77% to 3.77%

-2.13% to -.13%

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| IA2. Alternate LCFF Revenue Standard - | Basic Aid | | | |
|--|--|---------------------------------------|--|----------------------------------|
| DATA ENTRY: If applicable to your district, input | data in the 1st and 2nd Subsequent Yea | ar columns for projected local prope | erly taxes; all other data are extracted o | or calculated |
| Basic Aid District Projected LCFF Revenue | | | | |
| | Prior Year (2016-17) | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Projected Local Property Taxes Form 01, Objects 8021 - 8089) | 4,692,504.00 | 4,692,504.00 | 4,692,504.00 | 4,692,504.00 |
| Percent Change from Previous Year | | N/A | N/A | N/A |
| | Basic Ald Standard (percent change from | 200 | Surp. | 1505 |
| | previous year, plus/minus 1%): | N/A | N/A | N/A |
| 1A3, Alternate LCFF Revenue Standard - | Necessary Small School | | | |
| DATA ENTRY: All data are extracted or calculate | d. | | | |
| | | | | |
| Necessary Small School District Projected LC | FF Revenue | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| | Necessary Small School Standard | (2017-18) | (2018-19) | (2019-20) |
| (Gap Funding or COLA, plus Economic F | | N/A | N/A | N/A |
| 4P. Calculating the Districts Projected Cl | LOSE DAMAGE | | | |
| 1B. Calculating the District's Projected Cl | lange in CCFF Revenue | | | |
| DATA ENTRY: Enter data in the 1st and 2nd Sub | sequent Year columns for LCFF Revenu | ue; all other data are extracted or c | calculated, | |
| | Prior Year | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| 4 | (2016-17) | (2017-18) | (2018-19) | (2019-20) |
| _CFF Revenue | | | | |
| (Fund 01, Objects 8011, 8012, 8020-8089) | rojected Change in LCFF Revenue; | 14,717,217.00 -0.20% | 15,158,963.00 | 15,578,612,00 2,77% |
| Districts | LCFF Revenue Standard: | -2.13% to13% | 2.00% to 4.00% | 1.77% to 3.77% |
| | Status: | Met | Met | Met |
| to a second of the second of t | | | | |
| 4C. Comparison of District LCFF Revenue | to the Standard | | and the second second | |
| DATA ENTRY: Enter an explanation if the standa | rd is not met | | | |
| SATA LIVITY . Litter all explanation if the standar | id is not mat, | | | |
| 1a STANDARD MET - Projected change in I | CFF revenue has met the standard for | the budget and two subsequent fis | scal years. | |
| | | | | |
| Explanation: | | | | |
| (required if NOT met) | | | | |
| | | | | |
| | | | | |
| | | | | |

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) Ratio

Total Expenditures of Unrestricted Salaries and Benefits Salaries and Benefits (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year (Form 01, Objects 1000-3999) 11,084,132,87 83.5% Third Prior Year (2014-15) 9,251,691.51 12,762,063,05 Second Prior Year (2015-16) 10,326,520,47 80.9% 12,885,496,37 82.1% First Prior Year (2016-17) 10,578,589.49 Historical Average Ratio: 82.2%

| | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4): | 3.0% | 3,0% | 3,0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater 6 or the district's reserve standard percentage): | 79.2% to 85.2% | 79.2% to 85.2% | 79.2% to 85.2% |

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

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

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures

Ratio

| Fiscal Year | (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) | (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) | of Unrestricted Salaries and Benefils to Total Unrestricted Experititures | Status |
|-------------------------------|---|--|---|---------|
| Budget Year (2017-18) | 10,793,425,96 | 12,908,193.87 | 83.6% | Met |
| 1st Subsequent Year (2018-19) | 11,170,713,55 | 12,886,582.55 | 86.7% | Not Met |
| 2nd Subsequent Year (2019-20) | 11,377,886.55 | 13,157,054.55 | 86.5% | Not Met |

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

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

1as STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standards.

Explanation: (required if NOT mel)

Increases in STRS/PERS rates.

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.

5A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

| | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|---|--------------------------|----------------------------------|----------------------------------|
| District's Change in Population and Funding Level | | | |
| (Criterion 4A1, Step 3): | -1,13% | 3,00% | 2.77% |
| 2. District's Other Revenues and Expenditures | | | |
| Standard Percentage Range (Line 1, plus/minus 10%): | -11.13% to 8.87% | -7.00% to 13.00% | -7.23% to 12.77% |
| District's Other Revenues and Expenditures | | | |
| Explanation Percentage Range (Line 1, plus/minus 5%); | -6.13% to 3.87% | -2.00% to 8.00% | -2.23% to 7.77% |

3B. 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 2rd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent rears, 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.

| -1.79% | No |
|---------|---------|
| -12.77% | Yes |
| 13.14% | Yes |
| | -12,77% |

Explanation: (required if Yes) Reduced restricted federal revenue by 13% based on President Trump's preliminary budget for 18-19 = \$97,990.

| Other State Revenue | (Fund 01) | Oblects | 8300-85991 | /Form MYP | Line A31 |
|---------------------|-----------|---------|------------|-----------|----------|

First Prior Year (2016-17)

Judget Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

| 1,677,736,09 | | |
|--------------|---------|-----|
| 1,158,989,66 | -30,92% | Yes |
| 1,171,782,00 | 1.10% | No |
| 1,186,065,00 | 1.22% | No |

Explanation: (required if Yes)

One-lime mandated cost revenues of 2016-17 \$337,388 will not be received in 2017-18, Prop 39 2016-17 revenues were \$135,462; \$0 are budgeted in 2017-18. Unrestricted Lottery was reduced by \$23,790 for 2017-18, due to 2016-17 drop in enrollment. 2017-18 Restricted Lottery revenue was not reduced.

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

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

| 1,545,710.75 | | |
|--------------|---------|-----|
| 1,179,121.26 | -23,72% | Yes |
| 1,179,121,00 | 0.00% | No |
| 1,179,121.00 | 0.00% | No |

Explanation: (required if Yes)

Eliminated 2016-17 PG&E 1-time rebate \$102,863 (xfer'd to FD 40).

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

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

| 1,158,155.67 | | |
|--------------|---------|-----|
| 849,511 31 | -26 65% | Yes |
| 412,256.00 | -51.47% | Yes |
| 427 111 00 | 3,60% | No |

Explanation: (required if Yes)

In 2017-18, eliminate 15-16 C/O. Site \$13,922, Music \$1,437, Mandated Cost \$477,686, Garden Grant \$3,363, US Fish & Wildlife \$3,031, Book Fair \$7,365; eliminate 16-17 Mandated Cost 1-time \$125,348 exp (RS 0550). In 2017-18, add \$450,000 Math textbook adoption. In 2018-19, eliminate \$450,000 Math textbook adoption.

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| | ating Expenditures (Fund 01, Objects 5000-599) | 3,220,868.58 | | |
|--|---|--|---|--|
| r Year (2016-17) | | 3,074,929.94 | -4.53% | No |
| BL Year (2017-18) | | 3,173,021,00 | 3.19% | No |
| st Subsequent Year (2018-19) | 3 | 3,286,273,00 | 3.57% | No |
| and Subsequent Year (2019-20) | | 3,266,273,001 | 9041.49 | 1 |
| Explanation: (required if Yes) | | | | |
| | | | | |
| | | was diturn (Section 6A Line 2) | | |
| | hange in Total Operating Revenues and E | kpenditures (Section 6A, Line 2) | | |
| ATA ENTRY: All data are extracte | o or calculated, | | Descrit Change | |
| Object Range / Fiscal Year | | Amount | Percent Change Over Previous Year | Status |
| Total Fodoral, Other State | , and Other Local Revenue (Criterion 68) | | | |
| irst Prior Year (2016-17) | , and Other Local Nevende (Officion 65) | 3,888,264.79 | | |
| udget Year (2017-18) | | 2,991,006.92 | -23.08% | Not Met |
| st Subsequent Year (2018-19) | 1 | 2,920,401.00 | -2.36% | Met |
| nd Subsequent Year (2019-20) | 1 | 3,009,522.00 | 3.05% | Met |
| Tabal Basilia and Guardia | and Carrier and Other Operating Employees | rae (Celtarian SD) | | |
| | s, and Services and Other Operating Exponditu | 4,379,024.25 | | |
| irst Prior Year (2016-17) | | 3,924,441.25 | -10.38% | Met |
| udgel Year (2017-18) | | | -8.64% | Not Met |
| st Subsequent Year (2018-19) | | 3,585,277.00 3,713,384.00 | 3.57% | Met |
| nd Subsequent Year (2019-20) | 1 | Continue to the control of the contr | | 77 |
| | | | | |
| D. Comparison of District To | al Operating Revenues and Expenditures | o the Standard Percentage Rang | 9 | |
| ATA ENTRY: Explanations are linl | ted from Section 6B if the status in Section 6C is n | ot met; no entry is allowed below. | e of the budget or two subsequent | iscal years. Reasons for the |
| ATA ENTRY: Explanations are linl STANDARD NOT MET - P. brojected change, descripti | ted from Section 6B if the status in Section 6C is no ojected total operating revenues have changed by ons of the methods and assumptions used in the properties of the proper | ot met; no entry is allowed below, more than the standard in one or more projections, and what changes, if any, w lanation box below. | of the budget or two subsequent lill be made to bring the projected c | iscal years. Reasons for the operating revenues within the |
| STANDARD NOT MET - P. brojected change, descripti | ted from Section 6B if the status in Section 6C is notopicted total operating revenues have changed by ons of the methods and assumptions used in the process of the methods and assumptions used in the process of the methods. | ot met; no entry is allowed below, more than the standard in one or more projections, and what changes, if any, w lanation box below. | of the budget or two subsequent lill be made to bring the projected c | iscal years. Reasons for the perating revenues within the |
| ATA ENTRY: Explanations are lint STANDARD NOT MET - Projected change, descriptions standard must be entered in | ted from Section 6B if the status in Section 6C is no ojected total operating revenues have changed by ons of the methods and assumptions used in the properties of the proper | ot met; no entry is allowed below, more than the standard in one or more projections, and what changes, if any, w lanation box below. | of the budget or two subsequent lill be made to bring the projected c | iiscal years. Reasons for the operating revenues within the |
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2017-18 July 1 Budget General Fund School District Criteria and Standards Review

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

IATA 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, nter an X in the appropriate box and enter an explanation, if applicable.

| 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? | | | | | Yes |
|--|------------------|--|---|---|--|
| | | nts that may be excluded from the 0-6540, objects 7211-7213 and 72 | | Seclion 17070 ₋ 75(b)(2)(D) | 0,00 |
| Ongoing and Major Mainte | enance/Restric | ed Maintenance Account | | | |
| Budgeted Expenditures and Other Financing Use (Form 01, objects 1000-7 b. Plus; Pass-through Reve and Apportionments (Line 1b, if line 1a is No) | '999) nues | 17,955,717.59 | 3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%) | Amount Deposited' for 2014-15 Fiscal Year | Lesser of: 3% or 2014-15 amount |
| c. Net Budgeted Expenditur and Other Financing Use | | 17,955,717.59 | 538,671.53 | 355,548.97 | 355,546,97 |
| d. Required Minimum Contr | ibution | | °r | 2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%) | Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2% |
| | | | | 359,114.35 | 359,114,35 |
| | | | r | Budgeled Contribution 1 to the Ongoing and Major Maintenance Account | Status |
| e. OMMA/RMA Contribution | | | | 468,125.21 | Met |
| | | | , | Fund 01, Resource 8150, Objects 8900- | 8999 |
| dard is not met, enter an X in t | he box that best | describes why the minimum requir | red contribution was not made: | | |
| | | Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provide | [EC Section 17070,75 (b)(2)(E)]) | • | |
| 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 reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

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

| District's | Deficit Spendir | ng Standard | Percentage | Levels |
|------------|-----------------|-------------|--------------|---------|
| | | | /Line 3 time | s 1/3): |

| Third Prior Year (2014-15) | Second Prior Year (2015-16) | First Prior Year (2016-17) |
|-------------------------------|--------------------------------|-------------------------------|
| 625,693,00 | 794,363.00 | 926,073.00 |
| 35,066,59 | 70,836,03 | 29,002.81 |
| 0,00 660,759,59 | 0,00 865,199,03 | 0.00 955,075.81 |
| 15,642,341.76 | 17,652,504.73 | 18,624,329,71 |
| | | 0.00 |
| 15,642,341.76 | 17,652,504.73 | 18,624,329.71 |
| 4.2% | 4.9% | 5.1% |
| 1.4% | 1.6% | 1.7% |

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

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 | Nel 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 NIA) | Status |
|--|--|---|---|--------|
| Third Prior Year (2014-15) | 443,965,74 | 11,084,132,87 | N/A | Met |
| Second Prior Year (2015-16) | 1,426,055,22 | 12,762,063.05 | N/A | Met |
| First Prior Year (2016-17) | 367,646,70 | 12,988,359.51 | N/A | Met |
| Budget Year (2017-18) (Information only) | 71,901,19 | 12,908,193.87 | | |

BC. Comparison of District Deficit Spending to the Standard

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

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

| Expla | anation: |
|-----------|-------------|
| (required | if NOT mel) |

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 tf. following percentage levels:

| Percentage Level 1 | D | istrict ADA | - Manager - Age - on a posses | |
|--------------------|---------|-------------|-------------------------------|--|
| 1.7% | 0 | to | 300 | |
| 1.3% | 301 | to | 1,000 | |
| 1.0% | 1,001 | lo | 30,000 | |
| 0.7% | 30,001 | to | 400,000 | |
| 0.3% | 400,001 | and | over | |

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

Beginning Fund Balance

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

1,514

District's Fund Balance Standard Percentage Level:

1.0%

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

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

| | (Form 01, Line F1e, U | Inrestricted Column) | Variance Level | |
|---|-----------------------|-----------------------------|------------------------------|--------|
| Fiscal Year | Original Budget | Estimated/Unaudited Actuals | (If overestimated, else N/A) | Status |
| hird Prior Year (2014-15) | 2,153,388.91 | 2,483,592.15 | N/A | Met |
| econd Prior Year (2015-16) | 2,598,757,87 | 2,927,557.89 | N/A | Met |
| rst Prior Year (2016-17) | 3,821,271,07 | 4,390,882.11 | N/A | Met |
| udgel Year (2017-18) (Information only) | 4,758,528.81 | | | |

Unrestricted General Fund Beginning Balance?

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

IATA 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

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

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

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 | | istrict ADA | - I form | |
|-----------------------------|---------|-------------|----------|--|
| 5% or \$66,000 (greater of) | 0 | to | 300 | |
| 4% or \$66,000 (greater of) | 301 | to | 1,000 | |
| 3% | 1,001 | to | 30,000 | |
| 2% | 30,001 | to | 400,000 | |
| 1% | 400,001 | and | over | |

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

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

| | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--|--------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4 Subsequent Years, Form MYP, Line F2, if available.) | 1,514 | 1,514 | 1,514 |
| District's Reserve Standard Percontage Level: | 3% | 3% | 3% |

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,

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

Yes

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

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

10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Slandard by Amount
 - (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard 'Greater of Line B5 or Line B6)

| Budget Year (2017+18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|--------------------------|----------------------------------|----------------------------------|
| 17,955,717.59 | 18,080,435,55 | 18;592,344,55 |
| 17,955,717.59 | 18,080,435,55 | 18,592,344.55 |
| 3% | 3% | 3% |
| 538,671,53 | 542,413.07 | 557,770.34 |
| 0.00 | 0.00 | 0.00 |
| 538,671.53 | 542,413.07 | 557,770.34 |

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

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0C. Calculating the District's Budgeted Reserve Amount

)ATA 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, if other data are extracted or calculated.

| | e Amounts ricted resources 0000-1999 except Line 4): | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
|-----|---|--------------------------|--|----------------------------------|
| 1 | General Fund - Stabilization Arrangements | | | |
| ., | (Fund 01, Object 9750) (Form MYP, Line E1a) | 0.00 | 0.00 | 0.00 |
| 2. | General Fund - Reserve for Economic Uncertainties | | | 200 000000 |
| | (Fund 01, Object 9789) (Form MYP, Line E1b) | 897,786,00 | 904,022.00 | 929,617.00 |
| 3, | General Fund - Unassigned/Unappropriated Amount | | 900,000,000 | |
| | (Fund 01, Object 9790) (Form MYP, Line E1c) | 29,191.00 | 63,209.45 | 288,217,90 |
| 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 | | THE PARTY OF THE P | |
| | (Fund 17, Object 9750) (Form MYP, Line E2a) | 0.00 | | |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | 2000 | | |
| | (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 | | | |
| ٥, | (Lines C1 thru C7) | 926,977.00 | 967,231.45 | 1,217,834.90 |
| 9. | District's Budgeted Reserve Percentage (Information only) | | | them says have |
| | (Line 8 divided by Section 10B, Line 3) | 5,16% | 5,35% | 6.55% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 538,671.53 | 542,413.07 | 557,770.34 |
| | Statust | Met | Met | Met |

IOD. 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 | lwo subsequent fis | scal years |
|-----|----------------|---------------------|-------------------|----------------------|------------|--------------------|------------|
|-----|----------------|---------------------|-------------------|----------------------|------------|--------------------|------------|

| Explanation: (required if NOT met) | | | |
|---------------------------------------|---------------------------------|--|--|
| | Committee of the latest and the | | |

| | The strong reserved to the strong str |
|-------|--|
| S) ID | PLEMENTAL INFORMATION |
| AIAI | ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer. |
| | Contingent Liabilities |
| | |
| 1a, | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? |
| 1b, | If Yes, identify the liabilities and how they may impact the budget: |
| | |
| | |
| | |
| S2z | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures in the hudget 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: |
| | |
| | |
| | |
| 00 | Lieu of Ornaina Pouraura for Orna Franciscus |
| 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 neneral fund revenues? |
| 1և, | if Yes, identify the expenditures: |
| | |
| | |
| | |
| C A | Contingent Povenues |
| | 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)? |
| | (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: |
| | |
| | |
| | |
| | |

\$5, 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, Providuan 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

5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

IATA 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 ransfers 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 xist, enter data in the Budget Year, 1st and 2nd subsequent Years, Click the appropriate bulton for item 1d; all other data will be calculated.

| | Projection | Amount of Change | Percent Change | Status |
|--|--|------------------|----------------|----------------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, | Passurees 0000 1999 Object 9990 | | | |
| irst Prior Year (2016-17) | (2,712,493.31) | | | |
| udget Year (2017-18) | (2,698,941.86) | (13,551.45) | -0.5% | Met |
| st Subsequent Year (2018-19) | (2,955,461.00) | 256,519,14 | 9.5% | Met |
| nd Subsequent Year (2019-20) | (3,094,899.00) | 139,438.00 | 4.7% | Met |
| the Tanadara la Casasal Fina I t | | | 110(1)10 | - Incitation |
| 1b, Transfers In, General Fund * rst Prior Year (2016-17) | 0.001 | | | |
| idget Year (2017-18) | 0.00 | 167,730.00 | | |
| st Subsequent Year (2018-19) | 167,730.00 | (167,730.00) | New -100,0% | Not Met |
| nd Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | Not Met Met |
| 2 020042011 1001 (2010 20) | 0.001 | 0.001 | 0,076 | Met |
| 1c. Transfers Out, General Fund * | | | | |
| rst Prior Year (2016-17) | 102,863.00 | | | |
| udget Year (2017-18) | 0.00 | (102,863.00) | -100.0% | Not Met |
| st Subsequent Year (2018-19) | 0.00 | 0.00 | 0.0% | Met |
| | | | | |
| nd Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | Met |
| , | 0,00 | 0.00 | 0.0% | Met |
| ld. Impact of Capital Projects | | 0.00 | | Met |
| , , , , , , , , , , , , , , , , , , , | | 0.00 | 0.0% | Met |
| ld, Impact of Capital Projects Do you have any capital projects that may impact the ge | neral fund operational budget? | 0.00 | | Met |
| d. Impact of Capital Projects Do you have any capital projects that may impact the ge | neral fund operational budget? | 0.00 | | Met |
| d. Impact of Capital Projects Do you have any capital projects that may impact the ge | neral fund operational budget? | 0.00 | | Met |
| d. Impact of Capital Projects Do you have any capital projects that may impact the ge | neral fund operational budget? eneral fund or any other fund. | 0.00 | | Met |
| Impact of Capital Projects Do you have any capital projects that may impact the generated transfers used to cover operating deficits in either the generating deficit | neral fund operational budget? eneral fund or any other fund. | 0.00 | | Met |
| Ind. Impact of Capital Projects Do you have any capital projects that may impact the general transfers used to cover operating deficits in either the general set. B. Status of the District's Projected Contributions, T | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects | 0.00 | | Met |
| Ind. Impact of Capital Projects Do you have any capital projects that may impact the general transfers used to cover operating deficits in either the general set. B. Status of the District's Projected Contributions, T | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects | 0.00 | | Met |
| d. Impact of Capital Projects Do you have any capital projects that may impact the ge clude transfers used to cover operating deficits in either the ge B. Status of the District's Projected Contributions, T | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| Id. Impact of Capital Projects Do you have any capital projects that may impact the ge actude transfers used to cover operating deficits in either the go. B. Status of the District's Projected Contributions, T TA ENTRY: Enter an explanation if Not Met for items 1a-1c or | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| Id, Impact of Capital Projects Do you have any capital projects that may impact the genclude transfers used to cover operating deficits in either the goal. B. Status of the District's Projected Contributions, T TA ENTRY: Enter an explanation if Not Met for items 1a-1c or | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| 1d. Impact of Capital Projects Do you have any capital projects that may impact the genclude transfers used to cover operating deficits in either the good. 5B. Status of the District's Projected Contributions, Taxa ENTRY: Enter an explanation if Not Met for items 1a-1c or | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| 1d. Impact of Capital Projects Do you have any capital projects that may impact the genclude transfers used to cover operating deficits in either the good. 5B. Status of the District's Projected Contributions, Taxa ENTRY: Enter an explanation if Not Met for items 1a-1c or | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| 1d. Impact of Capital Projects Do you have any capital projects that may impact the genclude transfers used to cover operating deficits in either the genclude transfers used to cover operating deficits in either the genclude transfers used to cover operating deficits in either the genclude transfers used to cover operating deficits in either the genclude transfers of the District's Projected Contributions, Taxa ENTRY: Enter an explanation if Not Met for items 1a-1c or | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |
| Id. Impact of Capital Projects Do you have any capital projects that may impact the gestclude transfers used to cover operating deficits in either the gests. B. Status of the District's Projected Contributions, T TA ENTRY: Enter an explanation if Not Met for items 1a-1c or a. MET - Projected contributions have not changed by more Explanation: | neral fund operational budget? eneral fund or any other fund. ransfers, and Capital Projects if Yes for item 1d. | | | Met |

1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

Explanation: (required if NOT mel) In 2017-18 there will be a one-time transfer from FD 17 Special Reserve Other Than Capital Outlay of \$167,730 for Math textbook adoption.

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| 1ç, | NOT MET - The projected to amount(s) transferred, by fu | ansfers 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 nd, 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) | In 2016-17 there was a one-time transfer from FD 01 General Fund to FD 40 Special Reserve for Capital Outlay Projects Fund for PG&E one-time rebate of \$102,863 for solar installation. |
| 1d, | NO - There are no capital pr | ojects that may impact the general fund operational budget. |
| | Project Informations (required if YES) | |
| | | |

S6. Long-term Commitments

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

1,735,633

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

| ¹ Include multiyear commitme | ents, multiye | ar debt agreements, and new program | ms or contracts | that result in long-ter | rm obligations | | |
|--|--------------------------------|---|------------------------------------|---------------------------------------|---|--|--|
| 36A. Identification of the Distric | t's Long-t | erm Commitments | | | | | |
| DATA ENTRY. Click the appropriate to | outton in iter | n 1 and enter data in all columns of ite | m 2 for applica | ble long-term commi | Iments; there are no extractions in this | agation . | |
| | | | in z joj applica | ble long-term commi | unients, there are no extractions in this | section. | |
| Does your district have long-temporary (If No, skip item 2 and Section | lerm (mulliye ns S6B and | | Yes | | | | |
| 2 If Yes to item 1, list all new ar than pensions (OPEB); OPEE | nd existing m B is disclose | nulliyear commilments and required ar d in ilem S7A. | nnual debt serv | rice amounts, Do not | include long-term commitments for pos | stemployment benefits other | |
| Type of Commitment | # of Years | | | Object Codes Used F | For: Service (Expenditures) | Principal Balance as of July 1, 2017 | |
| apital Leases | | | | | | | |
| Sentificates of Participation Seneral Obligation Bonds | 29 | Taxpayer assessment of property tax | Voc. | Bood fund \$1 (Cons | ma County Treasury) | 5 000 000 | |
| Supp Early Retirement Program | 5 | General Fund | 769 | General Fund | ma county (teasury) | 5,000,000 39,000 | |
| State School Building Loans | | Land Land | 78 78 | | | | |
| compensated Absences | 2 | General Fund | | General Fund | 1 | 116,618 | |
|)ther Long-term Commitments (do no | t include Ol | ?EB): | | | - Walter | | |
| SOB current interest bonds | various | Taxpayer assessment of property tax | yed | Bond fund 51 (Sonoma County Treasury) | | 13,015,000 | |
| SOB capital appreciation bonds | various | Texpayer assessment of properly tax | | | ma County Treasury) | 6,819,458 | |
| | | | | | | | |
| VCTA Phase II lease facility payment | 30 | General Fund | | General Fund | | 1,073,194 | |
| TOTAL | | 15.0001.00 | | Concrete to the | | 26,063,270 | |
| | | | 110 | | - 11. | 20,003,270 | |
| Type of Commilment (continued) | | Prior Year (2016-17) Annual Payment (P & I) | Budge (2017 Annual F (P.) | 7-18) Payment | 1st Subsequent Year (2018-19) Annual Payment (F & t) | 2nd Subsequent Yee (2019-20) Annual Payment (P & I) | |
| Partificates of Participation | | | | | | | |
| General Obligation Bonds | | | | | | | |
| Supp Early Retirement Program | | 13,500 | | 25,500 | 8,500 | 5,000 | |
| State School Building Loans | | | | | | | |
| Compensated Absences | | 11,287 | | 11,287 | 11,287 | 11,287 | |
| Other Long-term Commitments (conlin | ued): | | | | ###################################### | | |
| SOB current interest bonds | | 1,170,073 | | 1,299,775 | 500.000 | 000.007 | |
| GOB capital appreciation bonds | | 505,000 | | 550,000 | 599,662 | 620,225 | |
| VCTA Phase II lease facility payment | | 35,773 | | 35,773 | 35,773 | 35,773 | |

1,922,335

Yes

Total Annual Payments:

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

672,285

No

655,222

No

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| | \ | |
|-----|--|---|
| | Jomparison of the Distric | ct's Annual Payments to Prior Year Annual Payment |
| ATA | ENTRY: Enter an explanation | if Yes: |
| 1a. | Yes - Annual payments for funded, | long-term commitments have increased in one or more of the budget or two subsequent fiscal years, Explain how the increase in annual payments will be |
| | Explanation: (required if Yes to increase in lotal annual payments) | Taxpayer assessment of property taxes via Bond fund 51 with the Sonoma County Treasury. |
| | | es to Funding Sources Used to Pay Long-term Commitments Yes or No button in item 1; if Yes, an explanation is required in item 2, |
| 1, | | pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? |
| | | No |
| 2. | No - Funding sources will no | ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments. |
| | Explanation: (required if Yes) | |
| | | |

S7. Unfunded Liabilities

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

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

| | contribution; and indicate how the obligation is funded (level of risk retained, | funding approach, etc.). | | |
|------|---|--|---|---------------------|
| 37A. | Identification of the District's Estimated Unfunded Liability for Pos | temployment Benefits Other t | han Pensions (OPEB) | |
|)ATA | ENTRY: Click the appropriate button in item 1 and enter data in all other applic | able items; there are no extractions | in this section except the budget year | data on line 5b, |
| 9. | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) | No | | |
| 2. | For the district's OPEB: a. Are they lifetime benefits? | No | | |
| | b. Do benefits continue past age 65? | No | | |
| | c, Describe any other characteristics of the district's OPEB program including their own benefits: | g eligibility criteria and amounts, if a | ny, that retirees are required to contrib | ute toward |
| 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 governmental fund. | ee or | Self-Insurance Fund | Governmental Func |
| 4. | OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b, OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| 5, | OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) | (2017-18) | (2018-19) | (2019-20) |
| | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) d. Number of retirees receiving OPEB benefits | | | |

Wright Elementary Sonoma County

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| 7 | ⁴ entification of the District's Unfunded Liability for Self-Insurance | Programs | | |
|-----|--|--|--|----------------------------------|
| Α | LNTRY: Click the appropriate button in item 1 and enter data in all other applic | cable items; there are no extraction | s in this section; | |
| *16 | Does your district operate any self-insurance programs such as workers' co- employee health and welfare, or property and liability? (Do not include OPER covered in Section S7A) (If No, skip items 2-4) | | | |
| 2,: | Describe each self-insurance program operated by the district, including det actuarial), and date of the valuation; | ails for each such as level of risk re | etained, funding approach, basis for value | uation (district's estimate or |
| | | | | |
| 3; | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | | | |
| 4. | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements, Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and in 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 no 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.

| 00 | st Analysis of District's Labor A | greements - Certificated (Non-man | agement) Employees | | | |
|------------------|---|---|---|---|---|--|
| TA EN | TRY: Enter all applicable data items; I | there are no extractions in this sections | | | | |
| | | Prior Year (2nd Interim) (2016-17) | Budget Year (2017-18) | | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| mber o lime-e | f certificated (non-management) quivalent (FTE) positions | 90.8 | | 1.1 | 87.1 | 87 |
| | ed (Non-management) Salary and E re salary and benefit negoliations setl | _ | Y | es | | |
| | | nd the corresponding public disclosure do en filed with the COE, complete questions | | | | |
| | | nd the corresponding public disclosure do I been filed with the COE, complete quest | | | | |
| | If No, ide | entify the unsettled negotiations including | any prior year unsellled neg | otiations and | then complete questions 6 and | 17, |
| | | | | | | |
| | | | | | | |
| | ns Settled er Government Code Section 3547.5 | (a), data of public displacure heard mostli | May 15 | | ì | |
| 9 35 | | (a), date of public disclosure board infectif | ig. I way is | 3, 2017 | J, | |
| P | er Government Code Section 3547.50 the district superintendent and chief | (b), was the agreement certified | Ye | es | | |
| by P | er Government Code Section 3547.50 the district superintendent and chief If Yes, da er Government Code Section 3547.50 meet the costs of the agreement? | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted | yon: May 04 | es 1, 2017 | | |
| by Pr to | er Government Code Section 3547.50 the district superintendent and chief If Yes, da er Government Code Section 3547.50 meet the costs of the agreement? | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted ate of budget revision board adoption: | yon: May 04 | es 1, 2017 | Jun 30, 2017 |] |
| Pi by | er Government Code Section 3547.50 the district superintendent and chief If Yes, da er Government Code Section 3547.50 meet the costs of the agreement? If Yes, da | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted ate of budget revision board adoption: | on: Ye May 04 | es , 2017 es , 2017 End Date: | Jun 30, 2017 1sl Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Pri to | er Government Code Section 3547.50 In the district superintendent and chief If Yes, da er Government Code Section 3547.50 meet the costs of the agreement? If Yes, da eriod covered by the agreement: | (b), was the agreement certified business official? ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: Jul 01 | y Ye May 64 Ye Jun 22 2016 Budget Year | es , 2017 es , 2017 End Date: | 1st Subsequent Year | 19/12/20/20/20/20/20/20/20/20/20/20/20/20/20 |
| Pri to | er Government Code Section 3547.50 If the district superintendent and chief If Yes, da er Government Code Section 3547.51 meet the costs of the agreement? If Yes, da eriod covered by the agreement: alary settlement: the cost of salary settlement included ojections (MYPs)? | (b), was the agreement certified business official? ate of Superintendent and CBO certification, was a budget revision adopted ate of budget revision board adoption: Begin Date: Jul 01 | Ye May 64 Ye Jun 22 2016 Budget Year (2017-18) | es , 2017 es , 2017 End Date: | 1sl Subsequent Year (2018-19) | (2019-20) |
| Pri to | er Government Code Section 3547.50 If the district superintendent and chief If Yes, da er Government Code Section 3547.51 meet the costs of the agreement? If Yes, da eriod covered by the agreement: alary settlement: the cost of salary settlement included objections (MYPs)? | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted ate of budget revision board adoption: Begin Date: Jul 01 d in the budget and multiyear One Year Agreement at of salary settlement e in salary schedule from prior year | Ye May 64 Ye Jun 22 2016 Budget Year (2017-18) | es , 2017 es , 2017 End Date: | 1sl Subsequent Year (2018-19) | (2019-20) |
| Pri to | er Government Code Section 3547.50 It he district superintendent and chief If Yes, da er Government Code Section 3547.50 meet the costs of the agreement? If Yes, da eriod covered by the agreement: alary settlement: the cost of salary settlement included ojections (MYPs)? Total cos % change | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted ate of budget revision board adoption: Begin Date: Jul 01 d in the budget and multiyear One Year Agreement at of salary settlement | Ye May 64 Ye Jun 22 2016 Budget Year (2017-18) | es , 2017 es , 2017 End Date: | 1sl Subsequent Year (2018-19) | (2019-20) |
| Pri to | er Government Code Section 3547.50 If the district superintendent and chief If Yes, da er Government Code Section 3547.51 meet the costs of the agreement? If Yes, da eriod covered by the agreement: alary settlement: the cost of salary settlement included ojections (MYPs)? Total cos % change | (b), was the agreement certified business official? ate of Superintendent and CBO certification (c), was a budget revision adopted ate of budget revision board adoption: Begin Date: Jul 01 d in the budget and multiyear One Year Agreement at of salary settlement e in salary schedule from prior year Multiyear Agreement | Ye May 64 Ye Jun 22 2016 Budget Year (2017-18) | es , 2017 es , 2017 End Date: | 1sl Subsequent Year (2018-19) | (2019-20) |

| Nego | iations Not Settled | | | |
|---------|--|---|---|----------------------------------|
| | Cost of a one percent increase in salary and statutory benefits | | | |
| | | B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4-4 Cub | and Cuber and Vers |
| | | Budget Year | 1st Subsequent Year (2015-19) | 2nd Subsequent Year (2019-20) |
| 7 | A served included for served the color and adult in the color | (2017-18) | (2018-10) | (2013-20) |
| 7. | Amount included for any tentative salary schedule increases | was a summing of the summary of the | | |
| | | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certif | icated (Non-management) Health and Welfare (H&W) Benefits | (2017-18) | (2018-19) | (2019-20) |
| | | ************************************** | | 111-1772 WHO 23-13 |
| 1, | Are costs of H&W benefit changes included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 93,057 | 93,057 | 93,057 |
| 3. | Percent of H&W cost paid by employer | | | 300 |
| 4. | Percent projected change in H&W cost over prior year | - ANGE | | |
| ** | , static projected and ign in that seek and provided | | | |
| Certifi | cated (Non-management) Prior Year Settlements | | | |
| Are ar | y new costs from prior year settlements included in the budget? | No | | |
| | If Yes, amount of new costs included in the budget and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | Y | |
| | | | | |
| | | | | |
| | | | | |
| | hellien was seen and see and see a see | | 2.4 | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certifi | cated (Non-management) Step and Column Adjustments | (2017-18) | (2018-19) | (2019-20) |
| | , | | | |
| 11: | Are step & column adjustments included in the budget and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 111,751 | 111,751 | 111,751 |
| 3. | Percent change in step & column over prior year | 2.2% | 2.2% | 2:2% |
| ٠, | y stook distings in stop a column over prior year | | | |
| | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Ce | ted (Non-management) Attrition (layoffs and retirements) | (2017-18) | (2018-19) | (2019-20) |
| | | | 10.00 | |
| 1. | Are savings from attrition included in the budget and MYPs? | Yes | Yes | Yes |
| 7,1 | The savings from all months age in the sagest and in the | - Jack | | - interes |
| 2. | Are additional H&W benefits for those laid-off or retired employees | l l | | |
| | included in the budget and MYPs? | Yes | Yes | Yes |
| | | | | |
| Certifi | cated (Non-management) - Other | | | |
| | ner significant contract changes and the cost impact of each change (i.e., class | size, hours of employment, leave of a | bsence, bonuses, etc.): | |
| | | | | |
| | | | | |
| | | | | |
| | | | - 14 - 14 | |
| | | | | |
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| | | | | |
| | | | 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - | |
| | | | | |

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| S8B. | Cost Analysis of District's Labor Age | eements - Classified (Non-manag | gement) Employees | | ANALISCO STATEMENT OF THE STATEMENT OF T |
|--------------|--|---|---------------------------------|---|--|
| ATAC | ENTRY: Enter all applicable data items; the | ere are no extractions in this section, | | | |
| | | Prior Year (2nd Interim) | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Vumb | er of classified (non-management) | (2016-17) | (2017-18) | (2018-19) | (2019-20) |
| | ositions | 71.5 | 64,6 | 64, | 6. 64. |
| Class 1, | | | | | |
| | If Yes, and have not b | the corresponding public disclosure do een filed with the COE, complete questi | ocuments ions 2-5, | | |
| | if No, identi | fy the unsettled negotiations including a | any prior year unsettled negoti | ations and then complete questions 6 ar | nd 7. |
| | | | | | *************************************** |
| ngoli 2a. | Per Government Code Section 3547.5(a) board meeting: | date of public disclosure | Jun 20, 20 | 247 | |
| 2b. | Per Government Code Section 3547,5(b) by the district superintendent and chief but | | Yes | | |
| 3, | Per Government Code Section 3547,5(c), to meet the costs of the agreement? If Yes, date | was a budget revision adopted of budget revision board adoption: | Yes Jun 22, 20 | 017 | 20 |
| 4. | Period covered by the agreement: | Begin Date: Jul 01, | 2016 E | nd Date: Jun 30, 2017 | Ţ |
| 5. | Salary settlement: | | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | Is the cost of salary settlement included in projections (MYPs)? | the budget and multiyear | Yes | Yes | Yes |
| | Total cost of | One Year Agreement salary settlement | | | |
| | % change in | salary schedule from prior year | | | |
| | | or Multiyear Agreement salary settlement | | | |
| | | salary schedule from prior year ext, such as "Reopener") | | | |
| | Identify the s | source of funding that will be used to su | ipport multiyear salary commiti | ments: | |
| | | | | | |
| gotia | tions (Vot Settled | | | | |
| 5, | Cost of a one percent increase in salary an | d statutory benefits | | | |
| 7 | Amount included for any topicalism as because | padula ingrance | Budgel Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | Amount included for any tentalive salary so | riedule increases | | | |

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| Are costs of H&W benefit changes included in the budget and MYPs? 2. Total cost of H&W benefits 2. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year | Yes 25,045 25,0 | Yes |
|--|----------------------------------|----------------------------------|
| 2. Total cost of H&W benefits 2. Percent of H&W cost paid by employer 2. Total cost of H&W benefits | | |
| 3. Percent of H&W cost paid by employer | 25,045 | |
| Manager 11 and 12 and 1 | | 45 25,045 |
| | (H) - 1 | |
| Classified (Non-management) Prior Yoar Settlements | 1. | |
| Are any new costs from prior year settlements included in the budget? | 16 | |
| If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: | | |
| | | |
| Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Classified (Non-management) Step and Column Adjustments (2017-18) | (2018-19) | (2019-20) |
| | | |
| Are step & column adjustments included in the budget and MYPs? Yes Yes Yes | Yes | Yes |
| | 7,095 47,0 | 95 47,095 |
| 3. Percent change in step & column over prior year | | |
| Budget Year Classified (Non-management) Attrition (layoffs and retirements) (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| Are savings from attrition included in the budget and MYPs? Yes Yes Yes The savings from attrition included in the budget and MYPs? Yes Yes Yes | Yes. | Yes |
| Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? | | |
| Yes. | Yes | Yes |

| *************************************** | | | | | |
|---|--|--|---------------------------------------|---------------------------------------|----------------------------------|
| S8C | . Cost Analysis of Distric | t's Labor Agreements - Management/Supe | rvisor/Confidential Employees | | |
| DATA | A ENTRY: Enter all applicable | e data items; there are no extractions in this section | 1. | | |
| Numb | | Prior Year (2nd Interim) (2016-17) | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | per of management, superviso dential FTE positions | or, and 13.3 | 13.2 | 13.2 | 13,2 |
| Mana | gement/Supervisor/Confide | ential | | | 10,2 |
| | y and Benefit Negotiations | | | | |
| 1,0 | Are salary and benefit neg | otiations settled for the budget year? | Yes | | |
| | | If Yes, complete question 2. | l les | | |
| | | If No, identify the unsettled negotiations including | ng any prior year unsettled negotiati | ions and then complete questions 3 an | d 4. |
| | | | | | |
| | | | | | |
| partons | General State Control of the Control | If n/a, skip the remainder of Section S8C. | • | | |
| | liations Settled | | | | |
| 2. | Salary settlement: | | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year |
| | Is the cost of salary settler projections (MYPs)? | nent included in the budget and multiyear | Yes | | (2019-20) |
| | | Total cost of salary settlement | 27,911 | Yes | Yes |
| | | January Sound Holls | 27,911 | 27,911 | 27,911 |
| | | % change in salary schedule from prior year (may enter text, such as "Reopener") | 2.0% | 2.0% | 2,0% |
| :245C (0) | DAN MANAGAM N | | | | 2,370 |
| | iations Not Settled | | | | |
| 3, | Cost of a one percent incre | ase in salary and statutory benefits | | | |
| | | | B 1 4 4 4 | | |
| | | | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| 4. | Amount included for any ter | ntative salary schedule increases | (2017-18) | (2018-19) | (2019-20) |
| | to, | native salary scriedule increases | | | |
| Manag | jement/Supervisor/Confider | ntial | Budget Year | 1st Subsequent Year | Ord Outres - 134 |
| Health | and Welfare (H&W) Benefit | s | (2017-18) | (2018-19) | 2nd Subsequent Year |
| | | | | (2010-13) | (2019-20) |
| 1,0 | | nanges included in the budget and MYPs? | Yes | Yes | Yes |
| 2, | Total cost of H&W benefits | | 11,522 | 11,522 | 11,522 |
| 3. | Percent of H&W cost paid b | y employer | | | 11,522 |
| 4 | Percent projected change in | H&W cost over prior year | | | |
| | | | | | |
| Step a | ement/Supervisor/Confiden nd Column Adjustments | tial | Budget Year (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| 1. | Are step & column adjustme | ents included in the budget and MYPs? | Yes | Von | |
| 2. | Cost of step and column adj | ustments | 12,691 | Yes 12,691 | Yes |
| 3. | Percent change in step & co | lumn over prior year | | 12,051 | 12,691 |
| Manag | ement/Supervisor/Confiden | tlal | Budget Year | det Subsesses 133 | |
| Other I | Benefits (mileage, bonuses, | etc.) | (2017-18) | 1st Subsequent Year (2018-19) | 2nd Subsequent Year (2019-20) |
| | | | No contract of The | 100.00 | (2019-20) |
| 1. | | ncluded in the budget and MYPs? | Yes | Yes | Yes |
| 2:: | Total cost of other benefits | | 3,600 | 3,600 | 3,600 |
| 3. | Percent change in cost of otl | her benefits over prior year | | | 0,000 |

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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 $\mathbf{2}_{s}$

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,

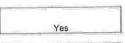
| Yes | |
|--------------|-----|
| | |
| Jun 22, 2017 | 715 |

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?



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ADDITIONAL FISCAL INDICATORS

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

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

| A1 _N | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? | No. |
|-----------------|--|---------|
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| 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? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127,6(a)? (If Yes, provide copies to the county office of education) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |
| When p | roviding comments for additional fiscal indicators, please include the item number applicable to each co | omment. |
| | Comments: (optional) of School District Budget Criteria and Standards Review | |

SECTION IV

| LOCAL CONTROL YOUTHING FORMALLA | AT STATE | TID . | | 1400 |
|--|--|--|---|--|
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| Detaylations of Empires | Sycamore (2012 0,000) | 13604 1.5 | 3 W BUUT-201 78.82% 70.81% 2018-19 | POSSES AND MODEL SECURETY SECURETY E |
| Grades 1963 Grades 4-G Grades 7-3 Grades 7-3 | \$400 General Tailotti 1,220 900 6,286,70 1,122 927 4,222,2 1,155 852 | 7,111 | ACA1, Buller G-State Supp. Covern- 594.31 7,244 744 1,175 984 691.73 7,469 1,211 5,48 7,469 1,211 5,48 | 794 2434 WW 795 1207 1207 1207 1207 1209 1209 1209 1209 1209 1209 1209 1209 |
| | 9,278 42,3 1,973 1,013 | 8,712 227 1,404 1,051 | 231 1,439 1,087 | 11,047 442 |
| | # 150 HT 11 150 HT 11 11 11 11 11 11 11 11 11 11 11 11 11 | 109035 7058777 +49748 504048 45805 1067138. | 1550 A15,09 407,116 1777,515 WG 245 10 | 1,850.055 7795,860 467.396 1,006.730 944.42 10,554.578 90,733 |
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| Necessary Smail School Allowance at 12-13 rates 2012-13 Camporcase | a | To the state of the | CO10501-1 65/05 | - |
| Propriet All Visions Program Entitlement Rate per ADA * cy ADA Less Fair Share Reluction | 3 | ж | i i,ea | |
| NOT LUCK CONTINUED TO SERVICE BY RECEIVED TO A TRANSPORT OF THE SERVICE BY A SERVIC | \$ 2,218.57 1,00±51 2,410,298 | 100.02(1) Saptos 412,01(1) \$ | 1 100 model 1 100 model 1 100 model 1 100 model 1 | 186,252.2 20mp.4 86,522.6 2 |
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| Control Table (Service Trade of Inter- Control Year Cast Under Economic Year Cast Under Microtrom Cast Under | KDON KDON SS,03%, S40,770 | FOOR WASED | X82.42 | 75,016 79,914 57,518 22e,644 |
| LOFF Entitlement before Minimum State Aid provision | 10.297,678 | 10,068,012 | 10,380,267 | 10,664.510 |
| Controvers South Ado Considered South Adordance Louis Improvement of the south Control Austrea And | CSS CSWC HEREBORE HER | 815285.00 151585.01 15185.00 | 70,350,757 70,350,757 7,144,677 7,144,675 | 0.00 ESS 21. |
| CALCULATE MILITANIM STATE AD 2012AS RUCINERED FOR BC ABLIEFED FOR ADA 2012AS NISSARIAMANEL FOR BC ABLIEFED FOR ADA 2012AS NISSARIAMANEL FOR BC ABLIEFED | 12-13 Pale 15-17 ADA N/A 5,459,80 1,086.51 5,606,174 | 12-13 Ruce 17-18 MDA N/A 5,150 MD 1,030 GG 5,314,NSZ | N/A A A A A A A A A A A A A A A A A A A | 13-13-81-8- 15-20-40-A N/A S.119-80 LOLds S.119-80 S.114-82 |
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| Lond: Codoo Sconding Control & Pont on at Turnord Gale Minimum State Aid plus Property Taxes including RDA Offset | | | | 14 4 |
| Minimum State Aid Prior te Offset Tazai Minimim State Aid with CMSet | | | | |
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| THE PARKET DELIGIOUS DESCRIPTIONS AND | A. The state of th | | | |
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| | Baye Gribon, State Concern | Rese Grisses Supo Conzen | ADA Asse Grisain Supe Cancen | Base Brisan Subo Conterl |
| | 40 770 till 855 599 till 823 | 122.77 7.155 74 1.237 901 1.145.907 | 2 1704 7,458 1,159 84E 1,512,718 | 170.41 7,633 1,186 866 1,650,908 |
| Grades 2-8 | 7,403 | 1,514 1,171 853 | 101.04 7,580 1,124 872 | 7,860 1,221 892 9,108 237 1,452 1,061 |
| 2.00 2002 5.00 2002 5.00 2002 5.00 2002 | | 7 | *) | |
| | \$100 PERSON TRANSPORTED STATES COURSE | 117,752 117,121 167,522 187,136 17,111 | 1 COUNTY ASSESTED 170,196 600,046 418,140 4,698,504 | 155.DE 3,776,815 174,206 613,948 448,440 5,013,447 |
| 12 Telled lostructional Improvement Block Grant | | | | |
| Money Chook Transmitting | 6,00 | | | # 1 # 1 |
| LOCK CONTROL RINGWASTOWNERS INCRES TAKEN | OCAC | CONTRACTOR OF THE PROPERTY OF | 1 | CHITAL |
| CONDINC RECONNECT AMON'T MANAGERY | | The second secon | | · William Control of the Control of |
| CACACATTAGTE FLACER | | QL. | | |
| | | ELSE ELSE | 12-13 18-19 Pare ADA | 12-13 19-20 8 ADA |
| Current year Fonded NDA omes Base per 40A | S,1811.14 293.63 2557,504 | | 5,191,14 | |
| Compayable funded ADA Littles Other Ripper ADA Messkap Small School Allowance at 12-13 rates | | 495.04 | | 495,0A |
| 281513 Categor cars | | | 14 | |
| Goor Adjustments | 66 240) | S S TO S STATE STA | 150 CDS | 1,015.36 |
| COLORS OF CHARGOS Program counterment take per Apple to Apple | 493.63 | 445,474 | AND THE PROPERTY OF THE PROPER | |
| Mon-GDE certified New Charter District PY rate * CHADA | 200 000 | Section 20 years and an arrangement of the contract of the con | - PO CO | 495.04 |
| LOCK CONTROL TONDING FEMALES (LOTHING OF ALLA TITAL) | TOTAL PARTY STATE OF THE PARTY | 10000 | | 1 |
| CAUTUSE (OF PAGE-WIN) TIPKS | | | | 00 (000) |
| A LANGUAGE AND THE STATE OF THE | 2014-17 | 2017-18 | 1 | 1,410,4 |
| COCA CONTROL FEINDING FORMULA FLOOR | 123162 | 6,500,476 | | B177.E16.B |
| Applied flunding formulas fluor or Target LOPS Need (contrane and to Fluor continue) | 275 PM | | | 是.西 |
| Current Year Gara Flanding | A150 A150 A150 A150 A150 A150 A150 A150 | SELPHI MCKED | 258.2.852 | 155,004 |
| RECINIONE ALCOVERY PATRICES IN THE MISSEL SENCOLD Adjust Them 2 | | | | ACC ATT. |
| LCFF Childement before Minimum State Aid provision | 4,487,655 | 4,630,399 | 4,778,596 | TOPPETO'S |
| CALDUATE STATE AG | EL CONTROL DE CONTROL | | | 4.913,702 |
| Paration (Attioned) | CENTRE TO | IZUR RSS 1 | 12,504,19311 | (1,508,592) |
| Gross State Aid | 1,433,479 | | -1 | A STATE OF THE STA |
| CHESSARIE MININS JIA STATE AID | 000000 | 17.18.404 | 18-19 ADA | 19-70 ADA |
| ZO12+13 PLPChanter Gen 3G adjusted for ADA | AND THE STATE OF T | 2562 | 5,181,14 495,04 2,564,869 | 5,181,14 495.04 2.564,869 |
| 2012-13 MS Albarance (deficiend) | 404 | | | |
| Less Currant Year Property Taxes/In Less | (3/2/2/2/1) | CZ-DOW COLO | (1.50-02) | 1 055 F70 |
| Supports Scale Aid for Historical PUChinger General BG Categorical Tanding from 2012a13 | WINDS TO THE PARTY OF THE PARTY | | | |
| Charter Categorical along Grant adjusted for ADA (Alament, Rather Ma Distance) | 101,232 | 1558,683 | 253.054 | 1558,611 |
| THE SCHOOL MISSING STATE AS OFFICE ACCURATION. | | | A | |
| Local Control Funding Formula Place also Funded Gap Minimum State Aut Dury Property Taxes Including ROA | 4,487,453 | 55,062, | 274, 274,606, 274,606 | 107.44.48 |
| Offget | 013 900 + | | | 158.631 |
| Total Minimus State And visit Offices | T-606,010 | | | 1558,631 |
| 1574, 574Th 40 | STATES. | STATE STATE | THE PROPERTY AND P | 1400310 |
| Additional State Aid (Additional SA) | • | | | The second secon |
| LDF Present Victorian and Indion COI treaster, Describ Conter! | | | 4,118,886 | COLUMN SECURITY COME. |
| Charles Office that the | 2003 | | | 111 |
| HE SON COUNTY ON SHEET TRAK | HE NEY | | 16C 76CS | 70x 10r |
| BASE AND STATUS (action filterets only) | h: | | | |
| UDS FOUNDS ACTUDANG (ACES TATES | 00ctrase 2018-17 | | | 015.20 013.404 |
| States Add Project of Institute | 91,352 | 2,44% 96,229 | 500°D | |
| Dace Non Tam | 20,000 MO,000 MO | 201 201 201 201 201 201 201 201 201 201 | | 2258 135,006 4,013,00 |
| STATE | 410,204 | | | |

| SULL CONTROL C | ATTE | ATT. | The supplied to the supplied to | |
|--|--|--|--|--|
| SACELLATE LEPT VALCET | | | SCATOR STATE OF THE STATE OF TH | 341470 |
| Control of the state of the sta | Spinores Spinore state 2005-17 | K1752 K184 5185 785187 2007-8-1-8-1-8-1-8-1-8-1-8-1-8-1-8-1-8-1-8- | CONTRACT STREET STREET STREET | 02,51002 140,61 470,000 |
| Sould (t.) | 25.00 PV | ADA Base Grisan Suaa Camera VARGET 5941.2 1.111 244 533 6.055.012 | S 2000 COOK | Artem Sees Orever |
| Color As | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 7,580 | 7,639 2,203 214 7,860 1,243 040 |
| Same that | | 7.504 | 231 1,439 | 279 |
| TOWN WATE | THE NAME AND POST OF PERSONS | LIGHTON TANGET METERS COSSESS, 1985/14. DASPARE | ACCRETE TANK 2007 - CALCES 15257-57 (151,145 III.167 IIII. | STATE OF CHARGE CAT CALL INCIDENT CONTRACT SECURITY |
| Interest Secretarian Comments of the Comments | REAL COLUMNS C | | 65/V33 | |
| LINEAL CONTROL CONSTITUTE DEFET TABLET | SCHOOL | In Marcel | 10,017,118 | ILLY COL |
| ECONOMIC RECOVERY TANGET EXTWENT | | - NA | 200 | 300 |
| Operation of property of the factors of the American of the Am | 12-13 56-17 54ch AGA 5.775-51 1.086-51 5.556.125 | 04.264.3 20.001. 118.21.8 64.264.3 20.001. 118.21.8 65.21 41.41 | 12.13 18-10 Pare share 5,115.81, 1(19), 65-785,5401 | 18-20 |
| Recording to the School Allowance at 12 to other | | 2,630,05 | | |
| 2012-13 Categoricks Their Adjustments | 1997 1997 7 | 1,740,435 | 1,740,435 | Starbach. |
| 2012-13 Catego, at Prington Entitlement Race see ADA 1111 ADE Seek See 17 York Seeksynder Seeksynd | 3 | at a | n n | (A.) |
| Bern on an 2013-418 Lance on a LAS Lance Bern of Anna Personal Anna Pers | 2 2.715.2 2.646.5 3.247.5.2 2.47.5.2 2.47.5.3 | 5 2,716 28 apply 25 2,717,1104 | \$ 2,942.9C 1,030.05 3,031,334 | 5 33.44.26 1,010 55 13.24.2E |
| Coupail in the season in the party | | | | |
| ISCAL COPTROL FURBING FORMULA TAKOPT (SCAL COPTROL FURBING FORMULA TAKOPT AND AND TAKE TO THE TAKE THE | 2016-27 | 2017-18 11214-044 1.53-191 | 2,20,5,10 1,2,10,10 1,5,10,4,0 | 2015-20 10,872,211 10,782,621 |
| ECPS NEED NOT FAIR WAY SO FRANCISMON CARRIENTS CONTOURS FOR BUILD SCOREOMO SECONDARY PARTIENTS | OLITAS SEDIS | 100H 530,879 43,97% 233,427 | 42/14 | F.028 1987,261 31,517 74,281 |
| Miscellanebus Ad askinonta LEPP Endblement befork Minimum State Addinavision | #18.70 <u>.701</u> | 10,000,01 | ASTRECOL | |
| Conceant Marth and Conceant (three) Upp Representation of a least Conceant of the Conceant of | #/UL/84.01 HRCD4.1 085/64/ | 100 (10.) 6.55980001 | 10,250,007 (1,716,621) 7213,416.7 | (GC) (CC) (CC) (CC) (CC) (CC) (CC) (CC) |
| CAUCULATE MINIMUM STATE AID | 12-33 Rate 65-12 AOA | | 18.10.404 | |
| 2012-12 fluction with 66 on wheelfer Aba 2012-03 NAS Allowance (anfalted) 20 million State A dielestrikale | 0055 | ALTERNATION LOSS (STALASS) | ALTHUR ACTUALS SESSION SESSION | 1,451, Nate 1,9-20 alba 1,513 (5,832 |
| Leas Curtains Near Property, Taversha und Submanat Sulfa, Alf tave Highorites, HJCharter General, HC Gartegoriest Candrice from 2032,4,3 | ANGUNECE: | 1263-(10.0) 200-(19.0) 200-(19.0) | A LANGER | 19.4.194.1 (C.1.194.1) |
| CONTINUES AND SOUTH BLOCK GOTHER THE CONTINUES OF A DATE | T02 9053 | SOUR LEAN S. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (4) 11 at 1 |
| Chabter accost, withhow that all offsty injuries to use to consider the first feet from the first state of the constant of the feet feet from the first feet feet for the feet feet feet feet feet feet feet | 100 | | 3 | Y |
| Office Charles to Design to Differ | ava | 4 | | The second secon |
| Taped Admir on Score Aut with Office. Total State State Auto. | B07.662 | 955-257() | | |
| Additional State California St. | 3 | | | |
| U.S. Clark S. Britanines (arbor CR) transfer, Distor & Clarke | 115/C101 | 131 | TAZHKART | 10.56.01 |
| (LTC Euchanope Minable) | | 2005 EMPTED 6005 | 2,000 207,329 5,004 | 10.001 ME DE 20.001 |
| Indic NO STATES California | | ANN MA | The state of the s | 236 234 (IIIIII |
| CONTROL DESCRIPTION DESCRIPTIONS Three als | 201612 Accepts Annual A | 100,000 Albania Albani | finance | increase |
| Senter to Take Set al Wiles. Districtly follow Takes | H23H | | 207,238 7,145,315 5,153,622 (1007) | 2000 201204 12504 1250429 |
| CH DROW DROW SAD | AND GREET TEACHER | ACON DEEDS ACCOUNTS | CHARLES SCHOOL MALE | Z 188 241214 ESSEZII |

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| Series and Series and Series and Series | | THE RESERVE OF THE PARTY OF THE | | The second second | STEP. | | | 1 |
|---|--|--|-------------------|--|---|---|-----------------|---|
| IDCAL CONTROL FUND FORMULA | 2016.17 | | 2017-18 | 0.000 | 2018:19 | | | 27,5124 |
| CALCULATE LEPT TABLET | 5000° (700) | | | | 700 | | | 2,550% |
| western that the set of form the second | 3 (2 metrogy 77, 1854, 77, 1895, 200 | Sayl Benerally | 3 | Strawage | 72,10% | 3 yr twentigo | ALC: L | 2019-20 |
| | 722.70 700 727 1228 820 7.155.54E | <u>_</u> | vri 2246,702 | 366 | HI THEFT | 782 | | 2,147,000 |
| | 7.463 847 | 102.85 TAUL | | 7.580 | H46 H72 | 7,850 | 30.6 | 1,650,508 |
| Fuel Date 125 | 100 | 722 | 1,015 | 231 | | 9,108 | | T)4 |
| <u>ل</u> | | | - 1 | | | | | |
| <u> </u> | THE PERSON LINES AND ASSESSMENT ASSESSMENT | 1 45 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 478.833 4.778.433 | AND THE PROJECT THE PROPERTY OF THE PERTY OF | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 45704 1 20003 1 1 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2732 446.65 | NAME OF THE OWNER, |
| A legged data of pose limpted meets block gipging against a legged for a special series. | | | r.*; | | F (%) | | | r Tij |
| Local control regime regime for a larger | CALINCY. | | | | AND SEE A | | | 5033.447 |
| MART PANDEN! | 74 | | , and | | | | *** | 117 |
| CECS-A11 2003 | | | | | ı | | | |
| | 14-14 VDV | | 12-1E ADA | LS.L. | | | 15/20 AGA | |
| Character Anna Punded Atta Cirias Save per 40A Character years Punded Atta Attains Offers William Attains Atta | 5,283,24 493.43 2,537,564 | PITTER | 1000 TAN-160 | 5,383,14 | 14 495,04 2,564,869 | vi | S,181.14 435.04 | 2.504.869 |
| Meet to a provide Actable Browning at 12 Thrance | OVEC . | | 10. | | | | | 12 |
| PART 12 Catago cana Pera Adamparenta | | For | E 2 | | 1964 | | | 45 |
| | 1,015,39 428,83 551,222 | 1,015.36 | 495.04 502,054 | ecan, | 18 60.00 SOCHOR | | 1,015.30 495.04 | 202.684 |
| Non-OBE conflict New Chance District Pt rate * CY ADA | | 30 | ž | | × | | × | - (#) |
| Beloning of 2014 15, printyrat LCPS gap funding per 200, to an | \$ 2.850.01 481.01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 5 2,094.62 | 455.04 1,422.953 | S LINEAR | A7 405.04 1,561,074 A.810,597 | All sub | 495.04 | 4,735,159 |
| | | | | | | | | |
| | 2016-17 | I. | 2017-18 | | 2018-19 | | .1 | 2019-20 |
| LOCAL CONTROL PRODUCT FORMAL PROCE | 4227 | a ella | 4.500.47B. | | 1870 WAY | | | 4,735,159 |
| Applied furthers for main they are farget. LOT Meed at the farget area 200 for any in success. | | æ ni | | | 267,067 | | | 278,288 |
| COLUMN TO THE COLUMN TO THE PAY WAS TAKEN | refer words | 7.7 | 43,97% 130,123 | | 104,964 | | 415, ra | 115,517 |
| Michigan Administration of LTP Tollinement perform Michigan State Aid provides | 229'CBC, p | 100 | HAS DEED | | 4,735,151 | | 斯 | 4,450,476 |
| CANCILLY STATE AC | | | | | | | | Ī |
| Damisan & or person | 4 482 645 | | 4,632,250 | | 2,735,263 | | | 4,850,875 |
| County They county in statement above. | 1,005 | | V 133, 707 | | 12 H 200 | | 11 | 3,142,794 |
| CALCULATE MANIE DAS STATE ALS | | n | | | | - | | 47.5 |
| 400 miles 200 mi | V/N #04.04090 #24.04090 #25.05000 | N/A N/A SECTION SECTIO | 2,554,600 | 12-13 Rate 18-15 ADA 5,181,74 455,04 | ADA N/A 5.04 2,554,969 | 51412414 104424A04 | | 2 964 869 |
| Course New and and of ched ched | | | ,¥ | | 19 | | | |
| And the second was included by the control of the c | 12.4523.21 | | 11 JOHNHOL IN | | LESSERGEST. | | W | CLESS AND |
| Unarotal State Aid for Horomed Building the General BC Chegging at funding (Som 2022-13 | | 4.61 | | | THEORY. | | | 1 |
| South of Suthernan Plank Characadused for ADA. Maken endugsy skalados new see | 3.50A. | ol al | 1,554 831 | | 103,145 | | 1.1 | No. of the last |
| CHAR CHISCHOOL MINIMUM STATE AID OFFSET EXTRINEZEDUSS | | | | | | | | 200 000 |
| Local Control Funding Formula Barer after Funded Gue 1d system State Aid alot Property Pares Including ADA | 253, cat, a | 2 | 5,550,500 | | 3,067,523 | | 1 | 3,067,133 |
| Officer And States Are Substants Officer | 3 500 1 | | 1658.631 | | 1000 | | | 1,528,631 |
| Total Main at State Act with Office. | 2,640,650 | 9 | 1.554.651 | | 1,356,631 | | | 1,518,621 |
| STAL STALLING | 225.00 | c | 3.121.70 | | 3.05.59 | | | 3,344,035 |
| Additional State Aid (Additional SA) | | | * | | *************************************** | | | 170 |
| Charles Days leads with | 200,000 | 11.9% 1C.Mc | | on watt | 100.547 | SVZ | 215.12 | Chestra. |
| SQN frestament Mill ADA | | | | П | (35) | Н | | 100 |
| PER ADA DANNEL COST PROTE MARA | ** | 0 G | | | | 7407 | | I |
| ESP SOMES MELLOWS DROSE TANKS | | | | 0.00 | | | | |
| | A115 D41551 A2551 A255479 | | 1,121,707 | THOUSE THE THE THE THE THE THE THE THE THE TH | 323,226 | 335K | 115515 | 334294 |
| Property Total net of believe | | 1,005 | | 0,000 0,000 | | 10000 | | TERWINET. |
| Util part (CB), Chouse, Sheep | 59th 2010s 1497AS | | 4,414,995 | 2,28% | 342 4235.163 | 245 | 333,515 | ADDREST. |

4,673

3,840 4,565

3,759 4,470

3,702 4,401

S

3,651

3,595

Wright Elementary (71035) - 17-18 Adopted Budget (Avg SSC & DOF Gap closure %) LCFF Calculator Universal Assumptions

Wright Elementary LEA:

2013-12 First LCFF certification year (clears prior years on the Calculator tab) Yes Did the CDS code exist in 2012-13? (for calculation of EPA only) 71035 5 digit District code or 7 digit School code (from the CDS code)

Projection Title: 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

Projection Date: 05/22/17

(prefilled as calculated by the Department of Finance, DOF) (prefilled as calculated by the Department of Finance, DOF) (prefilled as calculated by the Department of Finance, DOF) LCFF Gap Closed Percentage - May Revise LCFF Gap Closed Percentage Annual COLA

(used in Economic Recovery Target, ERT, calculation only) Statewide 90th percentile rate

2015-16 2014-15

2013-14

2012-13

1.57%

12.00169574%

2018-19 2017-18

2019-20

2016-17

1.56% 43.97% 43.97% %00.0 49.08% 55.03%

\$7.51%

55.28%

2.35%

2,15%

57.51%

55.28%

22,7000%

22,7000%

23,7000%

25,4000%

1.02% 52.55761597%

53.08% 0.85% 30.16016166%

25.92116080% 28.06% 26.76692016% 21.12293943% 11.75% 12,921.15 21.5165%

PER ADA FUNDING LEVELS (calculated at <u>TARGET)</u>

EPA Entitlement as % of statewide adjusted Revenue Limit

Base Grants

7,189 7,403 8,578 7,083 6 ₩ 6 6 7,189 7,403 7,083 W 6 S 7,116 7,328 7,011 7,056 7,266 8,419 6,952 69 69 69 € **Grades TK-3** Grades 9-12 Grades 4-6 Grades 7-8

7,633 7,860

7,348 7,458

7,193

9,108

8,899

8,712

7,680

7,518

7,301

(A)

Grade Span Adjustment

Grades TK-3

Grades 9-12

Maximum Supplemental Grant (100% UPC)

Grades TK-3

20.00%

20.00% 1,622 1,492

20.00% 1,588

20.00%

20.00%

20.00%

20.00% 1,535 1,527 1,572 1,869

1,661

5

1,564 1,438 1,481

1,564 1,438 1,481 1,760

1,548

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1,466

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1,453 1,728 50.00% 3,838

1,411

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737 223

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219

729

237

50.00%

50.00% 4,056 3,729

50.00% 3,971

50.00% 3,910

50.00%

50.00%

3,910 3,595 3,702 4,401

3,870

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\$ Ś

3,558 3,664 4,356

> 3,633 4,319

3,528

1,826

1,788

1,760

1,536

1,504

1,450

4,152 3,817 3,930

3

S

Grades 9-12 Grades 4-6 Grades 7-8

Concentration Grant (>55% population)

Grades TK-3 Grades 4-6

Grades 9-12 Grades 7-8

As. tions

| Wright Elementary (71035) - 17-18 Ac | iopten bunge | - American | A.C. Maria | | | 5/27/1 |
|--|---|---|--|---|--|---|
| | 7 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| COLA | _ | 1.02% | 0.00% | 1.56% | 2.15% | 2.35 |
| SAP Funding rate | | 52.56% | 55.03% | 43.97% | 55.28% | 57.51 |
| stimated Property Taxes (with RDA) | A-6 | 4,503,110 | 4,692,504 | 4,692,504 | 4,692,504 | 4,692,50 |
| ess In-Lieu transfer | \$ | (1,292,160) \$ | (1,452,176) \$ | (1,508,892) | | - Interesting any restaura |
| otal Local Revenue | \$ | 3,210,950 \$ | 3,240,328 \$ | 3,183,612 | \$ 3,183,612 \$ | 3,183,61 |
| tatewide 90th percentile rate | Ĺ- | | | • 1 | | |
| OTHER LCFF TRANSITION ADJUSTMENTS | AND ALTONOOPE | | | | | |
| nter class size penalties, longer day/longer ye class size penalties are entered on Miscellane | ear penalties and ous Adiustments | other special adj (E-1) and Minim | justments per the um State Aid Adju | School District I Istments (G-5). | LCFF Transition Ca | iculation exni |
| industrial permitted of a citation of the cita | , | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| loor Adjustments | 8-10 | ZOLD-LO | POLO NE STATILIZA | ASSESSED BY AND ADDRESS OF THE PARTY OF THE | STREET, STREET | |
| Aiscellaneous Adjustments | E-1 | Nation Section | | | | |
| Ainimum State Aid Adjustments | G-5 | | | | | |
| NDUPLICATED PUPIL PERCENTAGE | | | o state and the | in succession | de de saperar la | ing by the second |
| The state of the s | (Application) | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| istrict Enrollment | A-1 / A-3 | 1,121 | 1,058 | 1,054 | 1,054 | 1,05 |
| OE Enrollment | A-2/A-4 | 20 | 11 | 11 | 11 | 100 |
| otal Enrollment | | 1,141 | 1,069 | 1,065 | 1,065 | 1,06 |
| istrict Unduplicated Pupil Count | B-1/B-3 | 882 | 832 | 837 | 837 | 83 |
| OE Unduplicated Pupil Count otal Unduplicated Pupil Count | B-2/B-4 | 892 | 837 | 842 | 842 | 84 |
| otal Ollupheated Fapil Count | | 100 | 7 us calling | 2 ur rolling | 3-yr rolling | 3-yr rollin |
| | | 3-yr | 3-yr rolling percentage | 3-yr rolling percentage | percentage | percentag |
| | | percentage | percentage | | percentage | percentag |
| ingle Veer Unduplicated Pupil Percentage | | 78.18% | 78.30% | 79.07% | 79.07% | 79.07 |
| nduplicated Pupil Percentage (%) VERAGE DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of tota | I current or prio | 78.18% 78.39 % r year ADA. For U | 78.30% 78.01% Unified Districts t | 78.51% hat received Ch | 78.81% | 79.07 |
| verage DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of tota chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungra | Y the District's A | 78.39% r year ADA. For U | 78.01% Unified Districts to the school's ADA | 78.51% hat received Ch | 78.81% | 79.07 |
| ingle Year Unduplicated Pupil Percentage Induplicated Pupil Percentage (%) VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total Inchember Content of the Content | <u>.Y</u> the District's A aded' ADA EITHE | 78.39% r year ADA. For U ADA, not the Cha R by grade span (| 78.01% Unified Districts to the School's ADA OR on the Ungrado | 78,51% hat received Ch A. ed rows | 78.81% arter | 79.07 |
| Note the property of the prope | Y the District's Anded' ADA EITHE 2012-13 | 78.39% r year ADA. For CADA, not the Cha R by grade span CAD5-16 623.33 | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 | 78,51% hat received Ch A. ed rows 2017-18 | 78.81% arter <u>2018-19</u> 595.34 | 79.07 2019-20 595.3 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL inter Regular ADA by grade span. Enter 'Ungrada ADA to use: URRENT YEAR ADA: rades TK-3 B-1 P-2 rades 4-6 B-2 Angual for SDC ext | <u>Y</u> the District's Anded' ADA EITHE 2012-13 | 78.39% r year ADA. For UADA, not the Cha R by grade span C 2015-16 | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 | 78,51% hat received Ch A. ed rows 2017-18 | 78.81% arter <u>2018-19</u> | 79.07 2019-20 595.3 |
| verage Daily Attendance (ADA) nter ADA. Calculator will use greater of tota chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungra DA AOA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 rades 7-8 B-3 (Annual for SDC ext. year) | Y the District's Anded' ADA EITHE 2012-13 | 78.39% r year ADA. For CADA, not the Cha R by grade span CAD5-16 623.33 | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 | 78,51% hat received Ch A. ed rows 2017-18 | 78.81% arter <u>2018-19</u> 595.34 | 79.07 2019-20 595.3 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungrada AOA to use: URRENT YEAR ADA: Trades TK-3 B-1 Trades 4-6 B-2 Trades 7-8 B-3 Trades 9-12 B-4 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For UADA, not the Cha R by grade span C 2015-16 623,33 452.65 | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 | 78.81% arter <u>2018-19</u> 595.34 | 79.07 2019-20 595.3 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL onter Regular ADA by grade span. Enter 'Ungred DA AOA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 rades 7-8 B-3 rades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For CADA, not the Cha R by grade span CADA (2015-16) 623.33 452.65 | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 | 2019-20 595.3 422.1 |
| verage Daily Attendance (ADA) nter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungred ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 Augual | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For CADA, not the Cha R by grade span CADE CADE CADE CADE CADE CADE CADE CADE | 78.01% Unified Districts tirter School's ADA DR on the Ungrade 2016-17 595.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 | 78.81% arter <u>2018-19</u> 595.34 | 2019-20 595.3 422.1 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 rades 7-8 B-3 rades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 4-6 7-8 Annual | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For CADA, not the Cha R by grade span CADA (2015-16) 623.33 452.65 | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 | 2019-20 595.3 422.1 |
| verage Daily Attendance (ADA) nter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungred DA AOA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 Annual 9-12 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For CADA, not the Cha R by grade span CADE CADE CADE CADE CADE CADE CADE CADE | 78.01% Unified Districts to the School's ADA DR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 | 2019-20 595.3 422.1 |
| verage Daily Attendance (ADA) nter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL nter Regular ADA by grade span. Enter 'Ungred DA AOA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 Annual 9-12 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 | 78.39% r year ADA. For CADA, not the Cha R by grade span CADE CADE CADE CADE CADE CADE CADE CADE | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 1.63 1.6 | 79.07 2019-20 595.3 422.1 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL onter Regular ADA by grade span. Enter 'Ungrada ADA to use: URRENT YEAR ADA: rades TK-3 B-1 P.2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 DE operated (Community School, Special Ed) TK-3 4-6 P.2 (Annual School, Special Ed) TK-3 4-6 P.2 (Annual School, Special Ed) | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA (2015-16) 623,33 | 78.01% Unified Districts tirter School's ADA OR on the Ungrade 2016-17 \$95.34 422.15 1.63 2.98 7.95 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 | 79.07 2019-20 595.3 422.1 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 DE operated (Community School, Special Ed) TK-3 4-6 7-8 P-2 / Annual | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623,33 452.65 | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 1.63 1.6 | 79.07 2019-20 595.3 422.1 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 rades 7-8 B-3 rades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 DE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA (2015-16) 623,33 | 78.01% Unified Districts tirter School's ADA OR on the Ungrade 2016-17 \$95.34 422.15 1.63 2.98 7.95 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 | 78.81% arter 2018-19 595.34 422.15 1.63 1.6 | 79.07 2019-20 595.3 422.1 1.6 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 OE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 OTAL | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623,33 452.65 0.89 2.66 9.71 1,089.24 | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$995.34 422.15 1.63 2.98 7.95 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 1,63 2,98 7,95 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 | 79.07 2019-20 595.3 422.1 1,6 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: Trades TK-3 B-1 Trades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 OE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 OTAL ATIO: District ADA to Enrollment | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623,33 452.65 0.89 2.66 9.71 1,089.24 0.96 | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$995.34 422.15 1.63 2.98 7.95 1,030.05 0.96 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 1,63 2,98 7,95 1,030.05 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 | 79.07 2019-20 595.3 422.1 1,6 2,9 7,9 1,030.0 0.9 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL inter Regular ADA by grade span. Enter 'Ungrada DA ADA to use: URRENT YEAR ADA: rades TK-3 B-1 rades 4-6 B-2 rades 7-8 B-3 rades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 OE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 OTAL ATIO: District ADA to Enrollment ATIO: Combined ADA to Enrollment | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623.33 452.65 2.66 9.71 1,089.24 0.96 0.95 | 78.01% Unified Districts to rter School's ADA OR on the Ungrade 2016-17 \$995.34 422.15 1.63 1.63 2.98 7.95 1,030.05 0.96 0.96 | 78,51% hat received Ch ed rows 2017-18 595.34 422.15 1,030.05 0.97 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 0.97 | 79.07 2019-20 595.3 422.1 1,630.0 0.9 0.9 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrado ADA to use: URRENT YEAR ADA: Irades TK-3 Irades 4-6 Irades 4-6 Irades 9-12 IPS, NPS-LCI, CDS: ITK-3 Irades 9-12 IPS, NPS-LCI, CDS: IP | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623.33 452.65 2.66 9.71 1,089.24 0.96 0.95 | 78.01% Unified Districts to the School's ADADR on the Ungrade 2016-17 \$995.34 422.15 1.63 2.98 7.95 1,030.05 0.96 | 78,51% hat received Ch A. ed rows 2017-18 595,34 422,15 1,63 2,98 7,95 1,030.05 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 | 79.07 2019-20 595.3 422.1 1,6 2,9 7,9 1,030.0 0.9 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrades TK-3 B-1 Irades TK-3 B-1 Irades 4-6 B-2 Irades 7-8 B-3 Irades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 Irades A-6 Irades A-6 Irades A-6 Irades A-7-8 Irades A-7-8 Irades Annual Irades A-7-8 Irades Annual | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623.33 452.65 2.66 9.71 1,089.24 0.96 0.95 | 78.01% Unified Districts to rter School's ADADR on the Ungrade 2016-17 \$95.34 422.15 1.63 1.63 1.63 1.030.05 | 78,51% hat received Ch ed rows 2017-18 595.34 422.15 1,030.05 0.97 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 0.97 | 79.07 2019-20 595.3 422.1 1,630.0 0.9 0.9 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL inter Regular ADA by grade span. Enter 'Ungrado DA ADA to use: URRENT YEAR ADA: I rades TK-3 B-1 P-2 I rades 4-6 B-2 (Annual for SDC ext. year) PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 OE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 OTAL ATIO: District ADA to Enrollment ATIO: Combined ADA to Enrollment HARTER ADA ADJUSTMENT DA transfer: Student from District to Charter Grades TK-3 | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 (cross fiscal year | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 2015-16 623.33 452.65 2.66 9.71 1,089.24 0.96 0.95 | 78.01% Unified Districts to rter School's ADA OR on the Ungrade 2016-17 \$995.34 422.15 1.63 1.63 2.98 7.95 1,030.05 0.96 0.96 | 78,51% hat received Ch ed rows 2017-18 595.34 422.15 1,030.05 0.97 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 0.97 | 79.07 2019-20 595.3 422.1 1,630.0 0.9 0.9 |
| VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total chool General Purpose BG offset: enter ONL Inter Regular ADA by grade span. Enter 'Ungrade DA ADA to use: URRENT YEAR ADA: Irades TK-3 B-1 Irades 4-6 B-2 Irades 7-8 B-3 Irades 9-12 B-4 PS, NPS-LCI, CDS: TK-3 4-6 7-8 9-12 OE operated (Community School, Special Ed) TK-3 4-6 7-8 9-12 OTAL ATIO: District ADA to Enrollment ATIO: Combined ADA to Enrollment HARTER ADA ADJUSTMENT DA transfer: Student from District to Charter | Y the District's Anded' ADA EITHE 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 : E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 | 78.39% r year ADA. For CADA, not the ChaR by grade span CADA 623.33 452.65 623.33 452.65 1,089.24 0.96 0.95 2015-16 1.00 | 78.01% Unified Districts to rter School's ADADR on the Ungrade 2016-17 \$95.34 422.15 | 78,51% hat received Ch ed rows 2017-18 595.34 422.15 1,030.05 0.97 0.97 | 78.81% arter 2018-19 595.34 422.15 1.63 2.98 7.95 1,030.05 0.97 0.97 | 2019-20 595.3 422.1 1,69 7,99 1,030.0 0.99 0.9 |

District MYP Data

LCFF Calculator 1911 a released May 10 1017

| Wright Elementary (71035) - 17-18 Ad | dopted Budge | et (Avg SSC & I | OOF Gap closu | re %) | | 5/27/17 |
|--|--------------|-----------------------|---------------|----------------|---|---------|
| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Grades TK-3 | A-11 | 0.88 | 1.90 | and the second | | |
| Grades 4-6 | A-12 | 0.96 | 1.83 | | | |
| Grades 7-8 | A-13 | WHEE BOOK IN SOUTH FO | | | (* * * * * * * * * * * * * * * * * * * | |
| Grades 9-12 | A-14 | | | | | 100 |
| | | 1.84 | 3.73 | | | |
| Difference (if diff. < 0, no adj. to PY ADA) | | 0.14 | 2.03 | | | |

| Wright Elemen | CT DATA ELEMENTS REQUIRE tary (71035) - 17-18 Adop | oted Budget (Avg SSC & D | OF Gap closur | e %) | SOS SELVING | 5/27/1 |
|-------------------|---|--------------------------|---------------------------------------|---------------|-------------|--------------|
| 10 | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| LCFF ADA | | NEGOCIONE VALENZARON | | | | |
| ADA Guarantee - | Prior Year | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| ADA GGGIGINECE | Grades TK-3 | 626.78 | 621.46 | 595.34 | 595.34 | 595.3 |
| | Grades 4-6 | 454.20 | 452.49 | 422.15 | 422.15 | 422.1 |
| | Grades 7-8 | 4 | · · · · · · · · · · · · · · · · · · · | 14.04.247.554 | | - |
| | Grades 9-12 | | - 4 | | 9 | - |
| | | 1,080.98 | 1,073.95 | 1,017.49 | 1,017.49 | 1,017.4 |
| | LCFF Subtotal NSS | 1,000.50 | | | 14 | |
| | | 1,080.98 | 1,073.95 | 1,017.49 | 1,017.49 | 1,017.4 |
| | TOTAL | 1,080.50 | 2,072.00 | | | |
| ADA Guarantee - | Current Year | | | | | FAF 3 |
| | Grades TK-3 | 623.33 | 595.34 | 595.34 | 595.34 | 595.3 |
| | Grades 4-6 | 452.65 | 422.15 | 422.15 | 422.15 | 422.1 |
| | Grades 7-8 | 7 | 14 | 18 | (4) | ŵ |
| | Grades 9-12 | H | | - P | i. | |
| | LCFF Subtotal | 1,075.98 | 1,017.49 | 1,017.49 | 1,017.49 | 1,017.4 |
| | NSS | | it | | | - 1000 Paris |
| | TOTAL | 1,075.98 | 1,017.49 | 1,017.49 | 1,017.49 | 1,017.4 |
| | | /= aa) | 15.5 AC) | .21 | | |
| Change in LCFF Al | DA | (5.00) | (56.46) | | N- Change | No Chan |
| (excludes NSS AD | 4) | Decline | Decline | No Change | No Change | No Chan |
| Funded LCFF ADA | | | | | | |
| runded ECH ADA | Grades TK-3 | 626.78 | 621.46 | 595.34 | 595.34 | 595.3 |
| | Grades 4-6 | 454.20 | 452.49 | 422.15 | 422.15 | 422.1 |
| | Grades 7-8 | - | | 180 | | (9) |
| | Grades 9-12 | | | | | - 5 |
| | Subtotal | 1,080.98 | 1,073.95 | 1,017.49 | 1,017.49 | 1,017.4 |
| | Subtotal | Prior | Prior | Prior | Prior | Pri |
| | | | | | | |
| Funded NSS ADA | 0 1 74.3 | | - 4 | - 21 | | |
| | Grades TK-3 | M. | 10 | (AL | | |
| | Grades 4-6 | | | 160 | 97 | |
| | Grades 7-8 | | - 3 | - W | Q#3 | 30 |
| | Grades 9-12 | - | | - | | - 78 |
| | Subtotal | Prior | Prior | Prior | Prior | Pri |
| | | | | | | |
| NPS, CDS, & COE | Operated | | 12121 | 2.00 | 2.00 | 2.9 |
| | Grades TK-3 | 2.66 | 2.98 | 2.98 | 2.98 | 9.5 |
| | Grades 4-6 | 10.60 | 9.58 | 9.58 | 9.58 | |
| | Grades 7-8 | | * | 1 | | 200 |
| | Grades 9-12 | * | 9 | | 7. | 10.5 |
| | Subtotal | 13.26 | 12.56 | 12.56 | 12.56 | 12.5 |
| ~ 1 | | | | | | |
| Total | C 1 TV 2 | 629.44 | 624.44 | 598.32 | 598.32 | 598.3 |
| | Grades TK-3 | F-900 O(A) | | 431.73 | 431.73 | 431.7 |
| | Grades 4-6 | 464.80 | 462.07 | 431,73 | 4317/3 | 10.1. |
| | Grades 7-8 | | 5100 | | | |
| | Grades 9-12 | N 3 3 5 5 | 1.000.01 | 1,020,00 | 1 020 05 | 1,030.0 |
| | Subtotal | 1,094.24 | 1,086.51 | 1,030.05 | 1,030.05 | 1,030.0 |

en Taxes

District

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

1. Property taxes per ADA x Charter ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

| 2019-20 | \$ 4,692,504 \$ 44,000 | 1,030.05 | 1,525.09 | \$ 1,508,892 | Non-Basic Aid | \$ 1,508,892 |
|---------|---|--|--|--|-----------------------------|---|
| 2018-19 | \$ 4,692,504 | \$ 4,648,504 1,030.05 495.04 | 1,525.09 | \$ 1,508,892 | Non-Basic Aid | \$ 1,508,892 495.04 \$ 1,508,892 |
| 2017-18 | \$ 4,692,504 \$ 44,990 | \$ 4,648,504 1,030.05 495.04 | 1,525.09 \$ 3,048.02 | \$ 1,508,892 | Non-Basic Aid | \$ 1,508,892 |
| 2016-17 | \$ 4,692,504 | 1,086.51 493.63 | 1,580.14 | \$ 1,452,176 | Non-Basic Aid | \$ 1,452,176 |
| 2015-16 | 5 4,503,110 5 358,273 | 1,094.24 495.65 | 1,589.89 | A \$ 1,292,160 A \$ 1,292,160 | Non-Basic Aid | \$ 1,292,160 (DA 495,65 \$ 1,292,160 |
| J | Local Property Taxes Less: RDA incl. in Prop. Taxes | Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA | Total LCFF ADA Property Taxes per ADA | Total Funded by Property Taxes per ADA Total Funded by LCFF Funding per ADA Certified In-Lieu Taxes Alternative Calculation Tool District In-Lieu of Property Tax Transfer | Prior Year Basic Aid Status | 1 Wright Charter School 1. Property taxes per ADA x Charter ADA ADA |

| | | CHARLES | | | | Universal Assum | | | .) | AY, MARKETON |
|--|-------|-------------------|------|-----------------|---------|-----------------|-----|---------------|------|---------------|
| | Wri | ght Elementary | / (7 | 1035) - 17-18 | Adi | opted Budget (| Åvg | 55C & DOF G | ip c | losure %) |
| | - | | | Firm | | ry of Funding | - | Total Control | - | |
| | | ELS VALUE OF | | | Acres 1 | HDF: | | 2019 10 | | 2019-20 |
| | - 1 | 2015-16 | | 2016-17 | | 2017-18 | 4 | 2018-19 | _ | |
| Target | \$ | 10,836,415 | \$ | 10,739,790 | 5 | 10,384,069 | > | 10,617,818 | \$ | 10,875,211 |
| Floor | | 8,681,659 | _ | 9,757,108 | - | 9,853,191 | _ | 10,086,621 | _ | 10,380,268 |
| Applied Formula: Target or Floor | | FLOOR | | FLOOR | | FLOOR | | FLOOR | | FLOOR |
| Remaining Need after Gap (informational only) | | 1,022,268 | | 441,912 | | 297,451 | | 237,551 | | 210,301 |
| Current Year Gap Funding | | 1,132,488 | | 540,770 | | 233,427 | | 293,646 | | 284,642 |
| Miscellaneous Adjustments | | * | | * | | 200 | | * | | 30 |
| Economic Recovery Target | | 15 | | 4 | | - | | *: | | |
| Additional State Aid | | * | -100 | | | | | | | |
| Total Phase-In Entitlement | \$ | 9,814,147 | \$ | 10,297,878 | \$ | 10,086,618 | \$ | 10,380,267 | \$ | 10,664,910 |
| | 110 | | A CO | Component | s of | LCFF By Object | Cot | te | 38 | - Properties |
| to the second se | | 2015-16 | | 2016-17 | | 2017-18 | | 2018-19 | | 2019-20 |
| B011 - State Aid | Ś | 5,140,195 | Ś | 5,633,581 | \$ | 5,643,386 | \$ | 5,990,183 | 5 | 6,274,826 |
| 8011 - Fair Share | | - 51 | - | * | | | | * | | 8 |
| 8311 & 8590 - Categoricals | Q (EE | C. In the Care | | 119 119 119 119 | | RAMA | 90 | | | |
| EPA (for LCFF Calculation purposes) | | 1,463,002 | | 1,423,968 | | 1,259,620 | | 1,206,471 | | 1,206,471 |
| Local Revenue Sources: | | | | | | | | | | |
| 8021 to 8089 - Property Taxes | | 4,503,110 | | 4,692,504 | | 4,692,504 | | 4,692,504 | | 4,692,504 |
| 8096 - In-Lieu of Property Taxes | | (1,292,160) | | (1,452,176) | 40,000 | (1,508,892) | | (1,508,892) | | (1,508,892 |
| Property Taxes net of in-lieu | | 3,210,950 | | 3,240,328 | | 3,183,612 | | 3,183,612 | - | 3,183,612 |
| TOTAL FUNDING | \$ | 9,814,147 | \$ | 10,297,878 | \$ | 10,086,618 | \$ | 10,380,267 | 5 | 10,664,910 |
| Bosid Aid Status | | Non-Basic Aid | | Non-Basic Aid | | Non-Basic Aid | | Non-Basic Aid | | Non-Basic Aid |
| Less: Excess Taxes | \$ | 1,20 | \$ | * | \$ | | \$ | - | \$ | |
| Less: EPA in Excess to LCFF Funding | 5 | | \$ | | 5 | * | 5 | 4 | 5 | |
| Total Phase-In Entitlement | 5 | 9,814,147 | \$ | 10,297,878 | 5 | 10,086,618 | \$ | 10,380,267 | \$ | 10,664,910 |
| 8012 - EPA Receipts (for budget & cashillow) | Ş | 1,457,907 | \$ | 1,435,288 | \$ | 1,259,620 | \$ | 1,206,471 | \$ | 1,206,471 |
| | UE: | 11 S. J. L. C. S. | 103 | Summary | of: | Student Populat | lon | Editor Torre | MO | 88 . \$2.50 |
| | 1000 | 2015-16 | | 2016-17 | | 2017-18 | | 2018-19 | | 2019-20 |
| Unduplicated Pupil Population | | | | | | | | | | |
| Agency Unduplicated Pupil Count | | 882.00 | | 832.00 | | 837.09 | | 837.09 | | 837.09 |
| COE Unduplicated Pupil Count | | 10.00 | | 5.00 | | 5.00 | | 5.00 | | 5.00 |
| Total Undustrated auxil Count | - | 802.00 | | 837.00 | | 842.09 | | 842.09 | | 842.09 |

| | | Summary of | Student Population | | |
|--|--------------|--------------|--------------------|--------------|--------------|
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Unduplicated Pupil Population | | | | | |
| Agency Unduplicated Pupil Count | 882.00 | 832.00 | 837.09 | 837.09 | 837.09 |
| COE Unduplicated Pupil Count | 10.00 | 5.00 | 5,00 | 5.00 | 5.00 |
| Total Unduplicated pupil Count | 892.00 | 837.00 | 842.09 | 842.09 | 842.09 |
| Rolling %, Supplemental Grant | 78.3900% | 78.0100% | 78.5100% | 78.8100% | 79.0700% |
| Rolling %, Concentration Grant | 78.3900% | 78.0100% | 78.5100% | 78.8100% | 79.0700% |
| FUNDED ADA | | | | | |
| Adjusted Base Grant ADA | Prior Year | Prior Year | Current Year | Current Year | Current Year |
| Grades TK-3 | 629.44 | 624.44 | 598.32 | 598.32 | 598.32 |
| Grades 4-6 | 464.80 | 462.07 | 431.73 | 431.73 | 431.73 |
| Grades 7-8 | | # | 3 | | - |
| Grades 9-12 | | | | 39.1 | |
| Total Adjusted Base Grant ADA | 1,094.24 | 1,086.51 | 1,030.05 | 1,030.05 | 1,030.05 |
| Necessary Small School ADA | Current year | Current year | Current year | Current year | Current year |
| Grades TK-3 | *1 | * | | | 6. |
| Grades 4-6 | | 8 | • | G. | - |
| Grades 7-8 | × | | 3 | ≥: | 291 |
| Grades 9-12 | | , | | | |
| Total Necessary Small School ADA | | | | | |
| Total Funded ADA | 1094.24 | 1086.51 | 1030.05 | 1030.05 | 1030.05 |
| ACTUAL ADA (Current Year Only) | | | | | |
| Grades TK-3 | 625.99 | 598.32 | 598.32 | 598.32 | 598.32 |
| Grades 4-6 | 463.25 | 431.73 | 431.73 | 431.73 | 431.73 |
| Grades 7-8 | | 9 | | . 4 | 1.0 |
| Grades 9-12 | | - 3 | | | |
| Total Actual ADA | 1,089.24 | 1,030.05 | 1,030.05 | 1,030.05 | 1,030.05 |
| Funded Difference (Funded ADA less Actual ADA) | 5.00 | 56.46 | | | |

| | | Minimum Proportion | allty Percentage (MP | P) | CHARLES THE |
|--|------------------------|------------------------|------------------------|-------------------------------------|---------------------|
| A ALLONDON CONTRACTOR OF THE C | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concer \$ Current year Minimum Proportionality Percentag | 2,262,014 \$ 31.24% | 2,224,115 \$ 28.65% | 2,170,016 \$ 28:53% | 2,233,672 \$ 28 ₋ 51% | 2,301,232 28.58% |

LCFF Calculator Universal Assumptions Wright Charter (6052377) - 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

LEA: Wright Charter

Charter

6052377 Satist District code as 7 digit School code (fram the CDS code)
Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)
2013-14 First LCFF certification year (clears prior years on the Calculator tob)

Additional minimum below the second of the s

Projection Title: 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

Projection Date: 05/22/37

2019-20

Annual COLA

(prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)

LCFF Gap Closed Percentage - May Revise (prefiled as calculated by the Department of Finance, DOF)

Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit

2018-19 2.15% 22,7000% 55.28% 55.28% 43.97% 2017-18 1.56% 23.7000% 43.97% 2016-17 0.00% 49.08% 25,4000% 55.03% 1.02% 25.92116080% 2015-16 53.08% 52.55761597% 0.85% 2014-15 30.16016166% 28.05% 26.75692016% 21.12293943% 2013-14 1.57% 12,921.15 12.00169574% 11.75% 2012-13 21.5165%

57.51%

57.51%

22.7000%

2.35%

PER ADA FUNDING LEVELS (calculated at TARGET)

| | Base Grants | | | | | | | | | | |
|--------|---------------------------------------|--|----|--------|-----------|----------|----------|----------|----------|----------|--------|
| | Grades TK-3 | | 63 | 6,952 | v3 | 7,011 \$ | 7,083 \$ | 7,083 \$ | 7,193 \$ | 7,348 \$ | 7,521 |
| | Grades 4-6 | | ↔ | 7,056 | 69 | 7,116 \$ | 7,189 \$ | 7,189 \$ | 7,301 \$ | 7,458 \$ | 7,633 |
| | Grades 7-8 | | ↔ | 7,266 | ശ | 7,328 \$ | 7,403 \$ | 7,403 \$ | 7,518 \$ | 7,680 \$ | 7,860 |
| | Grades 9-12 | | ₩ | 8,419 | €9 | 8,491 \$ | 8,578 \$ | 8,578 \$ | 8,712 \$ | \$ 668'8 | 9,108 |
| | Grade Span Adjustment | | | | | | | | | | |
| | Grades TK-3 | | 69 | 724 | 69 | 729 \$ | 737 \$ | 737 \$ | 748 \$ | 764 \$ | 782 |
| | Grades 9-12 | | €9 | 219 | 69 | 221 \$ | 223 \$ | 223 \$ | 227 \$ | 231 \$ | 237 |
| | Maximum Supplemental Grant (100% UPC) | The state of the s | | 20.00% | | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% |
| | Grades TK-3 | | s | 1,535 | \$ | 1,548 \$ | 1,564 \$ | 1,564 \$ | 1,588 \$ | 1,622 \$ | 1,661 |
| | Grades 4-6 | | ❖ | 1,411 | \$ | 1,423 \$ | 1,438 \$ | 1,438 \$ | 1,460 \$ | 1,492 \$ | 1,527 |
| | Grades 7-8 | 9 | s | 1,453 | \$ | 1,466 \$ | 1,481 \$ | 1,481 \$ | 1,504 \$ | 1,536 \$ | 1,572 |
| | Grades 9-12 | ¥* | ٧> | 1,728 | \$ | 1,742 \$ | 1,760 \$ | 1,760 \$ | 1,788 \$ | 1,826 \$ | 1,869 |
| | Concentration Grant (>55% population) | | - | 50.00% | | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% | 20.00% |
| | Grades TK-3 | | Υ. | 3,838 | \$ | 3,870 \$ | 3,910 \$ | 3,910 \$ | 3,971 \$ | 4,056 \$ | 4,152 |
| | Grades 4-6 | | Ş | 3,528 | ₩. | 3,558 \$ | \$ 565'8 | 3,595 \$ | 3,651 \$ | 3,729 \$ | 3,817 |
| 1 | Grades 7-8 | | ₩ | 3,633 | \$ | 3,664 \$ | 3,702 \$ | 3,702 \$ | 3,759 \$ | 3,840 \$ | 3,930 |
| \cap | Grades 9-12 | | \$ | 4,319 | \$ | 4,356 \$ | 4,401 \$ | 4,401 \$ | 4,470 \$ | 4,565 \$ | 4,673 |

5/22/20172:

ulator v18.1a J May 14, 2017

LCF rel_e

Lions

ASE

| | | 2013-14 | 2014-15 | .2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|--|--|-----------------------|--|------------------------------|---|---|---------------------|---|
| COLA | | 1.57% | 0.85% | 1.02% | %00.0 | 1.56% | 2.15% | 2.35% |
| GAP Funding rate | | 12.00% | 30.16% | 52.56% | 55.03% | 43.97% | 55.28% | 57.51% |
| In-Lieu of Property Tax | F-6 | 917,420 | 1,032,144 | 1,292,160 | 1,452,176 | 1,508,892 | 1,508,892 | 1,508,892 |
| Statewide 90th percentile rate | 0. 10 | 12,921 | | | | | | |
| UNDUPLICATED PUPIL PERCENTAGE | | | | | | | | Mary State of the |
| Charter School: | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| | A-1, A-2, A-3 | | 669 | 517 | 975 | 520 | 520 | 520 |
| Unduplicated Pupil Count | 8-1, 8-2, 8-3 | 378 | 388 | 404 | 409 | 404 | 404 | 404 |
| | | 1-yr | 2-yr | 3-yr | 3-yr rolling | 3-yr rolling | 3-yr rolling | 3-yr rolling |
| | | percentage | percentage | percentage | percentage | percentage | percentage | percentage |
| Single Year Unduplicated Pupil Percentage | | 76.67% | 77.76% | 78.14% | 77.76% | 77.70% | 77.70% | 77.70% |
| Unduplicated Pupil Percentage (%) | | 76.67% | 77.76% Alternate | 77.89% Alternate | 77.89% | 77.87% | 77.72% | 77.70% |
| Concentration Grant Funding Limitation: District of Physical Location | hysical Loc | ation | | | | | | |
| Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, district that yields the highest unduplicated munil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations. | ict that the | charter school is phy | sically located in. I | f the charter scho | ol is located in mo | school is physically located in. If the charter school is located in more than one district, enter the information for the in 2014-15, include the authorizing agency authomatically in the list of physical locations. | t, enter the inform | ation for the |
| | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Unduplicated Pupil Percentage (%) | D-3/H-3 | 79.42% | 78.50% | 78.39% | 78.16% | 307.77 | 9607.77 | 77.70% |
| Unduplicated Pupil Percentage: Supplemental Grant | | 76,67% | 77.76% | 77.89% | 77.89% | 77.87% | 77.72% | 77.70% |
| Unduplicated Pupil Percentage: Concentration Grant | | %L9'9L | %9L'LL | 77.89% | 77.89% | %0 <i>T.TT</i> | 77.70% | 77.70% |
| AVERAGE DAILY ATTENDANCE (ADA) | | | | | THE SHARE SHARE | | | |
| Enter P2 Data - Note Charter School ADA is always funded on Current | unded on (| Current Year | , c | | ¢ | 7 | | |
| Grades TK-3 | 8-1 | 211.76 | 228,68-1 | 216.26 | 212.79 | 2017-18 | 222.77 | 2019-20 |
| Grades 4-6 | B-2 | 111/251 | 15127 | 168.69 | 173.73 | 170.41 | 170.41 | 170.41 |
| Grades 7-8 | 8 | 101.25 | 101.05 | 110.70 | 107.11 | 101.85 | 101.86 | 101.86 |
| Grades 9-12 | 4 | | - The state of the | | | | E CHEST STATE | |
| SUBTOTALADA | | 470.12 | 481.00 | 495.65 | 493.63 | 495.04 | 495.04 | 495,04 |
| RATIO: ADA to Enroliment | VIEW CONTROLL OF THE PARTY OF T | 0.95 | 96.0 | 96'0 | 0.94 | 0.95 | 0.95 | 0.95 |
| | A. C. | | | TO ANY OF THE REAL PROPERTY. | No. of Concession, Name of Street, or other Persons of the Concession, Name of Street, or other Persons of Street, or other Persons of Street, or other Persons of Street, or | | | |

5/27/17

Charter School Data Elements required to calculate the LCFF Wright Charter (6052377) - 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

Charter MYP Data

LCFF Calculator Universal Assumptions Wright Charter (6052377) - 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

| | 3 | · | Summary | of Funding | | |
|---|----|--------------|--------------|--------------|--------------|-----------|
| 110 000 | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Target | \$ | 4,729,546 \$ | 4,707,343 \$ | 4,796,411 \$ | 4,898,504 \$ | 5,013,447 |
| Floor | | 3,689,423 | 4,218,821 | 4,500,476 | 4,630,597 | 4,778,698 |
| Applied Formula: Target or Floor | | FLOOR | FLOOR | FLOOR | FLOOR | FLOOR |
| Remaining Need after Gap (informational only) | | 493,459 | 219,688 | 165,812 | 119,808 | 99,745 |
| Current Year Gap Funding | | 546,664 | 268,834 | 130,123 | 148,099 | 135,004 |
| Miscellaneous Adjustments | | | (± | 25 | 12% | 11.21 |
| Economic Recovery Target | | 945 | | 365 | 1140 | 590 |
| Additional State Aid | | | | | 4 | 100 |
| Total Phase-in Entitlement | \$ | 4,236,087 \$ | 4,487,655 \$ | 4,630,599 \$ | 4,778,698 \$ | 4,913,702 |

| DIMONIS EXPLOSION OF TAXABLE PARTY. | 1 | | | Component | s of L | CFF By Object | Code | | | |
|---|-----|-------------|---------|--------------|--------|---------------|-----------|-----------|-----|-----------|
| | | 2015-16 | | 2016-17 | | 2017-18 | Similar - | 2018-19 | | 2019-20 |
| 8011 - State Aid | \$ | 2,278,263 | S | 2,385,857 | \$ | 2,513,833 | \$ | 2,687,579 | \$ | 2,822,585 |
| 8011 - Fair Share | | 3.5 | | 587 | | | | [36] | | = = |
| 8311 & 8590 - Categoricals | 1.0 | | GF 3017 | AUSTRALIS II | 39 725 | | | No. | | |
| EPA (for LCFF Calculation purposes) | | 665,664 | | 649,621 | | 607,874 | | 582,225 | | 582,225 |
| Local Revenue Sources: | | | | | | | | | | |
| 8021 to 8089 - Property Taxes | | - 2 | | 100 | | - 2 | | - | | (4.) |
| 8096 - In-Lieu of Property Taxes | | 1,292,160 | | 1,452,176 | | 1,508,892 | | 1,508,892 | - 7 | 1,508,892 |
| Property Taxes net of in-lieu | | | | | | | | | | - |
| TOTAL FUNDING | \$ | 4,236,087 | 5 | 4,487,655 | \$ | 4,630,599 | \$ | 4,778,695 | \$ | 4,913,702 |
| Basid Aid Status | | \$ - | | \$- | | \$ = | | 5- | | \$- |
| Less: Excess Taxes | \$ | 15,0 | \$ | 4 | \$ | 1.41 | \$ | (40) | \$ | 790 |
| Less: EPA in Excess to LCFF Funding | \$ | 200 | S | | \$ | | \$ | 327 | 5 | - 41 |
| Total Phase-In Entitlement | Ş | 4,236,087 | S | 4,487,655 | \$ | 4,630,599 | \$ | 4,778,696 | \$ | 4,913,702 |
| 8012 - EPA Receipts (for budget & cashflow) | .\$ | 665,273 | \$ | 654,850 | \$ | 607,874 | 5 | 582,225 | 5 | 582,225 |

| TONIE WENE IN TWENT THE ENGLISHED | A Avenue | Summary of | Student Population | | 8-13-18-191 |
|---|--------------|--|--------------------|--------------|--------------|
| ALL STREET, PRODUCTION OF THE STREET, | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Unduplicated Pupil Population | | A STATE OF THE STA | | W | |
| Agency Unduplicated Pupil Count | 404.00 | 409.00 | 404.04 | 404.04 | 404.04 |
| COE Unduplicated Pupil Count | - | | | -17 | |
| Total Unduplicated pupil Count | 404.00 | 409.00 | 404.04 | 404.04 | 404.04 |
| Rolling %, Supplemental Grant | 77.8900% | 77.8900% | 77.8700% | 77.7200% | 77.7000% |
| Rolling %, Concentration Grant | 77.8900% | 77.8900% | 77.7000% | 77.7000% | 77,7000% |
| FUNDED ADA | | | | | |
| Adjusted Base Grant ADA | Current Year | Current Year | Current Year | Current Year | Current Year |
| Grades TK-3 | 216.26 | 212.79 | 222.77 | 222.77 | 222.77 |
| Grades 4-6 | 168.69 | 173.73 | 170.41 | 170.41 | 170.41 |
| Grades 7-8 | 110.70 | 107.11 | 101.86 | 101.86 | 101.86 |
| Grades 9-12 | 147 | | | (4)) | - К |
| Total Adjusted Base Grant ADA | 495.65 | 493.63 | 495.04 | 495.04 | 495.04 |
| Necessary Small School ADA | Current year | Current year | Current year | Current year | Current year |
| Grades TK-3 | (6) | #1 | 357 | 31 | · |
| Grades 4-6 | 1.8 | ¥11 | 7 | 40 | 347 |
| Grades 7-8 | 190 | * | 91 | (*II) | E#0. |
| Grades 9-12 | | | 1 | - W | |
| Total Necessary Small School ADA | | | - 4 | X | - 4 |
| Total Funded ADA | 495.65 | 493.63 | 495.04 | 495.04 | 495.04 |
| ACTUAL ADA (Current Year Only) | | | | | |
| Grades TK-3 | 216,26 | 212.79 | 222.77 | 222.77 | 222.77 |
| Grades 4-6 | 168,69 | 173.73 | 170.41 | 170.41 | 170.41 |
| Grades 7-8 | 110.70 | 107.11 | 101.86 | 101.86 | 101.86 |
| Grades 9-12 | It: | Ħ | | | |
| Total Actual ADA | 495.65 | 493.63 | 495.04 | 495.04 | 495.04 |
| Funded Difference (Funded ADA less Actual ADA) | (8) | . 2 | - 255 | 250 | *: |

| HOUSE THE REAL PROPERTY OF THE PARTY OF THE | | Ainimum Proportion | ality Percentage (MP | P) | |
|---|----------------------|----------------------|------------------------|------------------------|---------------------|
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concer \$ Current year Minimum Proportionality Percentag | 987,125 \$ 30,38% | 995,005 \$ 28.49% | 1,004,873 \$ 27.72% | 1,038,191 \$ 27.76% | 1,062,428 27.59% |

Wright Elementary (71035) - 17-18 Adopted Budget (Avg SSC & DOF Gap closure %)

| | | | | A. O. S. HARLING HARACON D. S. | AND THE PARTY OF T |
|--|-----------|-----------|-----------|--------------------------------|--|
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
| LCFF Target Supplemental & Concentration Grant | | | | | |
| Funding | | 0.004.445 | 2.470.046 | 2 222 572 | 2 201 222 |
| from Calculator tab | 2,262,014 | 2,224,115 | 2,170,016 | 2,233,672 | 2,301,232 |

Minimum Proportionality Percentage (MPP): Summary Supplemental & Concentration Grant

28.53%

28.51%

28.58%

28.65%

| | Funding from Calculator tab | 2,262,014 | 2,224,115 | 2,170,016 | 2,233,672 | 2,301,232 |
|-----|---|-----------|------------|------------|------------|------------|
| 2. | Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils | 2,266,554 | 2,262,014 | 2,224,115 | | |
| 3. | Difference [1] less [2] | (4,540) | (37,899) | (54,099) | 2,233,672 | 2,301,232 |
| 4. | Estimated Additional Supplemental & Concentration Grant Funding (3) * GAP funding rate | (2,386) | (20,856) | (23,787) | 1,234,774 | 1,323,439 |
| 1 | GAP funding rate | 52.56% | 55.03% | 43.97% | 55.28% | 57.51% |
| 5. | Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 2,262,014 | 2,224,115 | 2,170,016 | 2,233,672 | 2,301,232 |
| 6. | Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation | | | | | |
| | excludes rargeted instructional improvement & transportation | 7,241,400 | 7,763,030 | 7,605,869 | 7,835,862 | 8,052,945 |
| | LCFF Phase-In Entitlement | 9,814,147 | 10,297,878 | 10,086,618 | 10,380,267 | 10,664,910 |
| /8. | Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry) | | | | | ž. |

^{*}percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5;

| | | SUMMARY S | UPP | PLEMENTAL & C | ON | CENTRATION GRA | NT & MPP | |
|--|----|---------------------|-----|---------------------|----|------------------------|------------------------|---------------------|
| | - | 2015-16 | | 2016-17 | | 2017-18 | 2018-19 | 2019-20 |
| Current year estimated supplemental and concentration grant funding in the LCAP year Current year Minimum Proportionality Percentage (MPP) | \$ | 2,262,014 31,24% | \$ | 2,224,115 28.65% | \$ | 2,170,016 \$ 28.53% | 2,233,672 \$ 28.51% | 2,301,232 28.58% |

31.24%

| | | | | IN GOOD WITH THE REAL PROPERTY. |
|---------------------------|--|--------------|-----------------------|--|
| Additional Chambers | COF 33 | ALL- CCC O D | OFFINE | almaira O/1 |
| Wright Charter | hus/singer | AVENICAL | UF CIAO | CIUSTIE 701 |
| AATTIMATE OFFICE AND FORE | the property and the party and | 1117 000 000 | - 1 11 See See Inc. 1 | THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. |

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|------|---|-----------|-----------|-----------|-----------|-----------|
| 1. | LCFF Target Supplemental & Concentration Grant Funding from Colculator tab | 1,006,168 | 1,001,445 | 1,017,448 | 1,038,191 | 1,062,428 |
| 2. | Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils | 966,029 | 987,125 | 995,005 | | |
| 3, | Difference [1] less [2] | 40,139 | 14,320 | 22,443 | 1,038,191 | 1,062,428 |
| 4. | Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate | 21,096 | 7,880 | 9,868 | 573,912 | 611,002 |
| | GAP funding rate | 52.56% | 55.03% | 43.97% | 55.28% | 57.51% |
| 5. | Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry) | 987,125 | 995,005 | 1,004,873 | 1,038,191 | 1,062,428 |
| 6. | Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation | 3,248,962 | 3,492,650 | 3,625,726 | 3,740,505 | 3,851,274 |
| | LCFF Phase-In Entitlement | 4,236,087 | 4,487,655 | 4,630,599 | 4,778,696 | 4,913,702 |
| 7/8. | Percentage to Increase or Improve Services* [5] / [6] [for LCAP entry] | | | | | ľ. |
| | - " | 30.38% | 28.49% | 27.72% | 27.76% | 27.59% |
| | | | | | | |

^{*}percentage by which services for unduplicated students must be increor all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage con Grant Funding, step 5.

| | RY SUP | PLEMENTAL | & C | ONCENTRATION | IGR | ANT & MPP | Harris | BETTER! | 7/0.48 |
|---|--------|-----------|-----|--------------|-----|-----------|--------|-------------|---------|
| | 2 | 015-16 | | 2016-17 | | 2017-18 | 201 | 8-19 | 2019-20 |
| Current year estimated supplemental and concentration g | r | | | | | | | | |
| in the LCAP year | \$ | 987,125 | \$ | 995,005 | \$ | 1,004,873 | 5 1 | ,038,191 \$ | 1,062,4 |
| Current year Minimum Proportionality Percentage (MPP) | | 30.38% | | 28.49% | | 27.72% | | 27.76% | 27.5 |

VEAUSHEE!

2017-18 Adopted Budget

Avg SSC & DOF Gap Closure % = 57.51% \$15,703,571 6,221,678 1,259,620 4,692,504 -1,508,892 10,664,910 2,796,936 607,874 1,508,892 4,913,702 175,135 -50,176 \$15,703,571 15,703,571 124,959 2019-20 0 Avg SSC & DOF Gap Closure % = 55.28% \$15,283,922 5,937,035 1,259,620 4,692,504 -1,508,892 10,380,267 2,861,930 607,874 1,508,892 175,135 -50,176 \$15,283,922 124,959 15,283,922 2018-19 0 Purpose: verify that the Escape adopted budget and the Multi-year Projection agree to the LCFF Calculator results 14,842,176 10,024,713 1,867,494 4,692,504 -50,176 50,176 \$16,709,670 175,135 5,643,386 1,259,620 4,692,504 -1,508,892 10,086,618 2,513,833 1,508,892 175,135 -50,176 \$14,842,176 124,959 2017-18 0 4 \$14,915,031 5,633,582 1,423,968 4,692,504 -1,452,176 10,297,878 8,019,440 2,073,589 4,592,504 -50,176 179,674 50,178 2,385,858 4,487,655 \$14,915,031 179,674 14,915,031 129,498 \$14,915,031 * 2015-17 total LCFF Sources (8010-8099) LCFF Sources subtotal Subtota property tax transfer-spec ed 8097 Deferred Maintenance transfer SUBTRACT Variance for prior year adjustments 2011 State Aid + choice + supplemental 8012 EPA 8097 property tax transfer-special educ 8096 In-Lieu of Property Tax Property Taxes In-Lieu State Aid EPA (from GL) State Aid EPA (from GL) 802x-804x Property Taxes 8091 LCFF transfer Property Taxes 8091 LCFF transfer This tab is for a District with internal 63 charter additional sources (not in calculator) from calculator from calculator 0000 6500 0000 select District name from drop-down MYP- sacs fund 01 + 03 MYP- other funds Multi-year Projection fund 14 LCFF Calculato Escape

D

balanced

balanced

out of balance

balanced

SECTION V

Avg of SSC & DOF Gap closure %

Avg of SSC & DOF Gap closure %

2017-18 Adopted Budget Multi-Year Projection Wright Elementary School District

Budget assumpt.

Reserve for Economic Uncertainty = 5.0% of GF expense

Contribution to Routine Restricted Maintenance will increase to 3% of GF expenses by 20-21

Assumes S0 for direct cost charge to Cafeteria fund (negative expense budgeted in object 7350)

144,292 2.263,329 5 285 019 18 13% 3 54% Total 57 51% 2 86% 2 17% 8.493 Year 4 - Projection FY17 P-2 Dist/COE & WCS 601,259 (3.081,922)459,801 Restricted 330,702 2019-20 enter in "Total" column Unrestricted 62,869 13,146,488 ,803,528 3,226,214 4.954.317 ,263,829 77,073 123,886 5,161,133 492,261 2.15% 3 54% Total tear 3 - Projection 916,748 459,801 182,484 749,792 FY17 P-2 Dist/COE & WCS 558,128 330,702 14,204 (2.942.583 Restricted 2018-19 enter in "Total" column Unrestricted 1,804,028 12,645 65,869 11.370 972,626 .423.228 3,066,469 (2.942.583) 4,830,431 1,525.07 2,273,829 (122,535) 167,730 5,115,938 5.161.133 849.512 15 531% Total 217% 3.54% 1 56% Year 2 - Projection 641,526 903,956 FY17 P-2 Dist/COE & WCS 175.135 14.204 (2,725,648) 2,698,942 357,408 330,702 459,801 76,843 669, 699 Restricted enter in "Total" colt 62,869 Unrestricted 167,730 (2,698,942) 4,830,431 1,687,330 2,603,113 814,028 672,669 1,379,231 4,758,530 (8.730) 664,818 4,938,110 1,577,70 14,926,799 18,764,888 (102,863)2,029,096 243,422 .545,711 12.58% 13.888% 10.05% %00.0 3.85% Total Vear 1 - Projection -18,825 896,708 362,960 FY16 P2 Dist/FY17 P2 WCS/COE 2,696,388 (2,939,582) 584,497 A 357,408 Restricted 2016-17 enter in "Total" column (27,555) 11,370 622,438 856,740 1,467,085 201,689 737,743 16,068,500 (102,863)367.648 Unrestricted 403 166 3,183,004 4,353,613 891,651 3201-3202 3201-3202 3301-3399;3501-368 3400-3499;3500-3998 4000-4999 500-Object Codes 3201-3102 3301-3699 8010-8099 8300-8599 7610-7629 8930-8979 7630-7699 8980-8999 8600-8799 7100-7499 8910-8929 Avg SSC & DOF Gap Closure percentage
Consumer Price Index
Certificated step & column increase
Classified step & column increase
STRS rate
PERS rate Certificated statutory benefits
Classified statutory benefits
Funded ADA CY or PY (includes COE ADA) COLA percentage STRS on Behalf
PERS
Employee Benefits -- Statutory
Employee & Retiree Benefits -- Health & Books and Supplies Services, Other Operating Expenses Capital Outlay * Transfers Out (enter as negative) Other Sources Other Uses (enter as negative) Fotal Transfers/Other Uses Net Increase (Decrease) Prior year carryover Actual surplus (deficit) Beginning Balance Audit Adjustment(s) Net Ending Balance Total Expenditures Excess (Deficiency) Federal Revenues State Revenues Classified Salaries Local Revenues Total Revenue * Transfers In Fund Balance Other Outgo 4 5 16 18 20 21 22 23 24 24 25 26 27 28 29 30 32 33 34 35 36 37 38 4 4 4 39

5,429,31

609 860 9

5,285,019

4,954,317

Avg of SSC & DOF Gap closure %

Avg of SSC & DOF Gap closure %

Budget assumptions:

1 Reserve for Economic Uncertainty = 5.0% of GF expense
2 Contribution to Routine Restricted Maintenance will increase to 3% of GF expenses by 20-21
3 Assumes S0 for direct cost charge to Cafeteria fund (negative expense budgeted in object 7350).

| | and an english at | on the passage and account | Company of the Compan | | | | | | | | | | |
|--|-------------------|----------------------------|--|-----------|--------------|---------------------|-----------|--------------|----------------------|-----------|--------------|---------------------|-----------|
| | | Year | Year 1 - Projection - | | Yea | Year 2 - Projection | | Yea | Year 3 Projection | 1 | Yea | Year 4 - Projection | |
| | | | 2016-17 | | | 2017-18 | | | 2018-19 | | | 2019-20 | |
| 90 | Object Codes | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| Components of Ending Balance: | | | | | | | | | | | | | |
| 45 Revolving Cash (nonspendable) | 9711 | 5,500 | | 5.500 | 5,500 | | 5,500 | 5,500 | | 5,500 | 5,500 | 3 | 5 500 |
| 46 Stores (nonspendable) | 9712 | | | | | • | Ria | | | Ĭ, | 14 | | 34 |
| 47 Restricted | 9740 | | ₩ 357,408 | 357,408 | 10 | ₩ 330,702 | 330,702 | 2.00 | ₩ 330,702 | 330,702 | | ₩ 330,702 | 330,702 |
| 48 Stabilization Arrangements (committed) | 9750 | | | 69 | | Boom 30 4351E | | | Peop 30 \$331K | 100 | 114 | Prop 39 SEELK | Э |
| 49 Unassigned | | | Education of Joy | | | and the second | | | STATES OF STREET, IN | | | PART COLORS | |
| 50 16-17 Unrestricted C/O (for 16-17 U.A only) | 6826 | 88 | | | | | 34 | 3.4 | | | (A) | | × |
| 51 Reserve for Economic Uncertainty | 9789 | 926,073 | Si. | 926,073 | 897,786 | 74 | 897,786 | 904,022 | i.e | 904,022 | 924,698 | | 924,698 |
| 52 Mandated Cost 1-time revenue (for Dark Fiber) | 6846 | 88.839 | ЯK | 88,839 | 88,839 | | 88,839 | 88,839 | | 88,839 | 88,839 | 300 | 88,839 |
| 53 Technology Reserve (one year) | 6826 | 700,000 | * | 700,000 | 700,000 | | 700,000 | 700,000 | | 700,000 | 700,000 | | 700,000 |
| 54 Deferred Maintenance projects | 6826 | 1,681,729 | * | 1,681,729 | 1,681,729 | 9 | 1,681,729 | 1,681,729 | 10 | 1,681,729 | 1.681,729 | 90 | 1,681,729 |
| 55 Prop 39 contribution | 6826 | 158,825 | (8) | 158,825 | 158,825 | 1 1 1 | 158,825 | 158,825 | 1. | 158,825 | 158.825 | ¥. | 158,825 |
| 56 Special Ed reserve (\$42K times 8) | 6826 | 336,000 | (4) | 336,000 | 336,000 | | 336,000 | 336,000 | | 336,000 | 336,000 | 4) | 336,000 |
| 57 High risk field trip deductible (\$20K times 4) | 9789 | 80,000 | | 80,000 | 80,000 | 4 | 80,000 | 80,000 | 75 | 80,000 | 80,000 | | 000"08 |
| 58 Potential Decline in Enrollment (\$10K x 13) | 9789 | 130,000 | * | 130,000 | 130,000 | 40 | 130,000 | 130,000 | | 130,000 | 130,000 | * | 130,000 |
| 59 Textbook adoptions (Math/Science) | 6826 | 300,000 | * | 300,000 | 400,000 | | 400,000 | 400,000 | , | 400,000 | 400,000 | | 400,000 |
| 60 Revenue calc'd at SSC Gap % FY18-19 | 9789 | 129,855 | | 129,855 | 129,855 | * | 129,855 | 129,855 | | 129.855 | 129,855 | ě | 129,855 |
| 61 Revenue calc'd at SSC Gap % FY19-20 | 6826 | 192,705 | 20 | 192,705 | 192,705 | | 192,705 | 192,705 | | 192,705 | 192,705 | (4) | 192,705 |
| 62 Unassigned/Unappropriated Amount | 9790 | 29,004 | * | 29,004 | 25,192 | | 29,192 | 146,842 | . (4) | 146,842 | 270,458 | 9 | 270,458 |
| 63 Net Ending Balance | | 4,758,530 | 357,408 | 5,115,938 | 4,830,431 | 330,702 | 5,161,133 | 4,954,317 | 330,702 | 5,285,019 | 5,098,609 | 330,702 | 5,429,311 |

127,488

127,488

127,488

124,888

64 Fund 17 Undesignated Fund Balance

2017-18 Adopted Budget - Multi-Year Assumptions

17-18 Revenues

LCFF revenue 8010-8099

Revenue based on LCFF calculator

Gap Closure rate 43.97%

Federal Revenues 8100-8299

No change from 2016-17 revenue

State Revenues 8300-8599

Increased Special Ed state revenue 1.56% COLA

Transfers In

8900-8929

Transfer from Fund 17 \$167,730 for Math textbook Adoption

\$112,000 to FD 01 District and \$55,730 to FD 03 WCS

17-18 Expenses Unrestricted & Restricted

Certificated Salaries 1000-1999

Step & column 2.17%

Classified Salaries 2000-2999

Step & column 2.37%

Employee Benefits 3101-3102

STRS rate 14.43 %

3201-3202

PERS rate 15.531 %

Health & Welfare benefits 3401-3402 Increased employer cap to \$738 EE only, \$1,268 EE +1, and

\$1,599 EE +family

Workers Comp

3601-3602

Rate decreased from \$2.35 to \$2.04

17-18 staff additions/reductions & changes

Certificated staff changes:

Eliminate 4 retiring teacher positions times 1.0 FTE = 4.0 FTE RL Reading Specialist reduced to .8 FTE Pos #74 (leaves a .2 FTE vacancy)

Add new 1.0 FTE teaching position Pos #306 (RL) Add .5 FTE RSP teaching position Pos #305 (WCS)

Pos #296 .5 FTE WCS Counselor - reduced to .25 FTE

Note: WCS Counselor pos #296 shows .5 FTE authorized, so created a vacancy for .25 FTE in error Solution/Fix: Enter (\$15,997.86) for salary and (\$17,259) for H&W in supplemental model for account code 03-0400-0-1110-3110-1200-105-9700

Classified staff changes:

Eliminate 7 SSIA positions

Eliminate Braille aide

Eliminate 2 Full Inclusion Aides

Add new 1.0 FTE Speech & Language Assistant (JX & WCS) Range 26/Step 15

Add new Preschool Aide (3 hours per day)

Add new Preschool Office Assistant (1 hour per day)

Administrative staff changes:

Pos #252 Reduce Director of Curriculum to .7 FTE

Pos #278 WCS Asst Principal increased from .5 FTE to .75 FTE (Pos #296 WCS Counselor decrease from .5 FTE to .25 FTE)

Pos #5 1.0 FTE Special Ed Coordinator - reduced to .5 FTE, increase days from 190 to 205

New Pos #309 .5 FTE Special Ed Preschool Principal at Step 2 (17-18 is 2nd year as Preschool Principal)

Note: Spec Ed Coordinator Pos #5 shows 1.0 FTE authorized, so created a vacancy for .5 FTE in error

Solution/Fix: Entered (\$47,486.70) for salary and (\$17,259) for H&W in supplemental model for account code 01-6500-0-5770-2100-1300-600-97AD

Certificated Salaries 1000-1999

Step & column 2.17%

Supplemental salaries:

Eliminate ELA and Math Committee stipends

Add Curriculum Committee stipends (4 per site x \$500)

0x-0400-0-4760-1000-1153-10x-9900

Books and Supplies 4000-4999

Multiply by CPI 3.11%

Budget 17-18 Math textbook adoption expenditures

JX \$150,000 RL \$150,000 WCS \$150,000 Total \$450,000

Services, Other Operating Expenses 5000-5999

Multiply by CPI 3.11%

Budget RCSS Preschool fee-for-service \$84,000 (\$42K times 2) Increased RCSS Primary fee-for-service \$27,925 to \$587,600

Eliminated RCSS Preschool Speech fee-for-service

Continued NCOE CalServes contract (RL & WCS) \$262,500 Continued NCOE CalServes contract (RL & WCS) \$45,000

Property & liability insurance budget \$82,368 (same as 16-17)

18-19 Revenue Unrestricted

LCFF revenue 8010-8099

Revenue based on LCFF calculator

Gap Closure rate Average SSC & DOF rates = 55.28%

18-19 Revenue Restricted

Federal revenue 8100-8299

Reduce restricted federal revenue by 13% (per Trump budget) =

(\$97,990)

State revenue 8

8300-8599

increase Special Ed state revenue by 2.15% COLA = \$12,792

18-19 Expenses Unrestricted & Restricted

Certificated Salaries 1000-1999

Classified Salaries 2000-2999

Step & column 2.17%

Step & column 2.37%

Employee Benefits 3101-3102

STRS rate 16.28 %

3201-3202

PERS rate 18.1 %

Budget same 16-17 STRS On Behalf (budgeted revenue also)

Employee H&W and Retiree Benefits

3901-3999

Reduce PY retire incentive (\$25,500), add CY retire incentive =

\$15,500

Services, Other Operating Expenses

5000-5999

Multiply by CPI 2.15%

Contains \$250K increase cost to WCTA JPA

Contains \$50,736 one time payment for Dark Fiber

Other Outgo

7000-7999

West County Transportation Agency

Phase 2 WCTA facility lease payment \$35,773 starts 7-1-17 Note: \$1,600.70 for Phase I continues until April 2020

(both are combined in 03-0000-0-0000-9200-7299-000-TRSP)

19-20 Revenue Unrestricted

LCFF revenue

8010-8099

Revenue based on LCFF calculator

Gap Closure rate Average SSC & DOF rates = 57.51%

19-20 Revenue Restricted

Federal revenue 8100-8299

Maintain reduction of restricted federal revenue by 13% (per

Trump budget) = (\$97,990)

State revenue 83

8300-8599

increase Special Ed state revenue by 2.35% COLA = \$14,283

19-20 Expenses Unrestricted & Restricted

Certificated Salaries 1000-1999

Classified Salaries 2000-2999

Step & column 2.17%

Step & column 2.37%

Employee Benefits 3101-3102

3201-3202

STRS rate 18.13 %

PERS rate 20.8 %

Budget same 16-17 STRS On Behalf (budgeted revenue also)

Employee H&W and Retiree Benefits

3901-3999

Reduce PY retire incentive (\$15,500), add CY retire incentive =

\$15,500

Services, Other Operating Expenses

5000-5999

Multiply by CPI 2.35%

Contains \$250K increase cost to WCTA JPA

| Current Current Wurking Budget Jocals | | Current Year Budget | | 8,782,178 | 4,692,504 | 1,158,999 | 1,179,121 | 17,833,183 | 6.958.311 | 2,377,668 | K49.511 | 3,074,930 | 570.77 | 17 955 718 | | | | | | | | | | | | | | |
|---|--|---|--------------------------|-----------|----------------|---------------|---------------------|------------|-------------------------------------|---------------------|--------------------|----------------------|-------------|---|---|---------------------------------------|---------------------|----------|--------------------------|--|----------------------|--------------|-----------------|-----------|----------------------|--|--|------------------------------|
| important | | Projected Total for the Fiscal Year | | 8 282 178 | 4 692,504 | 1,158,990 | 1,716,721 | 17.833.183 | 116.850.4 | 2,377,668 | 849.511 | 3.074,930 | 27,0,77 | 17,055,718 | Net Change for the Year: Objects 9xxx | | | | 0 : | | N. | + K | | , , | | | (122,535) | |
| | | OTHER ACCRUALS NON-CASH | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (includes recente and expenditure accounts at | through through techin D below) | ACCRITALS | | | | | | * | | | | | | | | | | | | | | | | | | | 9 | |
| | | JUNE 4262,636 | | 466,874 | | | (e) | 466.874 | | 4 | | | | | | | | | | | | | | 9 | | | 466.874 | 1,728,903 |
| | | MAY \$043,305 | | 698.940 | 106,161 | 43,127 | 103,019 | 562,595 | 839,787 | 238.941 | 16,679 | 217,569 | 8.538 | 1,746,076 | | | | | | | | | | Ŧ | | n | (781 776) | 4,262,030 |
| | | APR 1070 Febr | | 887.669 | 270,023,1 | 101 947 | 118,461 | 2,849,913 | 407 873 | 236,983 | 12,835 | 95.839 | 5.097 | 1873 | | | | | | | | | | ١. | | W. | 1 422 911 | 5,043,805 |
| | | MAR 3.242,982 | | 166,871 | 16.917 | 149,526 | 150,940 | 1,956,047 | 679.534 | 128,951 | 16,650 | 192.520 | 63,429 | 1,578,135 | | | | | Q | | | | | | | | 377.912 | 3,620,894 |
| OW YEAR | | FF.8 | | 793,553 | 14.858 | 6,287 | 48,609 | 863,307 | 677,874 | 235,703 | 16.238 | 230,684 | | (361,383 | | | | | | | | | | , | | | (720.869) | 3,242,982 |
| CASH FL 8 FISCAL | | JAN 4,984,7% | | 843,597 | 93.840 | 252, C49 | 82,377 | 1322.795 | 668,582 | 230,142 | 18,115 | 1.053,537 | | 1386.498 | | | | | 1 | | | | | | | | (1,043,697) | 3,941,059 |
| ONTHLY ET 2017-1 | | DEC 1.865.752 | | 343,996 | 2,885,199 | 133,128 | 108,551 | 4,730,926 | 1,111,199 | 330,723 | 18,355 | 263,048 | | 1511,921 | | | | | 1 | | | | | 1 | | | 3,119,000 | 4,984,756 |
| PROJECTED MONTHLY CASH FLOW OOPTED BUDGET 2017-18 FISCAL YEAR | | NOV 2.552.344 | | 843,997 | | 51.675 | 72.497 | 977.716 | 7r8,186 | 252.356 | 403,003 40,685 | 300.036 | | 1,564,878 | | | | | | | | 1 701 | | ix. | | W | (687,092) | 1.865,752 |
| PROJ ADOPTE | | 0CT 2/938,145 | | 789,790 | 1 | 65,942 | 290,852 | 1,147,749 | 682,730 | 930,050 | 41.668 | 178,846 | | 1,533,050 | | | | | 7 | | | | | | | 1 | (385,301) | 3,552,844 |
| YEAR | | SEP 1,599,276 | | 466,874 | 5,438 | | 75 029 | 1.391.337 | 674.469 | 226.047 | 530,183 | (85,323 | | 2,012,468 | | = | | | 3 | | | | | - | | 1 | (621,131) | 11-11 |
| DCET FISCAL PUT SECTION DIECTED) | | AUG 4487,393 | | 468,887 | | 47,371 | 76,201 | 598,637 | 664,980 | 117.794 | 129.014 | 167 993 | | 1,526,75# | | | | | 1 | | | | | | | | (928,117) | |
| ADOPTED BUDGET FISCAL YEAR- DATA INPLIT SECTION (PROJECTED) | Start with your projected actual cash balance on | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | 458,887 | | 288, 122 | 52.55 | 562,985 | 12,802 | 127,60 | 3,089 | 248,633 | | 927,831 | | - | | | | | | | | | | | (364,045) | 4,487,393 |
| | N - H3 | Object No. | _ | 8011-8099 | | 11 | 8900-8959 | | 1000-1966 | 3000-3999 | 1000-1000 | 5000-5909 | 7000-7999 | S. C. | T ASSETS: | 9516 | 9210-9399 | NEW WITH | VSSETS | TIES: | | 5186 | 9650,9650 | ABILITIES | 07xx = | REASE) IN | # 5 | 31.1000 |
| District Name | | BEGINNING CASH | REVENUES LOPF Sources | StateAid | Proporty Taxes | State Revenue | Other Local Resenue | ES | ENPENDITURES Cegificated Salanes | Classified Salaries | Books and Supplies | Svcs/Other Oper Exps | Other Gunge | TOTAL EXPENDITURES | CHANGES IN CURRENT ASSETS: | D-1 INCREASE(DECREASE) Revolong Clash | Accounts Receivable | Stores | Prepaid Expenditures 9 | CHANGES IN LIABILITIES: D-2 INCREASE DECREASE ANGOINS PANDLE | Payrioli Due to Govt | | Lucamed Reserve | IN | Des AUDIT ADJUSTMENT | NET INCREASE (DECREASE) IN CASH from changes in asssets. | NET CHANGE IN CASH: INCREASE/(DECREASE) | ENDING CASH (A +E) 4,487,393 |