Wright Elementary School District

2017-18 1st Interim Budget

TABLE OF CONTENTS

1st Interim Budget NarrativeSSC Financial Projection Dartboard	110
SECTIONI	
Property 39 Summary (District and Charter) West County Transportation Agency (WCTA) facility lease purchase Enrollment / ADA CALPADS 1.17 report Full Time Equivalent (FTE) Summary by Job Class General Fund Summary Pie charts: Revenue and Expenditures (General Fund) Other Funds Summary	120 121 123 127
SECTION II	
SACS report General Fund SACS report Cafeteria Fund SACS report Deferred Maintenance Fund SACS report Special Reserve-Other Than Capital Outlay Fund SACS report Building Fund SACS report Capital Facilities Fund SACS report Special Reserve-Capital Outlay Fund	141 143 145 147
SECTION III	
SACS Forms CI, AI, MYPI, TRCSACS Form Criteria and Standards	153 165
SECTION IV	
Cash Flow Multiyear Projection Assumptions Multi-Year Projection (FY19, FY20 Avg of SSC & DOF Gap closure %) LCFF Calculator spreadsheets (District) LCFF Calculator spreadsheets (Charter) LCFF Balancing Spreadsheet	192 195 196 197
SECTION V	
LCFF Calculator supporting spreadsheets (District): Assumptions Enrollment and Average Daily Attendance (ADA) In-lieu Property Tax transfer Summary Education Protection Act (EPA) Minimum Proportionality Percentage (MPP)	200 202 203
with the reportionality reflectitage (WFF)	ZUO

LCFF Calculator supporting spreadsheets (Charter):	207
Assumptions	
Cumman/	
Education Protection Act (EPA)	
Minimum Proportionality Percentage (MPP)	e waling of the field and we want to the field and the field of the fi

Since Adopted Budget, Routine Restricted Maintenance encroachment was increased \$136,137 to \$604,262 to meet School Facility Program funding requirement of 3% of general fund expense.

State approved indirect rate: 6.98%

- □ Some categorical programs are subject to indirect costs; the estimated indirect charge is \$28,476. 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 87.3618 full-time equivalent (FTE) Certificated staff, 64.5875 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 became 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 may not be sufficient to meet the minimum wage requirement beginning in the 2019-20 fiscal year.

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 \$64.59 for single coverage, \$117.03 for EE +1 and \$168.28 for family coverage. Vision coverage cost is a composite rate of \$26.18.

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 6/30/2018 will be \$44,500.

Textbook Adoption

\$450,000 for Math textbook adoption was removed from the budget and placed in reserves; the \$167,730 transfer from the Special Reserve Other Than Capital Outlay Fund 17 to help pay for the adoption was also removed. \$73,500 for a 3-year subscription to Lexia software is budgeted in 17-18, and eliminated in the 18-19 multiyear projection.

Utilities

Electricity/natural gas and water costs for 2017-18 are budgeted based on 2016-17 costs plus 3.42% 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.

Contracted Costs

West County Transportation Agency transportation costs increased \$99,630 for this year. Special Ed Preschool cost increased \$100,807 this year, Special Ed Primary costs decreased \$157,437, Nonpublic School costs increased \$52,750, Special Ed Speech costs increased \$92,286 and RCSS Preschool Summer School costs decreased \$18,554 and Primary Summer School costs decreased \$1,872 (because ESY summer 2016 and ESY summer 2017 were reflected in 2016-17)

Wright Start Preschool

2017-18 budgeted costs to serve 8 Severely Handicapped Preschool students, excluding Extended School Year (ESY) costs, is \$275,806 which equals \$34,476 per pupil. Note: 17-18 Redwood Consortium for Students Services (RCSS) 'member rate' for SH Preschool is \$29,380 per pupil.

2017-18 budgeted costs to serve 23 Preschool Speech students is \$123,306 which equals \$5,361 per pupil. Note: 17-18 Redwood Consortium for Students Services (RCSS) 'member rate' for SH Preschool Speech is \$8,394 per pupil.

In addition, RCSS is serving 4 SH Preschool students at 'nonmember rate' of \$42,000 per pupil.

OTHER FUNDS

Cafeteria Fund (13)

Cafeteria Fund projects a loss of (\$36,193) in 2017-18. We began charging 1 hour of night custodian time 12.5% to Cafeteria (had been charged entirely to general fund). PERS rate increased 2.569% this year. Consumer price index of 3.42 % increased the cost of supplies. Projected ending fund balance is 335,018 which includes \$11,456 in inventory.

Deferred Maintenance Fund (14)

Deferred Maintenance allocation of \$50,176 incorporated into the state aid portion of the Local Control Funding Formula revenue will no longer be transferred to Fund 14 to fund maintenance projects; instead it will remain in the general fund to pay for the 3% contribution to Routine Restricted Maintenance. The \$87,310 remaining balance in Fund 14 will be transferred to Special Reserve for Capital Outlay Fund 40 to fund the JX Modular project.

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 is available for transfer to the General Fund to pay for future textbook adoptions. The projected ending fund balance in Fund 17 is \$293,372.

Building Fund (21)

Phase II Modernization was completed in August 2016. Phase III Modernization budget includes \$289,229 for Wright Start Preschool modular and \$857,632 for the JX modular. The projected ending balance in Fund 21 is \$5,000 for budgeted interest.

Capital Facilities Fund (25)

Developer fee revenues are down significantly from past years. \$20,000 is budgeted for 2017-18 developer fee revenue. The projected ending balance in Fund 25 is \$201,926.

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 is set aside in resource 9011 for paving and other projects.

\$107,393 in Fund 40 Unrestricted resource will be used for the JX Modular project. In addition, \$444,393 will be transferred from General Fund 01, and \$87,310 will be transferred from Deferred Maintenance Fund 14 to pay for the JX Modular project.

The projected ending balance in Fund 40 is \$14,393 Unrestricted and \$150,222 in Resource 9011.

SSC School District and Charter School Financial Projection Dartboard 2017-18 Adopted State Budget

This version of SSC's Financial Projection Dartboard is based on the 2017-18 adopted State Budget. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. 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	¥s.	т.	\$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%	5.0%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

	LCFF	DARTBOARD	FACTORS			
Factor	2016-17	2017-18	201	8-19	2019-20	2020-21
LCFF Planning Factors	SSC Simulator	SSC Simulate	or SSC Sit	nulator ²	SSC Simulator ²	SSC Simulator
SSC Gap Funding Percentage	56.08%	43.19%	39.1	12%	41.60%	44.16%
Department of Finance Gap Funding Percentage	56.08%	43.19%	66.1	12%	64.92%	100,00%
Gap Funding Percentage ¹ (May Revise)	54.84%	43.97%		-	301	-
	P	LANNING FAC	TORS			
Factor		2016-17	2017-18	2018-	19 2019-20	2020-21

CAPACIT ESSENCES									
		PLANNING FA	CTORS						
	Factor	2016-17	2017-18	2018-19	2019-20	2020-21			
Statutory COLA		0.00%	1.56%	2.15%	2.35%	2.57%			
	ion, Foster Youth, Preschool, tion Centers/American Indian	0.00%	1,56%	2.15%	2.35%	2.57%			
California CPI		2.63%	3.42%	3.35%	3.02%	3.16%			
Interest Rate for Ten-Yo	ear Treasuries	2.18%	2.47%	2.66%	2.78%	2.85%			
O.UC TW.	Unrestricted per ADA	\$144	\$146	\$146	\$146	\$146			
California Lottery	Restricted per ADA	\$45	548	\$48	\$48	\$48			
Mandate Block	Grades K-8 per ADA	\$28.42	\$30.34	\$30.34	\$30.34	\$30.34			
Grant (District)	Grades 9-12 per ADA	\$56	\$58.25	\$58.25	\$58,25	\$58.25			
Mandate Block	Grades K-8 per ADA	\$14.21	\$15.90	\$15.90	\$15.90	\$15.90			
Grant (Charter)	Grades 9-12 per ADA	\$42	\$44.04	\$44.04	\$44,04	\$44.04			
One-Time Discretionary	Funds per ADA	\$214	\$147	-		4			
CalPERS Employer Rat	e (projected)	13,888%	15.531%	18.1%	20.8%	23.8%			
CalSTRS Employer Rat	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	990
3%	1,001 to 30,000	SSC recommends one year's incremer of planned revenue growth
2%	30,001 to 400,000	of planned revenue growin
1%	400,001 and higher	

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



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

		Wright ESD	0			ink.		
Site Name Quantity IX Wilson	Quantity Measure Description	ceription	include / Exclude	Estimated Measure Cost	Estimated	Estimated Arrival Cost Savings	Estimated Annual kWn Savings	8,
	38 Replace exterior HID lights with LED		Include \$	26,070	\$ 3,200	\$ 829	4.381	26.0
	11 Keplace manual thermostats with programmable smart t-stats	ble smart t-stats	include 5	4,918		577	2,090	1.32
	14 Replace Wall-mounted heat pumps (Rooms 9-22)	22)		140,001	1976	•	26,724	1.00
	C72 Months of the Cartes and the Cartes and the Cartes and Cartes	Mrx, Uffice)	Include S	181,066	S. Commercial Street,	\$ 5,390	23,492	6.79
	of a section of the groups are the total sections and the section of the section	STATE OF THE PERSON NAMED IN	Include 5	45,000			12,755	1.74
RL Stevens		Subfotals	5	397,785	5, 3,200	5 12,952	56,687.35	1.93
	70 Replace exterior HID lights with LED		Include \$	29,610		485	3.066	29.0
	4/ Add motion sensing light controls for 47 occupied spaces		Include 5	26,310		3,137	12,304	1.07
	3 Replace manual thermostats with programmable smart t-stats	ole smart t-stats	Include \$	1,341		141 9	570	66
	8 Replace wall-mounted heat pumps {20, 21, 22, CR 1/2, Daycare 1 &2, K3, K4}		Include \$	81,783	0,	4,037 \$	15.836	1 15
		Subjectific	y)	139,044		7.800	31,776.44	104
		Estimated District Subtotals	sis.	\$ 660'985	\$ 3,200.00	20,732,24	88,463.80	
		TerraVerde Fee %		8.75%				7.7
		TerraVerde Fee	41	46,939				
		Total Planning Funds	v)	46,939				
		TerraVerde Fee From Planning Funds	190	66,93				
Non-Prop 30 Funded Its	2 L a)	lerraverde ree Prom District Fenda	in					
		Cost of Electricity Metering Equipment (per unit)						
	Number of Me	Number of Metering Units Needed (1 per major meter)	v	16				ter
		Electricity Metering Equipment	₹\$	٠				7.20
		loR/DSA/Testing	ING	-				
		Contingency (5%)						
			W	16,000				
		Total Estimated Project Cost	₩.	\$ 593,007 \$	\$ 3,200,00 \$	20,732,24	88,463,80	100

29 444 65		Estimated Annuel Wh Savings
3,200	s	Total Rebates
20.732	sn.	Estimated Annual Cost Savings
		Cost and Energy Savings
33,556	s	Total Incurred District Costs
29,487	\$	District funds to cover non-Prop 39 costs
19,487	S	runds for other EGAs about Prop 39
4,471	s	Non-Debt funds needed to achieve SiR of 1.01.
		District Contribution
	s.	Estimated Remaining Prop 39 Allocation
555, S49	40	Total Prop 39 Funds Used
		Total Funds Requested in previous EEPs, Physes, etc.
555,849	\$	Total Extinated Prop 39 Allocation
		Prop 39 Allocation
		Project Cost Summary

Notes:

1) TerraVerde fee is derived from planning funds, until fee exceeds available planning funds.
2) Insert note about Estimated KWH savings
3) Add ony additional notes here

380

?

Site Name	Measure Description	Estimated Measure Cost	Estimated Rebates	Estimated District Funds Needed	Estimated Annual Cost Savings	Estimated Annual kWh Savings	SIR	Notes
Wright Charter								
19 Replace exteric				2,134	\$ 248	1,583	0.76	Actual cost
4 Replace old page	4 Replace old packaged/split HVAC with high efficiency units	\$ 57,497		19,346	\$ 1,148	6,407	0.65	
Roaftop solar PV system		H		(114,108)	5	52.203	1.65	Artual ross
	Subtotals			(47 677)			1.40	
	District Subtotals	253,855	S #1	\$			1	
	TerraVerde Fee %	8.75%						
		\$ 22.212						
	TerraVerde Fee From Planning Funds	3 22,212						
	TerraVerde Fee From District Funds	(B)						
Non-Prop 39 Funded Items								
	loR/DSA/Testing	\$						
		\$ 12,693						
						17		70
	Total Project Cost \$	\$ 298,761	¥.	*	\$ 19,956	70,293	1.40	
	Total Estimated Prop 39 Allocation				\$ 275,602		r.	
	Total Prop 39 Funds Used				\$ 275,602	,		
	District funds to fund non-Prop 39 costs				1			
	Total Incurred District Costs				\$ 23,159			
	Estimated Remaining Prop 39 Allocation				, •			
	Estimated Annual Cost Savings	*			\$ 19,956	¥ 3		
	Estimated Annual KWh Savings				\$ 70,293			

Prop 39 Projects

West County Transportation Agency - facility lease purchase

	Pha	se I	Pha	ase II	Annual
Fiscal year	Regular Ed	Special Ed	Regular Ed	Special Ed	Cost
2017-18	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2018-19	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2019-20	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2020-21			12,162.87	23,610.28	35,773.15
2021-22			12,162.87	23,610.28	35,773.15
2022-23			12,162.87	23,610.28	35,773.15
2023-24			12,162.87	23,610.28	35,773.15
2024-25			12,162.87	23,610.28	35,773.15
2025-26			12,162.87	23,610.28	35,773.15
2026-27			12,162.87	23,610.28	35,773.15
2027-28			12,162.87	23,610.28	35,773.15
2028-29			12,162.87	23,610.28	35,773.15
2029-30			12,162.87	23,610.28	35,773.15
2030-31			12,162.87	23,610.28	35,773.15
2031-32			12,162.87	23,610.28	35,773.15
2032-33			12,162.87	23,610.28	35,773.15
2033-34			12,162.87	23,610.28	35,773.15
2034-35			12,162.87	23,610.28	35,773.15
2035-36			12,162.87	23,610.28	35,773.15
2036-37			12,162.87	23,610.28	35,773.15
2037-38		S	12,162.87	23,610.28	35,773.15
2038-39			12,162.87	23,610.28	35,773.15
2039-40			12,162.87	23,610.28	35,773.15
2040-41			12,162.87	23,610.28	35,773.15
2041-42			12,162.87	23,610.28	35,773.15
2042-43			12,162.87	23,610.28	35,773.15
2043-44			12,162.87	23,610.28	35,773.15
2044-45			12,162.87	23,610.28	35,773.15
2045-46			12,162.87	23,610.28	35,773.15
2046-47			12,162.87	23,610.28	35,773.15
2047-48			12,162.87	23,610.28	35,773.15
	4,802.10	19,824.03	377,048.97	731,918.68	1,133,593.78
		24,626.13		1,108,967.65	1,133,593.78

HISTORY OF ENROLLMENT / ADA

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

			CBEDS ENF	ROLLMENT	HISTORY		(Farmer 1971)	Adopted	CBEDS	Projected
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-19
1,072	1,089	1,070	1,118	1,127	1,123	1,121	1,058	1,055	1,065	1,070
	14			7				Million Co.	~	

			P-2 AVER	AGE DAILY	ATTENDAN	CE		Adopted	1st Interim LCFF calc
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18
1021.15	1045.42	1031.24	1089.74	1090.75	1,082.68	1,076.87	1,019.12	1,019.24	1,034.15
		*****						P-2 ADA	1

CBEDS	Adopted	Projected		OLLMNENT	DA TO ENR	RATIO OF A			
2017-18	2017-18	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10
0.9665	0.9661	0.9633	0.9606	0.9641	0.9678	0.9747	0.9638	0.9600	0.9526

5 Year Average Ratio

0.9661

District decrease in enrollment in 16-17 = (63) (a)
District increase in enrollment in 17-18 = 7 (b)

District increase in 17-18 funded ADA since Adopted Budget = 14.91

HISTORY OF ENROLLMENT / ADA

Wright Charter School

			CBEDS EN	ROLLMENT	HISTORY			Adopted	CBEDS	Projected
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-19
415	462	530	492	493	499	517	526	520	497	497

			P-2 AVER	AGE DAILY	ATTENDANG	CE		Adopted	1st Interim LCFF calc
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18
397.16	456.38	517.00	465.00	470.12	481.00	495.65	493.63	495.02	473.14

			RATIO OF	ADA TO ENF	ROLLMNENT	Γ		Adopted	CBEDS
2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18
0.9570	0.9878	0.9755	0.9451	0.9536	0.9639	0.9587	0.9385	0.9520	0.952

5 Year Average Ratio 0.9520

Charter increase in enrollment in 16-17 = 9 (c) Charter decrease in enrollment in 17-18 = (29) (d)

Charter decrease in 17-18 funded ADA since Adopted Budget = (21.88)

SUMMARY

COMBINED decrease in enrollment in 16-17 = (54) = (a) + (c)

COMBINED decrease in enrollment in 17-18 = (22) = (b) + (d)



		となっては のまでは			indicated schools)	OKS)				
The second second				Free/Reduce	d Meal Eligibil	Free/Reduced Meal Eligibility Counts Based On:	On:			
School	School Name	Total	Free & Reduced Meal Program		Homeless	Migrant	Direct	Unduplicated Eligible Free/Reduced	EL Funding	Total Unduplicated FRPMEL Eighble
6096721	J. X. Wilson Elementary	506	352	2	62	Program: 135	Cortification 164	Meal Counts	Щ	Count (3)
6111868	Robert L. Stevens Elementary	558	408	2		1 10	178	S CONTRACT	CDG-10	1001
4971035	Wright Elementary	-	0	0	D	0 -un	0	100		CO.
ħ	TOTAL - Selected Schools	1065	760	7	130	3	342	766	483	878
				C) Free(Reduce	Charter School(s)	Charter School(s) Free(Reduced Most Elbaiblin) Common Bosed Common				
The second second	A STATE OF THE PARTY OF THE PAR	Season Contractors	The second second second							
School Code	School Name	Total Enrolinient	Free 8 Reduced Msal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct	Unduplicated Eligible Freeffeduced EL Funding Maal Course	EL Funding	Total Unduplicated FRPMEL Eligible
6052377	Wright Charter	497	361	49	1	51 mg men 8	179	363	197	394
TO	TOTAL - Selected Schools	497	18	3	51	8	179	363		334
TOTAL LEA		1582	1127	1	181	13	521	1129	089	1243

This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Leamers are students with an English Language Acquisition Status of 'EL' on Fall 1 Cersus Day,

(3) Total Unduplicated FRPMEL Eligibility Count will always equal enrollment count for Juvenile Court schools

This report is contributed and use is resorted to authorized includiosis.

The data on this report is filtered by the user selections that appear on the last page of this report.

Active on 12/07/2017							
Location	Paid LOA	LOA	Number of	Number of	Authorized	pesn	Available
	FIE	FTE	Positions	Assignments	FIE	H	FTE
ADMIN - Admin							
1DIRCURR - Director of Curriculum							
0000 - WRIGHT DISTRICT OFFICE			***	3	0.70000	00002	
1PRGCOORD - Sp ED Coordinator							
0000 - WRIGHT DISTRICT OFFICE			1	X	0.50000	0.50000	
1PRINCIPAL - Admin/Principal							
0001 - WRIGHT CHARTER SCHOOL			-	*	4 00000	1 00000	
0002 - JX WILSON SCHOOL			•		1,00000	1,0000	
0003 - ROBERT L STEVENS SCHOOL				· h	1.00000	1,0000	
0004 - Wright Start Preschool	STATE AND ARREST				0.50000	0.00000	1 00 000
Totals for Job Class 1PRINCIPAL	0.00000	0.00000	4	4	3 50000	3 50000	000000
				٢	000000	00000-6	0.0000
1PSYCH - Psychologist							
0010 - DISTRICT MULTIPLE SITES			2	2	2.00000	2.00000	
1SUPERTNDT - Admin/Superintendent							
0000 - WRIGHT DISTRICT OFFICE			-	***	1,00000	1 00000	
1VICEPRIN - Vice Principal							
0001 - WRIGHT CHARTER SCHOOL			•	-	0.75000	0.75000	
Totals for Job Category ADMIN	0 00000	000000	100	4	000011	00000	
	00000	0.0000	2	2	8.45000	8.45000	0.00000
CEKI - Cert							
1COUNSELOR - Counselor							
0001 - WRIGHT CHARTER SCHOOL			2	2	1 25000	1 25000	
0002 - JX WILSON SCHOOL			•	•	1 00000	1 00000	
0003 - ROBERT L STEVENS SCHOOL			i ar	- 14	1.00000	1,00000	
					1.00000	00000-1	1
Otals for Job Class 1CUUNSELUR	0.00000	0.00000	4	4	3.25000	3.25000	0.00000
1ITINTCH - Itinerant Teacher							
0001 - WRIGHT CHARTER SCHOOL			S	S	4.50000	4 50000	
0002 - JX WILSON SCHOOL			4	4	4 00000	4 00000	
0003 - ROBERT L STEVENS SCHOOL			4	· w	4.00000	4.00000	
0010 - DISTRICT MULTIPLE SITES		THE RESERVE) (C	3.00000	3 00000	The state of the s
Totals for Job Class 1ITINTCH	0.00000	0.00000	16	17	15.50000	15.50000	0 0000
1NURSE - Nurse							
0010 - DISTRICT MULTIPLE SITES			4-	***	0.81180	0.81180	
1SPLANG - Speech & Language Teacher							
Selection Grouped by Job Category/Job Class - Sorted by Incation (Org = 64 Active Date = 12/7/2017)	64 Active Date = 1	(71)0017)				La Tour	S. W. Carlo
23	Total Care	(1107117				ESCAPE	Page 1 of 4
064 - Wright School District			Generated for Marg	Generated for Margaret Skikos (MSKIKOS), Dec 7 2017 10:34AM	i), Dec 7 2017 10:34	AM	

Set Company Set Compan	Paid LOA Number of Authorized Authorized Authorized Authorized Authorized FTE Positions Assignments FTE FTE Positions Assignments FTE	Active on 12/07/2017							
FIE FIE Positions Assignments FIE FIE Positions Assignments FIE FI	FTE FTE Positions Assignments FTE FTE Positions Assignments FTE	Location	Paid LOA	LOA	Number of	Number of	Authorized	Used	Available
The E SITE S The Check	The SITES 1,50000 1,		FTE	FIE	Positions	Assignments	FTE	11.0	ETF
The Entreman	Totals for Job Class 2dDELEM 1,800000 1,80000 1,80000 1,800000 1,800000 1,800000 1,8000000 1,800000 1,800000 1,800000 1,800000 1,800000 1,	CERT - Cert (continued)							
The Entres The Entre The Entres The Entres The Entre Th	The STRESS Table	1SPLANG - Speech & Language Teacher							
The STATE STATE	Tricks School	0010 - DISTRICT MULTIPLE SITES			m	0	1 80000	20000	
Title School Figure Figu	Title School Title School Title School Title School Title School Title School Totals for Job Class 2 Zohlou Totals for Job Class 2 ZOMLIAS Title School Totals for Job Class 2 ZOMLIAS Title School Totals for Job Class 2 ZOMLIAS Title School Totals for Job Class 2 Zohlou Totals for Job Cla	1TCHRELEM - Teacher Elementary Education)	١	0000	00008:1	
HOLD	HOOL Totals for Job Category CERT Totals for Job Class 2COMILAS TCOFFICE Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) HOLE SITES Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 127/2017) Teles SCHOOL Tele	0001 - WRIGHT CHARTER SCHOOL			23	24	שט ההחחח	20 0000	
Totals for Job Class	Totals for Job Category CERT	0002 - JX WILSON SCHOOL			55	VC	000000000000000000000000000000000000000	000000	
Totals for Job Class 1TCHRELEM 1,00000 1	Set books of the set o	0003 - ROBERT L STEVENS SCHOOL			3 8	5 6	22.0000	22.00000	
Totals for Job Class 1TCHRELEM 0,00000 0,00000 773 73 66,00000 66,00000 1,00000 1,00000 1,00000	Totals for Job Class 1TCHRELEM 0,00000 0,00000 773 73 66,00000 66,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 0,000000	0004 - Wright Start Preschool	Service and Service	PODDE SHARIFFARE	3 .	77	23.00000	23.00000	
Totals for Job Class 1TCHRELEM 0,00000 0,00000 73 73 75 66,0000 66,0000 Totals for Job Category CERT	Totals for Job Category CERT 0,000000 0,000000 97 87 87,36190 65,00000 65,00000 0,000000 97 87,36190 8	0010 - DISTRICT MULTIPLE SITES			mmini, *		1,00000	1.00000	
Totals for Job Category CERT	Totals for Job Cales of CERT	Total of the Land of the Land			• 1				
Totals for Job Category CERT 0,00000 0,00000 97 97 87,38180 87,381	Totals for Job Category CERT 0,00000 0,00000 97 87,38180	I Otals Tor Job Class TICHRELEM	0.00000	0.0000	73	73	0000009	00000.99	0.00000
TER SCHOOL	Section 17 17500		0.00000	0.00000	97	97	87.36180	87.36180	0.0000
Part	TER SCHOOL	CLASS - Class							
TER SCHOOL HOOL School HOOL Totals for Job Class 2AIDELEM Totals for Job Class 2COMLAS Totals for Job Class 2COMLAS TOTAle STEES TOTAL	TER SCHOOL HOOL VENS SCHOOL Totals for Job Class 2AIDELEM TOTAL SCHOOL	2AIDELEM - Instructional Assistants Elem							
HOOL VENS SCHOOL school Totals for Job Class 2AIDELEM Totals for Job Class 2COMLIAS Tota	HOOL VENS SCHOOL School Totals for Job Class 2AIDELEM O.000000 O.000000 Totals for Job Class 2COMILIAS O.000000 Totals for Job Class 2COMILIAS O.000000	0001 - WRIGHT CHARTER SCHOOL			20	4.4	Cacte	0000	
VENS SCHOOL School Totals for Job Class 2AIDELEM Totals for Job Class 2COMLIAS Totals for J	VENS SCHOOL 24 26 10.341873 13.31875 9.341875 13.31875 9.341875 13.31875 9.341875 13.31875 9.341875 13.31875 9.341875 13.31875 9.341875 13.31875 9.341875 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 13.31875 9.35000 9.35000 9.35000 9.35000 9.35000 9.35000 9.37500 9.37	0002 - JX WILSON SCHOOL			5 6	- 6	00717.6	9.7 1230	
school Totals for Job Class 2AIDELEM 0.00000 0.00000 69 61 16.2500 1.62600 1.62600	school 7 18 10.38875 9.90000 vunity Liaison Totals for Job Class 2AIDELEM 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 162500 1.62500	0003 - ROBERT L STEVENS SCHOO!			47	53	13,318/5	13,31875	
Totals for Job Class 2AIDELEM 0.00000 0.00000 69 61 35.02500 1.62500 1.62500	Totals for Job Class 2AIDELEM 0.00000 0.00000 69 61 35.02500 1.025000 1.025	0004 - Wright Start Preschool	TOTAL STREET,	A STATE OF THE PARTY OF THE PAR	77	9	10.36875	9.90000	0.46875
Totals for Job Class 2AIDELEM 0.00000 0.00000 6.00000 6.00000 35.02500 34.35625 TER SCHOOL HOOL VENS SCHOOL Totals for Job Class 2COMLIAS 0.00000 0.000	Totals for Job Class 2AIDELEM 0.00000 0.00000 69 61 35.02500 34.55625 Numity Liaison TER SCHOOL 1 0.50000 0.50000 0.50000 0.50000 TER SCHOOL 1 1 0.50000 0.50000 0.50000 0.50000 VENS SCHOOL Totals for Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 1.75000 ICT OFFICE that Part In The SITES 2 2 2.00000 2.00000 2.00000 HOLE SITES 1 1 0.37500 0.37500 0.25500 HOOL 40OL 2 2 0.25500 0.25500 VENS SCHOOL 2 2 0.37500 0.37500 ACNOS Class - Sorted by Location, (Org = 64, Active Date = 1277/2017) 2 0.37500 0.37500				m	3	1.62500	1,62500	
TER SCHOOL HOOL TER SCHOOL TER SCHOOL TER SCHOOL HOOL TER SCHOOL TER SCHOOL TER SCHOOL TER SCHOOL Tetals for Job Class 2COMLIAS Totals for Job Class 2COMLIA	TER SCHOOL TOTALIS FOR JOB Class 2 COMLIAS TOTALIS for Job Class 2 COMUNIA TOTALIS for Job Cla	Totals for Job Class 2AIDELEM	0.00000	0.0000	69	61	35.02500	34.55625	0.46875
TER SCHOOL HOOL Totals for Job Class - Sorted by Location, (Org = 64, Active Date = 12772017) TER SCHOOL 1	TER SCHOOL 1 1 0.50000 0.50000 VENS SCHOOL 1 1 0.50000 0.50000 VENS SCHOOL 1 1 0.50000 0.50000 1 175000 1.75000 0.75000 Totals for Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 1.75000 Totals for Job Class 2COMLIAS 0.00000 0.00000 0.75000 0.75000 TOTALS ITES 1 1 0.37500 0.37500 0.37500 1 100000 1.00000 VENS SCHOOL VENS SCHOOL VENS SCHOOL 1 1 0.37500 0.25000 0.250000 VENS SCHOOL 1 100000 0.37500 0.37500 0.37500 0.37500	2COMLIAS - Bilingual Community Liaison							
HOOL	HOOL	0001 - WRIGHT CHARTER SCHOOL			*	.	0.5000	0 50000	
VENS SCHOOL Totals for Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 0.75000 </td <td>VENS SCHOOL Totals for Job Class 2COMLIAS 0.00000 0.00000 0.00000 0.05000 0.75000 <</td> <td>0002 - JX WILSON SCHOOL</td> <td></td> <td></td> <td>*</td> <td>• •</td> <td>0.50000</td> <td>0.0000</td> <td></td>	VENS SCHOOL Totals for Job Class 2COMLIAS 0.00000 0.00000 0.00000 0.05000 0.75000 <	0002 - JX WILSON SCHOOL			*	• •	0.50000	0.0000	
Totals for Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 1.75	Totals for Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 1.75	0003 - ROBERT L STEVENS SCHOOL			*	-	0.25000	0.35000	
teant 2 2.00000 2.00000 tant 1 1 0.37500 0.37500 TIPLE SITES 1 1.00000 1.00000 HOOL 1 2 0.25000 0.25000 VENS SCHOOL 2 0.37500 0.37500 0.37500 Sategory/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017) ESCAPE	ICT OFFICE 2 2.00000 2.00000 Lant 1 1 0.37500 0.37500 IPLE SITES 1 1 0.37500 1.00000 HOOL 1 2 0.25000 0.25000 VENS SCHOOL 2 2 0.37500 0.37500 Sategory/Job Class - Sorted by Location, (Org = 64, Active Date = 1277/2017) ESCAPE	Totals for Job Class 2COMLIAS	0.00000	0.00000	8	F 8	1.75000	1.75000	0 00000
tant TIPLE SITES 1 1 1 0.37500 0.37500 anguage Assistant 1 1.00000 1.00000 1.00000 TIPLE SITES 1 1 0.25000 0.25000 HOOL 2 0.25000 0.37500 0.37500 VENS SCHOOL 2 0.37500 0.37500 0.37500	tant TPLE SITES 1 1 0.37500 2.00000 2.00000 anguage Assistant 1 1 0.37500 0.37500 0.25000 TPLE SITES 1 1.00000 1.00000 1.00000 HOOL VENS SCHOOL 1 2 0.25000 0.25000 0.25000 VENS SCHOOL 2 2 0.37500 0.37500 0.37500	2MAINTWK - Maintenance							
tant TPLE SITES	tant TPLE SITES anguage Assistant TIPLE SITES anguage Assistant TIPLE SITES 4	0000 - WRIGHT DISTRICT OFFICE			i v	c	00000	0000	
TPLE SITES 1 1 0.37500 0.37500 anguage Assistant 1 1.00000 1.00000 TIPLE SITES 1 1.00000 1.00000 HOOL VENS SCHOOL 2 0.25000 0.25000 Vens School 2 2 0.37500 0.37500 Valegony/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017) ESCAPE	IPLE SITES 1 1 0.37500 0.37500 anguage Assistant 1 1.00000 1.00000 IPLE SITES 1 1.00000 1.00000 HOOL 2 0.25000 0.25000 VENS SCHOOL 2 2 0.37500 0.37500 sategory/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017) ESCAPE	2NURSEASST - Nurse Assistant			J	1	2.00000	7.0000	
anguage Assistant TIPLE SITES HOOL VENS SCHOOL 2 0.25000 0.25000 0.37500 0.37500 idegory/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	anguage Assistant TIPLE SITES TOOL VENS SCHOOL vens Sch	0010 - DISTRICT MULTIPLE SITES			**	*	00376.0	000	
1PLE SITES 1 1.00000 1.00000 1.00000 4OOL 2 0.25000 0.25000 0.25000 VENS SCHOOL 2 2 0.37500 0.37500 Sategory/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017) ESCAPE	1PLE SITES 100000 1.00000 1.00000 4OOL VENS SCHOOL 2 0.25000 0.25000 2 2 0.37500 0.37500 34 4 Active Date = 12/7/2017) ESCAPE	2SPEECHASST - Speech & Language Assistant				*	0.00 20.0	0.37300	
1 2 0.25000 0.25000 VENS SCHOOL 2 0.37500 0.37500 0.37500 Sategory/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	1 2 0.25000 0.25000 0.25000 0.37500 0.	0010 - DISTRICT MULTIPLE SITES			÷	٠	1 00000	0000	
1 2 0.25000 0.25000 VENS SCHOOL 2 0.37500 0.37500 0.37500 0.37500 category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	1 2 0.25000 0.25000 VENS SCHOOL 2 0.37500 0.37500 0.37500 0.37500 0.37500 0.25000	2XGUARD - Crossing Guard			•		00000.1	00000	
3 - ROBERT L STEVENS SCHOOL 3 - ROBERT L STEVENS SCHOOL 6 - 0.25000 0.37500 0.37500 6 - 0.25000 0.37500 0.37500 6 - 0.25000 0.37500 0.37500 0.37500	3 - ROBERT L STEVENS SCHOOL Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	0002 - JX WILSON SCHOOL			7	c	0	L	
2 2 0.37500 0.37500 0.37500 Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	2 2 0.37500 0.37500 0.37500 Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	0003 - ROBERT L STEVENS SCHOOL			- (7	0.75000	0.25000	
Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)				7	2	0.37500	0.37500	
Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)	- 1	3						
				2/7/2017)				ESCAPE	ONLINE

064 - Wright School District

Generated for Margaret Skikos (MSKIKOS), Dec 7 2017 10:34AM

Ø
$\overline{}$
0
S
O
Ď.

FTE Summary by Job Class

rotals for Job Class 2XGUARD 0.00	0.00000	0.00000	Positions	Assignments	出	2	
Totals for Job Class 2XGUARD T OFFICE R SCHOOL OL TOTALS for Job Class 3CAFEWKR T OFFICE	0.00000	0.00000				110	FIE
Totals for Job Class 2XGUARD T OFFICE R SCHOOL NOL TOTALS for Job Class 3CAFEWKR T OFFICE T OFFICE	0.00000	0.00000					
T OFFICE R SCHOOL OL INS SCHOOL Totals for Job Class 3CAFEWKR TOFFICE	0.00000		က	4	0.62500	0.62500	0.00000
T OFFICE R SCHOOL OL INS SCHOOL Totals for Job Class 3CAFEWKR T OFFICE	0.00000						
R SCHOOL OL INS SCHOOL Totals for Job Class 3CAFEWKR T OFFICE	0.00000		***	· America	1.00000	1.00000	
R SCHOOL NOL NS SCHOOL Totals for Job Class 3CAFEWKR T OFFICE	0.00000						
INS SCHOOL Totals for Job Class 3CAFEWKR T OFFICE	0.00000		2	2	1.75000	1.75000	
INS SCHOOL Totals for Job Class 3CAFEWKR T OFFICE	0.00000		2	2	1.71875	1.71875	
Totals for Job Class 3CAFEWKR T OFFICE	0.00000		2	2	1.84375	1.84375	
3COMPTECH - Computer Tech 0000 - WRIGHT DISTRICT OFFICE 3CUSTODIAN - Operations Worker		0.0000	to.	9	5.31250	5.31250	0.00000
0000 - WRIGHT DISTRICT OFFICE 3CUSTODIAN - Operations Worker							
3CUSTODIAN - Operations Worker			т	r	2,50000	2 50000	
				i	i i		
0000 - WRIGHT DISTRICT OFFICE			-	V	0.81250	0.81250	
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	
Totals for Job Class 3CUSTODIAN 0.0000	0.00000	0.0000		7	681250	6.81250	00000
			•		0.0 1530	0.0 1230	0.0000
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			2	SA SECTION AND AND THE	1.18750	1.00000	0.18750
0004 - Wright Start Preschool			-	-	0,12500	0.12500	
Totals for Job Class 30FFASST 0.0000	0.0000.0	0.00000	8	7	4.18750	4.00000	0.18750
30FFICEMGR - Clerical/office Manager							
0001 - WRIGHT CHARTER SCHOOL			+	***	1.00000	1.00000	
0002 - JX WILSON SCHOOL			*	-	1.00000	1.00000	
0003 - ROBERT L STEVENS SCHOOL			*	*	1.00000	1.00000	
Totals for Job Class 3OFFICEMGR 0.0000	0.00000	0.00000	8	3	3.00000	3.00000	0.00000
Totals for Job Category CLASS 0.0000	0.00000	0.00000	108	100	64.58750	63.93125	0.65625
NSqlection Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date	e Date = 12	= 12/7/2017)				ESCAPE	ONILINE
25							Page 3 of 4

064 - Wright School District

Generated for Margaret Skikos (MSKIKOS), Dec 7 2017 10:34AM

Pos01a

Active on 12/07/2017							
Location	Paid LOA FTE	LOA	Number of Positions	Number of Assignments	Authorized	Used	Available
CONF - Conf							
3ADMINASST - Clerical/admin Assistant							
0000 - WRIGHT DISTRICT OFFICE				X	1.00000	1.00000	
3BIZMGR - Clerical/business Manager							
0000 - WRIGHT DISTRICT OFFICE			WH.	1	1.00000	1.00000	
3FOODDIR - Clercial/food Service Director				10			
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			۳	ore i	1.00000	1.00000	
Totals for Job Category CONF	0.0000	0.00000	ια	ı.	4.75000	4.75000	0.00000
Totals for 064 - Wright School District	0.0000	0.00000	220	212	165.14930	164.49305	0.65625

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

General Fund 01	1
Beginning Balance	5,268,701
Revenue	13,582,458
Expenditure	13,330,786
Excess (Defic) Rev > Exp	251,672
Other Sources (Uses)	(330,475)
Ending Balance	5,189,898

Charter School Fund og	d 03
Beginning Balance	194,584
Revenue	4,617,353
Expenditure	4,715,178
Excess (Defic) Rev > Exp	(97,825)
Other Sources (Uses)	(114,318)
Ending Balance	(17,559)

Combined Fund 01/03	01/03
Beginning Balance	5,463,285
Revenue	18,199,811
Expenditure	18,045,964
Excess (Defic) Rev > Exp	153,847
Other Sources (Uses)	(444,793)
Ending Balance	5,172,339

Special Reserve Fund 17	d 17
Beginning Balance	292,489
Revenue	883
Expenditure	
Excess (Defic) Rev > Exp	883
Other Sources (Uses)	0
Ending Balance	293,372

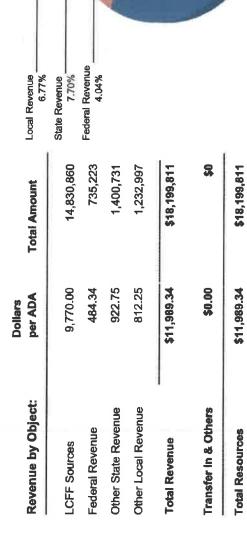
Model BR18-13 1st Interim

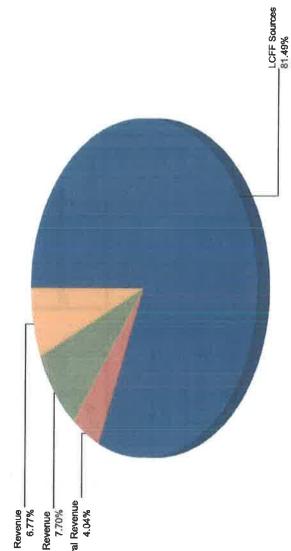
GENERAL FUND

Fiscal Year 2017/18

Total Revenue Summary

(as % of Total Revenue)





Nelection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,518

ESCAPE ONLINE

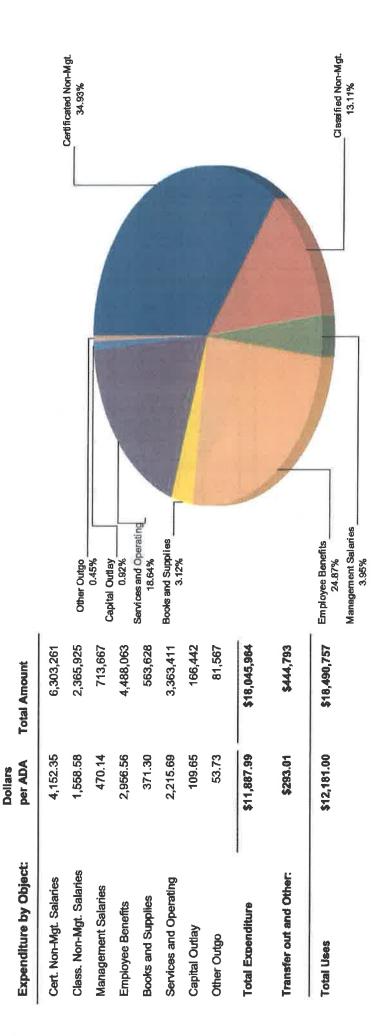
064 - Wright School District

Generated for Margaret Skikos (MSKIKOS), Dec 7 2017 10:05AM

GENERAL FUND

Total Expenditure Summary

(as % of Total Expenditure)



Nelection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,518

ESCAPE ONLINE

Page 3 of 4

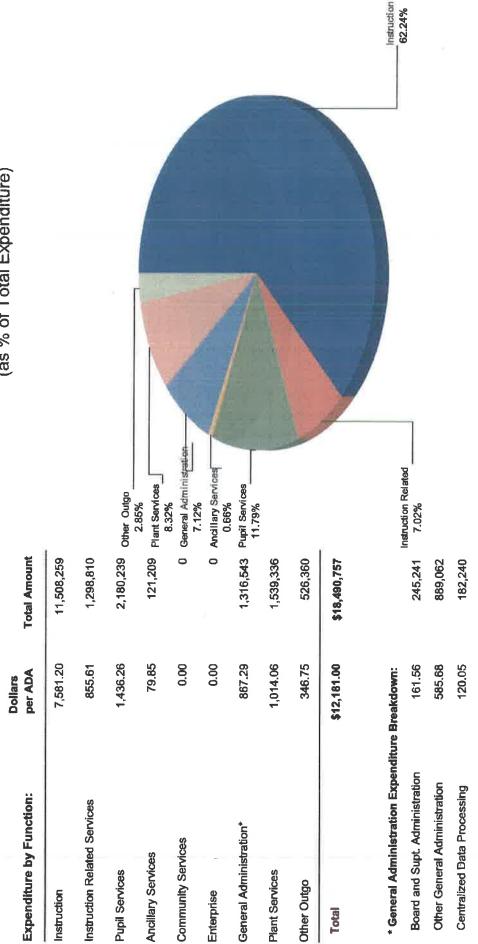
Model BR18-13 1st Interim

GENERAL FUND

Fiscal Year 2017/18

Total Expenditure by Function Summary

(as % of Total Expenditure)



Collection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,518

Generated for Margaret Skikos (MSKIKOS), Dec 7 2017 10:05AM

ESCAPE ONLINE

OTHER FUNDS

Cafeteria Fund 13			Defen
Beginning Balance	371,211		Beginnin
Revenue	775,208		
Expenditure	811,401		
Excess (Defic) Rev > Exp	(36,193) A/A &	10 % NA %	Excess (D
Other Sources (Uses)	0	\	Other Sou
Ending Balance	335,018		Ending B

	Beginning Balance Revenue Expenditure Excess (Defic) Rev > Exp	eginning Balance Revenue Expenditure (cess (Defic) Rev > Exp ther Sources (Uses) (87,310)
--	--	--

5,000

Revenue

1,146,861

Expenditure

1,146,861

Beginning Balance

Building Fund 21

(1,141,861)

Excess (Defic) Rev > Exp

Special Reserve Capital Outlay Fund 40	Outlay
Beginning Balance	269,008
Revenue	3,000
Expenditure	639,495
Excess (Defic) Rev > Exp	(636,495)
Other Sources (Uses)	532,102
Ending Balance	164,615

1,500

Expenditure

20,300

Excess (Defic) Rev > Exp

Other Sources (Uses)

201,926

Ending Balance

21,800

Revenue

181,626

Beginning Balance

Capital Facilities Fund 25

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff
A. REVENUES							1.2	-
1) LCFF Sources	86	3010-8099	14,842,176.00	14,830,860.00	2,891,211.28	14,830,860.00	0.00	0.09
2) Federal Revenue	8	3100-8299	652,896,00	735,223.00	(150,600.23)	735,223.00	0.00	0.09
3) Other State Revenue	8	300-8599	1,158,989.66	1,400,730.82	16,901.16	1,400,730,82	0.00	0.09
4) Other Local Revenue	86	600-8799	1,179,121.26	1,232,996,94	429,049.06	1,232,996.94	0.00	0.0%
5) TOTAL, REVENUES			17,833,182.92	18,199,810,76	3,186,561.27	18,199,810.76	Barry Fill	
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	6,958,310.51	7,005,678.33	2,014,574.83	7,005,678.33	0.00	0;0%
2) Classified Salaries	20	000-2999	2,377,668.09	2,377,174.60	730,314 36	2,377,174.60	0.00	0.0%
3) Employee Benefits	30	000-3999	4,618,225.03	4,488,063.11	1,210,047.10	4,488,063.11	0.00	0.0%
4) Books and Supplies	40	000-4999	849,511.31	563,627.70	226,200.72	563,627.70	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	3,074,929.94	3,363,410.82	712,383.21	3,363,410.82	0.00	0.0%
8) Capital Outlay	60	000-6999	0.00	166,441.84	110,813.34	166,441,84	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	77,072 71	81,567,37	0.00	81,567.37	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,955,717,59	18,045,963.77	5,004,333.56	18,045,963.77		Ball I
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	111000000000000000000000000000000000000	1	(122,534,67)	153,846.99	(1,817,772.29)	153,846.99		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	89	900-8929	167,730.00	0,00	0.00	0.00	0,00	
b) Transfers Out	76	300-7629	0,00	444,792.80	0.00	444,792.80	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0,00	0,00	0.00	0.00	0,00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	li i	167,730,00	(444,792.80)	0.00	(444,792.80)		

		Revenues	s, Expenditures, and (Changes in Fund Balan	ce			
Otton	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCREASE (DECREASE) IN FUND			45,195,33		11-3			
BALANCE (C + D4) FUND BALANCE, RESERVES			45,185,33	(290,945.81)	(1,817,772.29)	(290,945.81)		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,463,285.25	5,463,285.25		5,463,285.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			5,463,285.25	5,463,285.25		5,463,285.25		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		5,463,285.25	5,463,285.25		5,463,285.25		
2) Ending Balance, June 30 (E + F1e)			5,508,480.58	5,172,339.44		5,172,339.44		
Components of Ending Fund Balance a) Nonspendable		0744	5 500 00	5 500 00		5 500 00		
Revolving Cash		9711	5,500,00			5,500.00		
Stores		9712	0.00	7 77777		0,00		
Prepaid Expenditures		9713	.0.00			0.00	FEM A PA	
All Others		9719	0.00			0.00		
b) Restricted c) Committed Stabilization Arrangements		9740 9750	454,801.98			270,058.88		
Other Commitments		9760	0.00					
d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	3,797,953.00	3,973,752.00		3,973,752.00		
1-time Mandated Cost reimb (Dark Fib	0000	9780	88,839.00					
Tech Reserve (one year)	0000	9780	700,000.00					
Deferred Maint projects	0000	9780	1,681,729.00					
Prop 39 contribution	0000	9780	158,825.00			····		
Special Ed reserve (\$42K x 8)	0000	9780	336,000.00	4				
High-risk field trip deductible (\$20K x 4	0000	9780	80,000.00					
Potential Decline in Enrollment (\$10K)	0000	9780	130,000.00					
Textbook adoptions (Math/Science)	0000	9780	300,000.00	-				
Revenue calch/27d at SSC Gap % FY1		9780	129,855.00	ļ	100			
Revenue calc\x27d at SSC Gap % FY1	0000	9780	192,705.00					
Tech Reserve (one year)	0000	9780		700,000.00				
Deferred Maint projects	0000	9780		1,681,729,00				
Prop 39 contribution	0000	9780	L	57,117.00	tor was 5			
Special Ed reserve (\$42K x 8)	0000	9780		252,000.00				
High-risk field trip deductible (\$20K x 4	0000	9780		80,000.00				
Potential Decline in Enrollment (\$10K)	0000	9780		100,000.00				
Textbook adoption (Math)	0000	9780		450,000.00	rux (lam)			
Textbook adoption (Science)	0000	9780		300,000.00				
18-19 Internet upgrade	0000	9780		34,000.00				
18-19 Dark Fiber cost	0000	9780	ļ	50,736.00				
Revenue calc\x27d at SSC Gap % FY1	0000	9780		112,168.00				
Revenue calc\x27d at SSC Gap % FY1	0000	9780		156,002.00				
Tech Reserve (one year)	0000	9780				700,000.00		
Deferred Maint projects	0000	9780				1,681,729.00		
Prop 39 contribution	0000	9780				57,117.00		
pecial Ed reserve (\$42K x 6)	0000	9780			Out I Sha	262,000.00		
High-risk field trip deductible (\$20K x 4	0000	9780				80,000.00		
Potential Decline in Enrollment (\$10K)	0000	9780				100,000.00		Bylek
Textbook adoption (Math)	0000	9780				450,000.00		7710

2017-18 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Deacription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff
Textbook adoption (Science)	0000	9780				300,000.00		B
18-19 Internet upgrade	0000	9780				34,000.00		
18-19 Dark Fiber cost	0000	9780				50,736.00		
FY18-19 Revenue calc\x27d at SSC G	0000	9780				112,168.00		
FY19-20 Revenue calc\x27d at SSC G	0000	9780				156,002.00		
e) Unaseigned/Unappropriated								
Reserve for Economic Uncertainties		9789	926,073.00	902,298.00		902,298.00		
Unassigned/Unappropriated Amount		9790	324,152.60	20,730.56		20,730,56		

2017-18 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

D lon Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A ¿NUES							
1) LCFF Sources	8010-8099	14,667,041.00	14,655,725,00	2,891,211.28	14,655,725.00	0.00	0.0%
2) Federal Revenue	8100-8299	11,370.00	11,370.00	6,122.00	11,370.00	0.00	0.0%
3) Other State Revenue	8300-8599	255,033,66	490,221,56	8,937,90	490,221,56	0.00	0.0%
4) Other Local Revenue	8600-8799	577,862.26	670,668,57	267,898.06	670,668.57	0.00	0.09
5) TOTAL, REVENUES		15,511,306.92	15,827,985.13	3,174,169.24	15,827,985.13		n a gara
B. EXPENDITURES							
Certificated Salaries	1000-1999	5,847,472.46	5,864,811.35	1,684,184.63	5,864,811,35	0.00	0.0%
2) Classified Salaries	2000-2999	1,687,330.09	1,679,417.92	520,174.09	1,679,417.92	0.00	0.0%
3) Employee Benefits	3000-3999	3,258,623.41	3,199,294.62	978,505,45	3,199,294.62	0,00	0,0%
4) Books and Supplies	4000-4999	672,668.89	343,317.97	158,805,14	343,317.97	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	1,379,230.54	1,450,650.73	496,153.98	1,450,650.73	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	77,072.71	81,567.37	0.00	81,567.37	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(14,204.23)	(26,626.00)	0,00	(26,626.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		12,908,193.87	12,592,433.96	3,837,823.29	12,592,433.96		85053
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,603,113.05	3,235,651.17	(663,654.05)	3,235,551.17		
D. OTHER FINANCING SOURCES/USES							
ansfers in	8900-8929	167,730.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	444,792.80	0.00	444,792.80	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0,00	0.00	0,00	0.00	0,00	0,0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(2,698,941.86)	(2,870,255.22)	0.00	(2,870,255.22)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,531,211.86)	(3,315,048.02)	0.00	(3,315,048.02)		Blenner

		Obloct	Original Budget	Board Approved	TWO ALTERNATION CONTROL	Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	1. 1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,901:19	(79,496.85)	(663,654,05)	(79,496.85)		Page 1
FUND BALANCE, RESERVES				, iii		(73,430,63)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,981,777,41	4,981,777.41		4,981,777,41	0.00	0.09
b) Audit Adjustments		9793	0.00			0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,981,777.41	4,981,777.41		4,981,777.41		
d) Other Restatements		9795	0:00	0:00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,981,777,41	4,981,777.41		4,981,777,41		
2) Ending Balance, June 30 (E + F1e)			5,053,678.60	4,902,280.56		4,902,280.56		
Components of Ending Fund Balance			1	1				
Nonspendable Revolving Cash		9711	5,500.00	5,500,00				
Stores		9712	0.00			5,500.00		inner.
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	100000		0.00		
b) Restricted		9740	0.00	9.50		0,00	Annountain	- 10-10-10-10-10-10-10-10-10-10-10-10-10-1
c) Committed		0740	0.00	0,00		0,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0,00		
Other Assignments		9780	3,797,953.00	3,973,752.00		3,973,752,00		
1-time Mandated Cost reimb (Dark Flb	0000	9780	88,839.00			0,070,702,00		
Tech Reserve (one year)	0000	9780	700,000.00					
Deferred Maint projects	0000	9780	1,681,729.00					L J
Prop 39 contribution	0000	9780	158,825.00					
Special Ed reserve (\$42K x 8)	0000	9780	336,000.00			1		
High-risk field trip deductible (\$20K x 4	0000	9780	80,000.00	1.5		1		
Potential Decline in Enrollment (\$10K)	0000	9780	130,000.00					
Textbook adoptions (Math/Science)	0000	9780	300,000.00			The state of the s		
Revenue calc\x27d at SSC Gap % FY1	0000	9780	129,855.00					
Revenue calc\x27d at SSC Gap % FY1	0000	9780	192,705.00					, in 2
Tech Reserve (one year)	0000	9780		700,000.00				
Deferred Maint projects	0000	9780		1,681,729.00				
Prop 39 contribution	0000	9780		57,117.00				
Special Ed reserve (\$42K x 8)	0000	9780		252,000.00				
High-risk field trip deductible (\$20K x 4	0000	9780		80,000.00				
Potential Decline in Enrollment (\$10K)	0000	9780		100,000.00		100		
Textbook adoption (Math)	0000	9780		450,000.00				
Textbook adoption (Science)	0000	9780		300,000.00				
18-19 Internet upgrade	0000	9780		34,000.00				
18-19 Dark Fiber cost	0000	9780		50,736.00				(大·
Revenue calc\x27d at SSC Gap % FY1	0000	9780		112,168.00				
Revenue calc\x27d at SSC Gap % FY1	0000	9780		156.002.00				
Tech Reserve (one year)	0000	9780			70	00,000.00		
Deferred Maint projects	0000	9780				681,729.00		
Prop 39 contribution	0000	9780				7,117.00		
Special Ed reserve (\$42K x 6)	0000	9780				52,000.00		, in a
High-risk field trip deductible (\$20K x 4	0000	9780			100000000000000000000000000000000000000	0,000.00		10 4
Potential Decline in Enrollment (\$10K)	0000	9780				00,000.00		
Textbook adoption (Math)	0000	9780		V	48	50,000.00		0.71

2017-18 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

49 71035 0000000 Form 01I

lon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Coi B & D) (E)	% Diff (E/B) (F)
Textbook adoption (Science)	0000	9780				300,000.00		
18-19 Internet upgrade	0000	9780				34,000.00		
19-19 Dark Fiber cost	0000	9780	l			50,736.00		
FY18-19 Revenue calc\x27d at SSC G	0000	9760				112,168.00	Ana Dar G	
FY19-20 Revenue calc\x27d at SSC G	0000	9780				156,002.00		
e) Unassigned/Unappropriated	P.							
Reserve for Economic Uncertainties		9789	926,073.00	902,298.00		902,298.00		
Unassigned/Unapproprieted Amount		9790	324,152,60	20,730.56		20,730.56		Variation.

2017-18 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff
A. REVENUES			***************************************				
1) LCFF Sources	8010-8099	175,135.00	175,135.00	0.00	175,135.00	0.00	0.09
2) Federal Revenue	8100-8299	641,526,00	723,853,00	(156,722.23)	723,853.00	0.00	0.09
3) Other State Revenue	8300-8599	903,956.00	910,509.26	7,963.26	910,509,26	0.00	0.09
4) Other Local Revenue	8600-8799	601,259.00	562,328,37	161,151.00	562,328,37	0.00	0.0%
5) TOTAL, REVENUES		2,321,876,00	2,371,825.63	12,392.03	2,371,825.63		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,110,838.05	1,140,866.98	330,390.20	1,140,866.98	0.00	0.0%
2) Classified Salaries	2000-2999	690,338.00	697,756.68	210,140.27	697,756.68	0.00	0.0%
3) Employee Benefits	3000-3999	1,359,601.62	1,288,768,49	231,541.65	1,288,768.49	0.00	0,0%
4) Books and Supplies	4000-4999	176,842.42	220,309.73	67,395.58	220,309.73	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,695,699,40	1,912,760.09	216,229.23	1.912,760.09	0.00	0.0%
6) Capital Outlay	6000-6999	0700	166,441.84	110,813.34	166,441.84	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	:0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	14,204.23	26,626.00	0.00	26,626.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,047,523.72	5,453,529.81	1,166,510.27	5,453,529.81	N SANEA	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(2,725,647.72)	(3,081,704.18)	(1,154,118,24)	(3,081,704,18)		
OTHER FINANCING SOURCES/USES			Value de la constitución de la c		1.5122.70 - 0.127		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	. %
b) Transfers Out	7600-7629	0,00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses				33353			2.770
a) Sources	8930-8979	0.00	0,00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	2,698,941.86	2,870,255.22	0.00	2,870,255.22	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,698,941.86	2,870,255,22	0.00	2,870,255.22		XIII.

2017-18 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

) yon Resource Coo	Object les Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCREASE (DECREASE) IN FUND BALANCE (C + D4)		(26,705.86)	(211,448.96)	(1,154,118.24)	(211,448.96)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	481,507.84	481,507.84		481,507.84	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	新岛的	0.00	0.00	0.0%
c) As of July 1 - Audited (F1s + F1b)		481,507.84	481,507.84		481,507.84		
d) Other Restatements	9795	0.00	0.00	ABOUST THE	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		481,507.84	481,507.84		481,507.84		
2) Ending Balance, June 30 (E + F1e)		454,801.98	270,058.88	Self-collection of the	270,058.88		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00	EX SOTE	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	454,801.98	270,058.88		270,058.88		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9,760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							
Peserve for Economic Uncertainties	9789	0.00	0.00		0.00		
nassigned/Unappropriated Amount	9790	0.00	0.00		0.00		75-11-1

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff
LCFF SOURCES						(E)	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0,00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0,00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00		
County & District Texes Secured Roll Taxes	8041	0,00	0.00	0.00			
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00		
Supplemental Taxes	8044	0.00			0.00		
Education Revenue Augmentation	0044	0.00	0.00	0.00	0,00	and the second	
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds				an en			
(SB 617/699/1992)	8047	0,00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	0040						
Miscellaneous Funds (EC 41604)	8048	9.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0,00	0.00	0.00		
Subtotal, LCFF Sources		0,00	0.00	0.00	0.00		
LCFF Transfers							Kati
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		200
Property Taxes Transfers	8097	175,135,00	175,135,00	0,00	175,135,00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		175,135:00	175,135,00	0.00	175,135.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	234,991.00	234,991.00	(235,364.00)	234,991.00	0.00	0.09
Special Education Discretionary Grants	8182	59,522.00	59,522.00	(36,595.00)	59,522.00	0.00	0.09
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0,00	0,0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0,00	0,09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		0.07
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0,00	0.00	0.00		
FEMA	8281	0.00	0:00	0.00	0.00	0.00	0.00
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00		0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00		0.00	0.09
	1		0001		0.00	0.00	- , `
Title I, Part A, Basic 3010 Title I, Part D, Local Delinguent	8290	208,307,00	295,291,00	74,958.00	295,291.00	0.00	
Programs 3025	8290	0,00	0.00	0.00	0.00	0,00	0.0%
Title II, Part A, Educator Quality 4035	8290	28,789.00	28,789.00	8,567.00	28,789.00	0.00	0.0%

2017-18 First Interim Cafeterla Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Non	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	620,538.00	620,538.00	0,00	620,536.00	0.00	0.0%
3) Other State Revenue	8300-8599	50,503.00	50,503:00	786.98	50,503,00	0.00	0.0%
4) Other Local Revenue	8800-8799	103,167.50	104,187.50	23,393.85	104,167,50	0.00	0.09
5) TOTAL, REVENUES		774,208.50	775,208.50	24,180.63	775 208 50	42134046	L VASVI
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0.00	0.00	0.0%
2) Classified Seleries	2000-2999	284,184.99	325,780.90	92,528.02	325,780.90	0.00	0.0%
3) Employee Benefits	3000-3999	142,644 25	180,295.63	47,687.38	160,295.63	0.00	0,0%
4) Books and Supplies	4000-4999	304,974,60	286,199.25	53,802.26	288,199.25	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	18,975.68	19,125.76	7,527,99	19,125.76	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	D 096
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	D.0%
9) TOTAL, EXPENDITURES		750,779.52	811,401.54	201,523.64	811,401.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,428,98	(36,183,04)	(177,343,01)	(38,193,04)		
P '4ER FINANCING SOURCES/USES artund Transfers a) Transfers In	8800-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIW
E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)		23,428.98	(36,193.04)	(177,343.01)	(36, 193,04)		
FUND BALANCE, RESERVES			- Controlly 3.11				
Beginning Fund Balance As of July 1 - Unaudited	9791	371,211 24	371,211.24		371,211.24	0.00	0.09
b) Audit Adjustments	9793	0,00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		371,211,24	371,211.24		371,211.24		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		371,211.24	371,211.24		371,211.24		
2) Ending Balanca, June 30 (E + F1e)		394,640.22	335,018 20		335,018.20		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	-0.00	11,455.94		11,435.94		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00	MANAGE TO SE	
b) Restricted c) Committed	9740	394,640.22	323,562.28		323,592.26		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unessigned/Uneppropriated Amount	9790	0.00	0.00	874	0.00		Be :

2017-18 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

tion Resource C	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					1.		
1) LCFF Sources	8010-8099	50,176.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	6100-6299	0.00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8800-8799	600.00	175.90	175.90	175.90	0.00	0.09
5) TOTAL REVENUES		50,676.00	175,90	175 90	175,90		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	:0,00	0:00	0.09
4) Books and Supplies	4000-4999	1,500.00	0.00	0.00	0.00	,0,00	.0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
8) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	5.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		1.500.00	0:00:	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		49,176.00	175.90	175.90	175.90		
D OTHER FINANCING SOURCES/USES affund Transfers a) Transfers in	8900-8929	0.00	.0.00	:0.00	0.00	0.00	0.09
b) Transfers Out	7800-7829	0.00	87,309.83	0.00	67,309.83	0.00	0.09
2) Other Sources/Uses a) Sources	6930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0,00	0,00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(87,309.83)	0.00	(87,309.83)		

2017-18 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		49,176.00	(87,133.93)	175.90	(87,133,93)		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	87,133.93	87,133.93		87,133.93	-0.00	0.09
b) Audit Adjustments	9793	0,00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)		87,133.93	87,133.93		87,133.93		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		67,133.93	87,133.93		87,133.93		
2) Ending Balance, June 30 (É + F1e)		138,309.93	0.00		0.00		
Components of Ending Fund Balance a) Norispendable		0.00					
Revolving Cash	9711		0.00		0.00		
Stores Prepaid Expanditures	9712	0.00	0.00		0.00		
All Others	9713	0.00	0.00		0.00		
	9719	0.00	0,00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0,00		
Other Assignments	9790	138,309.93	0.00		0.00		
e) Unassigned/Unappropriated							X-10
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	E112330 10	4

tion	Rasource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	5.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.01
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	2,600,00	882,61	882.61	882.61	0.00	0.09
5) TOTAL, REVENUES		2,600.00	682.61	882,61	882,61		
B. EXPENDITURES		22 m					
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
Classified Salaries Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	9.00	0.09
	3000-3999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	5000-5999	0'00	0,00	0.00	0.00	0.00	0.04
5) Services and Other Operating Expenditures 6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.03
The Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0,00	377.53	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,600 00	882 61	882.61	882.61		
HER FINANCING SOURCES/USES				l l			
cerfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	- D: D9
b) Transfers Out	7600-7629	167,730.00	0.00	0.00	0.00	0,00	0.0
2) Olher Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0
a) Sources	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL OTHER FINANCING SOURCES/USES	6866-6999	(167,730.00)		0.00	0.00		

2017-18 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% DIM
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(165,130.00)	882 61	862.61	882 61		
F. FUND BALANCE, RESERVES					502.47		
Beginning Fund Balance As of July 1 - Unaudited	9791	292,499,03	282:489.03		292,489,03	0.00	0.09
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		292,489,03	292,489.03		292,489.03		16
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		202,489.03	292,489.03		292:489:03		No of S
2) Ending Balance, June 30 (E + F1e)		127,359.03	203,371.64		293,371.64		
Components of Ending Fund Belance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.06		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Othera	9719	0.70	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	167,730.00		167,730.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	127,359.03	125,641,64		125,641.64		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount	9790	0.00	0.00		0.00		

ption	Restource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Rayonua	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0,00	0,00	0.00	0.00	0.00	0.0
4) Other Local Rovenue	8600-8799	5,000,00	5,000,00	3,582.90	5,000.00	0.00	0.0
5) TOTAL, REVENUES		5,000:00	5,000.00	3,582,90	5,000 00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Sqiaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0,00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expanditures	5000-5999	0.00	0.00	0.00	0,00	0.00	0.0
6) Capital Outlay	6000-6999	871,941.17	1,146,880.81	51,137.98	1,148,860.81	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Coats	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES		871,941,17	1,145,880,81	51,137,98	1,146,880.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(688,941,17)	(1,141,880.81)	(47,555.08)	(1,141,880,81)		
HER FINANCING SOURCES/USES							
a) Transfers in	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0
b) Transfers Out	7600-7629	0,00	0.00	0:00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0:00	0.00	0:00	۵۵
b) U (a	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-9999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		TE W

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIM Co! E
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(888,941,17)	(1,141,860.81)	(47,555.06)	(1,141,880.81)		
F. FUND BALANCE, RESERVES					- CONTRACTOR SACRONAL PROPERTY OF THE PROPERTY		
Beginning Fund Belence As of July 1 - Unaudited	9791	1,146,880,81	1,148,880.81		1,146,860.81	0.00	0.0
b) Audit Adjustments	9793	0:00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		1,146,880,81	1,146,860.81		1,146,860,81		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	4	1,146,660.81	1,146,880.81		1,146,860.81		
2) Ending Balance, June 30 (E + F1a)		279,919.64	6,000.00		5,000.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00	anima ili.	
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	279,919,64	5,000 00		5,000.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MIN .
Unassigned/Unappropriated Amount	9790	0.00	0.00	17732523016	0.00		MAL.

2017-18 First Interim Capital Facilitles Fund Revenues, Expenditures, and Changes In Fund Balance

lption	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0,00	0.60	0.00	0.00	0,00	0.0
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8800-8799	23,500.00	21,800.00	2,102.62	21,800.00	0.00	0.0
5) TOTAL REVENUES		23,500.00	21,800.00	2,102.62	21,800.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0,0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	9,708,71	1,500,00	165,00	1,500,00	0.00	0,0
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		9,708.71	1,500,00	165,00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		13,791.29	20,300,00	1,937.62	20,300.00		
THER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7829	0,00	0,00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	6930-6979	0.00	0.00	0.00	0,00	0.00	0.0
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2017-18 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totale (D)	Difference (Col B & D) (E)	% DIM C
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,791.29	20,300.00	1,937.62	20,300.00		
F. FUND BALANCE, RESERVES							
Deginning Fund Balance As of July 1 - Unaudited	9791	181,628,40	181,626.40		181,626.40	0.00	0.09
b) Audit Adjustments	.9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		181,626,40	181,626.40		181,626,40		11.00
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		181,628,40	181,628.40		181,628.40		
2) Ending Balance, June 30 (E + F1e)		195,417.69	201,928.40		201,928.40		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	(HoodPile -	
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00	Landing Market	
b) Legally Restricted Balanca o) Committed	8740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9780	0.00	0,00		0.00		
Other Assignments e) Unessigned/Unapproprieted	9780	195,417,69	201,926.40		201,920.40		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

iption	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8298	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0,00	0.00	0.0
4) Other Local Revenue	8800-8799	450,00	3,000.00	745.92	3,000.00	0.00	0.0
5) TOTAL_REVENUES		450.00	3,000.00	745.92	3,000.00	8 8488	18/1/81
B. EXPENDITURES							
1) Certificated Salaries	1000-1998	0.00	0.00	0.00	0.00	0.00	0.05
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Bénefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0,0
6) Capital Outlay	6000-6999	0.00	639,495,31	0,00	639,495.31	0.00	0,0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	000	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		0.00	639,495,31	0.00	639,495.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		450,00	(636,495.31)	745.92	(638,495,31)		
other financing sources/uses iterfund Transfers a) Transfers in	8900-8929	0.00	632,102.63	0.00	532,102.63	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses	7830-7699	0,00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	532,102.63	0.00	532,102.63	a Selection	

2017-18 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIFF Column F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		450,00	(104,392 68)	745.92	(104,392,68)		
FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	269,008.15	269,008.15		269,008.15	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		259,008.15	269,008.15		269,008.15		SI n
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		269,008,15	269,008.15		269,008.15		
2) Ending Balanca, June 30 (E + P1e)		269,458.15	184,815.47		164,615 47		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0,00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0:00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	150,222,51	150,222 51		150,222.51		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9780	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	10,205.64	14,392 90		14,392,96		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee Date: 12/14/17
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 14, 2017 Signed: December 14, 2017 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
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 (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	11101

CRITE	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	x	-
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	===0;
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	7.001
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	-

S1	EMENTAL INFORMATION Contingent Liabilities		No	Yes
	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current 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 since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

	EMENTAL INFORMATION (co		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 current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	x	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)		X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	-	X
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	-	X
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current 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	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

onoma County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	1,019.12	1,034.15	1,034.15	1,034.15	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA		7.2.2.	3.13.1			******
(Sum of Lines A1 through A3)	1,019.12	1,034.15	1,034.15	1,034.15	0.00	0%
5. District Funded County Program ADA	1					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
Special Education-Special Day Class Special Education-NPS/LCI	12.25	12.25	12.25	12.25	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0,00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	12.25	12.25	12.25	12.25	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	1,031,37	1,046.40 0.00	1,046.40 0.00	1,046.40 0.00	0.00	0% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCI (Col. E / B) (F)
C. CHARTER SCHOOL ADA		104 00 00		4.4 ADA 6	ar than abadas	acheala
Authorizing LEAs reporting charter school SACS financi Charter schools reporting SACS financial data separate	ai data in their Fui ly from their autho	nd U1, U9, OF 62 I	use this workshee	use this worksh	eet to report the	r ADA.
Charter scrioors reporting SACS infancial data separate	y nom their addis-	HEIRING CENTRAL STATE				
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	495.02	473,14	473.14	473.14	0.00	0
2. Charter School County Program Alternative	15005	1/2	I.			
Education ADA		V				
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0,00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program						
Alternative Education ADA					2000	
(Sum of Lines C2s through C2c)	0.00	0.00	0.00	0.00	0.00	
3. Charter School Funded County Program ADA					0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0,00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0:00	0.00	0.00	0.00	
e. Other County Operated Programs:			1			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA			0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0.00	.0.00.	0,00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	(600 40)		294902027	470.44	0.00	
(Sum of Lines C1, C2d, and C3f)	495.02	473,14	473.14	473.14	0.00	
	- 4- CACC (Incom	Inl data ranarta	d in Eund 00 or	Eund 62		
FUND 09 or 62: Charter School ADA corresponding						T
5. Total Charter School Regular ADA	0,00	0.00	0.00	0.00	0.00	
3. Charter School County Program Alternative						
Education ADA		0.00	0.00	0.00	0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	1 1 1 1 1 1 1 1 1
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	3075
 c. Probation Referred, On Probation or Parole, 				2.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	L
7. Charter School Funded County Program ADA	Auri Con	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00			0.00	
c. Special Education-NPS/LCI	0,00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:					4	
Opportunity Schools and Full Day	1		1			
Opportunity Classes, Specialized Secondary						E
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County						
Program ADA	1	0.00	0.00	0.00	0.00	
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0,00	
B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0,00	0.00	0.00	
). TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			470.44	470.44	0.00	
(Sum of Lines C4 and C8)	495.02	473.14	473.14	473.14	0.00	

	7.			7		
		Projected Year Totals	% Change	2018-19	%	0010
	Object	(Form 011)	(Cols. C-A/A)	Projection	Change (Cols, E-C/C)	2019-20
Description	Codes	(A)	(B)	(C)	(Cols, E-C/C)	Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C and	Е;				107	(6)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	14,830,860.00	2,95%	15,268,067.00	2.71%	15,681,432.
2. Federal Revenues	8100-8299	735,223.00	-3,92%	706,434.00	0.00%	706,434
3. Other State Revenues	8300-8599	1,400,730.82	-10,37%	1,255,474.00	6.37%	1,335,488.
4. Other Local Revenues	8600-8799	1,232,996.94	-12:80%	1,075,189.00	0.00%	1,075,189.
5. Other Financing Sources a. Transfers In						
b. Other Sources	8900-8929	0.00	0.00%	0.00	0,00%	0:
c. Contributions	8930-8979	0.00	0,00%	0.00	0.00%	0.
6. Total (Sum lines A) thru A5c)	8980-8999	0,00	0.00%	0.00	0,00%	0.
B. EXPENDITURES AND OTHER FINANCING USES		18,199,810.76	0.58%	18,305,164.00	2.70%	18,798,543.
1. Certificated Salaries		III NOON I GILLONGO			MILES	
a. Base Salaries						
b. Step & Column Adjustment			A CHARLES	7,005,678.33		7,179,419.
c. Cost-of-Living Adjustment			Constant of the Constant of th	173,741.00		178,050.0
			A95334 - F. J.	0.00		0.0
d. Other Adjustments		Calculation Control of		0.00		-0.0
e.: Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	7,005,678.33	2.48%	7,179,419.33	2.48%	7,357,469.
					Bead Look	112.1015-0
a. Base Salaries			CS TO SERVICE	2.377,174:60	- MANER 33	2,400,823.
b. Step & Column Adjustment				56,727.34		58,100.0
c. Cost-of-Living Adjustment			1,11,11,11	0.00	ON AND THE RESERVE	0.0
d. Other Adjustments			n=ti-naara oo oo	(33,078,00)		0,1
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,377,174.60	0.99%	2,400,823.94	2.42%	2,458,923,9
3. Employee Benefits	3000-3999	4,488,063.11	7,55%	4,826,944.00	6,64%	5,147,672,0
4. Books and Supplies	4000-4999	563,627.70	-22,90%	434,545.00	3.02%	447,668.0
5. Services and Other Operating Expenditures	5000-5999	3,363,410.82	3.06%	3,466,449,00	3.02%	3,571,136.0
6. Capital Outlay	6000-6999	166,441:84	-100,00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,567.37	0.00%	81,567.00	0.00%	81,567.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses a. Transfers Out					- Indeptivation	
b. Other Uses	7600-7629	444,792.80	-100.00%	0.00	0.00%	0,0
	7630-7699	0.00	0.00%	0.00	0.00%	0,1
Other Adjustments			0.00	0.00		0.0
l. Total (Sum lines B1 thru B10) NET INCREASE (DECREASE) IN FUND BALANCE		18,490,756.57	-0.55%	18,389,748.27	3.67%	19,064,436.2
Line A6 minus line B11)						
FUND BALANCE		(290,945.81)		(84,584,27)	ANTERNA PROPERTY.	(265,893;2
. Net Beginning Fund Balance (Form 011, line F1e)					A TOOLS ALONG	
. Net beginning rund Balance (Form 011, line F1e) . Ending Fund Balance (Sum lines C and D1)	1	5,463,285.25		5,172,339.44	福州西海洲	5,087,755-1
Components of Ending Fund Balance (Form 011)	ŀ	5,172,339,44		5,087,755.17	20 miles	4,821,861.9
a. Nonspendable	0710.0710	5 500 00		16	12 CHESTA	
b. Restricted	9710-9719	5,500.00		5,500.00		5,500.0
c. Committed	9740	270,058.88	D.G. (Schools) (Const.)	270,058.88		270,058.8
1. Stabilization Arrangements	05-0		341			
2. Other Commitments	9750	0,00		0.00		0.0
d. Assigned	9760	0,00		0.00		0.0
-	9780	3,973,752.00		3,892,709.29	To the last of	3,593,081.0
e. Unassigned/Unappropriated		0.0	(2) 特别(2)	10		
1. Reserve for Economic Uncertainties	9789	902,298.00	media No.	919,487.00		953,222,0
2. Unassigned/Unappropriated	9790	20,730,56	98 65 B 0.00	0.00		0.00
f. Total Components of Ending Fund Balance		100				
(Line D3f must agree with line D2)		5,172,339,44		5,087,755,17	15 THE RES	4,821,861.9

escription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)	-1101	7/1/-	an de la companya de		Desperation along	
1. General Fund						
a. Stabilization Arrangements	9750	0.00	EUS de Mêtrille)	0.00		0.0
b. Reserve for Economic Uncertainties	9789	902,298.00		919,487.00		953,222.0
c. Unassigned/Unappropriated	9790	20,730.56		0.00		0.0
d. Negative Restricted Ending Balances					量的分件可思想	
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	167,730,00		167,730.00		167,730.0
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.0
c, Unassigned/Unappropriated	9790	0,00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,090,758.56		1,087,217,00		1,120,952.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.90%		5,91%		5.88
RECOMMENDED RESERVES			7 TO 10 TO 10	Caste Caste		
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						程 **
special education local plan area (SELPA):				THE WAY OF LINE	STREET, STREET, STREET,	
				THE STREET		
a. Do you choose to exclude from the reserve calculation	556					
the pass-through funds distributed to SELPA members?	No					STEEL MADE S
b. If you are the SELPA AU and are excluding special						
education pass-through funds:		The state of the s				
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
1. Enter the name(s) of the SELPA(s):				I		
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.0
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)		0.00		0.00		0.0
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		0.0
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	ojections)	0.00		0.00		
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro-	ojections)					
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	ojections)	1,507.29		1,507,29		1,507,2
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro		1,507.29 18,490,756.57		1,507,29		1,507.2 19,064,436.2
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 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		1,507.29		1,507,29		1,507.2: 19,064,436.2: 0.00
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 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)		1,507.29 18,490,756.57		1,507,29		1,507.2 19,064,436.2 0,0
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 Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 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		1,507.29 18,490,756.57 0.00 18,490,756.57		1,507.29 18,389,748.27 0.00 18,389,748.27		1,507.2 ^s 19,064,436.2 ^s 0,00
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Celculating 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)		1,507.29 18,490,756.57 0,00 18,490,756.57		1,507,29 18,389,748.27 0.00 18,389,748.27 3%		1,507.2 19,064,436.2 0,0 19,064,436.2
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 Al, Estimated P-2 ADA column, Lines A4 and C4; enter pro 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		1,507.29 18,490,756.57 0.00 18,490,756.57		1,507.29 18,389,748.27 0.00 18,389,748.27		1,507.2 19,064,436.2 0,0 19,064,436.2
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		1,507.29 18,490,756.57 0,00 18,490,756.57		1,507,29 18,389,748.27 0.00 18,389,748.27 3%		1,507.2 19,064,436.2 0.0 19,064,436.2
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,507.29 18,490,756.57 0,00 18,490,756.57		1,507,29 18,389,748.27 0.00 18,389,748.27 3%		1,507.2 19,064,436.2 0,0
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 AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,507.29 18,490,756.57 0,00 18,490,756.57 3% 554,722.70		1,507,29 18,389,748.27 0.00 18,389,748.27 3% 551,692.45		1,507.2 19,064,436.2 0.0 19,064,436.2 3 571,933.0

Description	Object Codes	Projected Year Totals (Form 011) (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;					
a REVENUES AND OTHER FINANCING SOURCES			1			
1. LCFF/Revenue Limit Sources	8010-8099	117777777		(3)31/2020/2020/2020	1.000000000	
2. Federal Revenues	8100-8299	14,655,725,00	2.98%	15,092,932.00	2.74%	15,506,297.00
3. Other State Revenues	8300-8599	490,221.56	0.00% -45.67%	11,370.00 266,335.00	0.00%	11,370.00
4. Other Local Revenues	8600-8799	670,668.57	-23,53%	512,860.00	0.00%	266,335,00 512,860.00
5. Other Financing Sources				- Medalii	- 7,77	312,000.00
a. Transfers In b. Other Sources	8900-8929	0,00	0,00%	0.00	0.00%	
c. Contributions	8930-8979 8980-8999	0,00	0,00%	0.00	0.00%	
6. Total (Surn lines A1 thru A5e)	0760-0777	(2,870,255.22)	6,68%	(3,061,911.00)	4.91%	(3,212,110,00
B. EXPENDITURES AND OTHER FINANCING USES		12,957,729.91	-1,05%	12,821,586.00	2,05%	13,084,752.00
Certificated Salaries					All all and a second	
			HOTEL DA			
a. Base Salaries				5,864,811.35		6,010,258.35
b. Step & Column Adjustment			DESCRIPTION OF	145,447.00		149,055.00
c, Cost-of-Living Adjustment		1000	TES METERS		Messale h.	
d. Other Adjustments	1	Samuel State				
es Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,864,811.35	2,48%	6,010,258,35	2,48%	6,159,313.35
2, Classified Salaries			55 Mg . M. 87		e tu el tradicion	
a. Base Salaries	- 1	The state of the s	(4888)	1,679,417.92	the free like the	1,710,017.92
b. Step & Column Adjustment			307735078	40,405.00	entered writing	41,382.00
c. Cost-of-Living Adjustment	1			- WHI 55	STATE OF THE STATE	
d.: Other Adjustments				(9,805,00)	STATE OF THE SHAPE	**********
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,679,417,92	1.82%	1,710,017.92	2,42%	1,751,399,92
3. Employee Benefits	3000-3999	3,199,294.62	6,83%	3,417,738.00	5,92%	3,620,037.00
4:::Books and Supplies	4000-4999	343,317.97	-34.24%	225,769.00	3.02%	232,587,00
5. Services and Other Operating Expenditures	5000-5999	1,450,650,73	2,54%	1,487,446.00	3.02%	
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	1,532,367,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,567.37	0.00%	81,567.00	0.00%	0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(26,626,00)	0.00%	(26,626.00)	***************************************	81,567,00
9. Other Financing Uses	1000	(20,020.00)	0,0076	(20,020,00)	0.00%	(26,626,00)
a. Transfers Out	7600-7629	444,792.80	+100.00%		0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%		0.00%	0.00
0; Other Adjustments (Explain in Section F below)					20078	
1. Total (Sum lines B1 thru B10)		13,037,226.76	-1.01%	12,906,170.27	3,44%	13,350,645.27
NET INCREASE (DECREASE) IN FUND BALANCE			121111111111111111111111111111111111111	12,700,110,21	3,4476	13,330,043.27
Line A6 minus line B11)		(79,496,85)		(84,584.27)		(265,893.27)
D. FUND BALANCE				CHARLES TO A STATE OF THE STATE	7. (B. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(203,893.27)
1: Net Beginning Fund Balance (Form 011, line F1e)		4,981,777.41		4.000.000.00		minara can soro, cu si
2. Ending Fund Balance (Sum lines C and D1)		4,902,280.56		4,902,280.56		4,817,696.29
3. Components of Ending Fund Balance (Form 011)		4,902,280.30		4,817,696.29		4,551,803.02
Nonspendable	9710-9719	24000		200000		
b, Restricted	9740	5,500.00		5,500,00		5,500.00
c. Committed	9740					
1, Stabilization Arrangements	0750				(1) This	
2, Other Commitments	9750	0.00	Si kilikiki kacil		F. B. C. (683)	
d. Assigned	9760	0.00				
d: Assigned 6. Unassigned/Unappropriated	9780	3,973,752.00		3,892,709.29		3,593,081.02
1. Reserve for Economic Uncertainties	0700		INCOME LET U.	000000000000000000000000000000000000000		
2. Unassigned/Unappropriated	9789	902,298.00		919,487,00		953,222.00
	9790	20,730,56		0.00	0.315=3378	0,00
f, Total Components of Ending Fund Balance				Ha		
(Line D3f must agree with line D2)		4,902,280.56		4,817,696:29	LOCATION 10 10 10 10 10 10 10 10 10 10 10 10 10	4,551,803.02

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			DECTOR			
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00	889 Tunn 81	0.00
b, Reserve for Economic Uncertainties	9789	902,298.00		919,487.00	SERVICE IN	953,222.00
c, Unassigned/Unappropriated	9790	20,730.56		0.00	7 18 4 2 19 18	0.00
Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1		- 1		
a. Stabilization Arrangements	9750	167,730.00		167.730.00		167,730.00
b. Reserve for Economic Uncertainties	9789	0.00	Efficiency (fee)			
c, Unassigned/Unappropriated	9790	0,00	ALMAN TO THE REAL PROPERTY.			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,090,758.56	12114	1,087,217.00		1,120,952.00

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.

18-19 adjustment to remove \$9,805 of 17-18 vacation payout of classified salaries.

	, h	Restricted				
Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;			107	157	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES		100000000000000000000000000000000000000		1		
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	175,135.00	0,00%	175,135.00	0,00%	175,135.0
3. Other State Revenues	8100-8299 8300-8599	723,853,00	-3.98% 8.64%	695,064.00 989,139.00	0.00%	695,064.0
4 Other Local Revenues	8600-8799	562,328.37	0.00%	562,329.00	8.09%	1,069,153.0 562,329.0
5. Other Financing Sources	- 1			1.000	0.0070	302,323.0
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8930-8979 8980-8999	2,870,255,22	0.00%	0.00	0.00%	0.0
6. Total (Sum lines AI thru A5c)	0300-03777	5,242,080.85	6.68% 4.61%	3,061,911.00 5,483,578,00	4.91%	3,212,110.0
B, EXPENDITURES AND OTHER FINANCING USES		5,242,000,03	4,0176	3,463,376,00	4.20%	5,713,791,0
L. Certificated Salaries	1		hizgar ii agy (- 1		
a. Base Salaries			SERVICE AND TO		Daniel Control	
b. Step & Column Adjustment	1	SEE SEE	10880-0	1,140,866.98		1,169,160.9
c. Cost-of-Living Adjustment				28,294.00	全以作业	28,995.0
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1140.054.00	SUMM			
2. Classified Salaries	1000-1999	1,140,866.98	2.48%	1,169,160.98	2.48%	1,198,155.9
a. Base Salaries	- 1					
b. Step & Column Adjustment	1		CHECKEN CONTRACTOR	697,756,68		690,806.0
Cost-of-Living Adjustment				16,322,34	Commission of Decident	16,718.0
d. Other Adjustments	1					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	(07.75) (0		(23,273,00)	A CONTRACTOR	
3. Employee Benefits	2000-2999 3000-3999	697,756,68	-1.00%	690,806.02	2.42%	707,524.07
4. Books and Supplies	4000-4999	1,288,768.49	9.35%	1,409,206.00	8.40%	1,527,635.00
5; Scrvices and Other Operating Expenditures	5000-5999	220,309.73	-5.24%	208,776.00	3,02%	215,081.00
6. Capital Outlay	6000-6999	1,912,760.09	3.46%	1,979,003,00	3.02%	2,038,769.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	166,441,84	-100,00%	0.00	0.00%	0.00
8; Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0,00
9. Other Financing Uses	7.500-7599	26,626,00	0.00%	26,626,00	0.00%	26,626.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b: Other Uses	7630-7699	0,00	0.00%	0,00	0.00%	0.00
O. Other Adjustments (Explain in Section F below)				0,00	(5183)(54826)(5)(5)	0,00
1. Total (Sum lines B1 thru B10)		5,453,529.81	0.55%	5,483,578.00	4.20%	5,713,791.00
. NET INCREASE (DECREASE) IN FUND BALANCE			9.		MERCHANIS IN	3,713,731,00
Line A6 minus line B11)		(211,448,96)		0.00		0,00
FUND BALANCE						0,00
Net Beginning Fund Balance (Form 011, line Fle)		481,507.84		270,058.88		270,058.88
Ending Fund Balance (Sum lines C and D1)		270,058.88		270,058.88		270,038.88
3. Components of Ending Fund Balance (Form 011)				87,01000199		270,030,00
a. Nonspendable	9710-9719	0.00				
b, Restricted	9740	270,058.88		270,058.88		270,058.88
c. Committed	100					2000 1.50
1 Stabilization Arrangements	9750					
2, Other Commitments	9760					
d. Assigned	9780				The first of	
e. Unassigned/Unappropriated	(2)	Error India				
1. Reserve for Economic Uncertainties	9789	niza kurnisa 6		DESCRIPTION OF		
2 Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		(Fig.		3		44.00
(Line D3f must agree with line D2)		270,058.88		270,058.88		270,058.88

*ascription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
AVAILABLE RESERVES			THE RESERVE OF THE PARTY OF THE			30.5
1. General Fund			22.2		241	
apStabilization Arrangements	9750					Mikaza
b _s ,Reserve for Economic Uncertainties	9789		ELECTRIC TO			
c. Unassigned/Unappropriated Amount	9790		A CHARLESTON			
enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)				111		
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			7495	STATE OF THE REAL PROPERTY.	ALT HER PLOS SO	
a Stabilization Arrangements	9750			CONTRACTOR OF THE PARTY.		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				PARPARES	455
3, Total Available Reserves (Sum lines E1a thru E2c)		No think I want	A William Provided	99		

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.

18-19 adjustment to remove \$23,273 of 17-18 vacation payout of classified salaries

SACS2017ALL Financial Reporting Software - 2017.2.0 12/7/2017 5:41:14 PM

49-71035-0000000

First Interim 2017-18 Projected Totals 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 \overline{W} arning/ \overline{W} arning 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

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Explanation: Please see attached cash flow report.

Checks Completed,

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 interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range; -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years, First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Rom 1A)	First Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)	1,019.00	1,034,15		
District Regular Charter School	495.00	473,14	The second second	
Total AL	A 1,514.00	1,507.29	-0.4%	Met
1st Subsequent Year (2018-19) District Regular	1,019.00	1,034.15		
Charler School	495,00	473,14		
Total Al	A 1,514.00	1,507.29	-0.4%	Met
2nd Subsequent Year (2019-20) District Regular	1,019,00	1,034.15		<i>f</i>
Charter School	495.00	473.14		The second secon
Total AL	A 1,514.00	1,507.29	-0.4%	Met

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 changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years

	P	<i></i>	 	
Explanation:				
(required if NOT met)				

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 010S, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)			and sent the territory	Ottalia
District Regular	1,055	1,070		
Charter School	520	497		
Total Enrollment	1,575	1,567	-0.5%	Met
Ist Subsequent Year (2018-19)			0.070	Mot
District Regular	1,055	1,070		
Charter School	520	497		
Total Enrollment	1,575	1,567	-0.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,055	1,070		
Charter School	520	497		
Total Enrollment	1,575	1,567	+0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation: (required if NOT mel)	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0,5%).

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data, P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal 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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Encollment
Third Prior Year (2014-15)	1,079	1,622	
District Regular Charter School	479		
Total ADA/Enrollment	1,558	1,622	96.1%
Second Prior Year (2015-16) District Regular	1,077	1,638	
Charter School Total ADA/Enrollment	496 1,573	1,638	96.0%
First Prior Year (2016-17) District Regular	1,019	1,058	See
Charter School	494	528	
Total ADA/Enrollment	1,513	1,584	95.5%
1,000,000,000,000,000,000,000,000		Historical Average Ratio:	95.9%
D' Adala ADA	to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.4%

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal 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.

Fiscal Year	Estimated P-2 ADA (Form Al, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)	1,034	1,070		
District Regular Charter School	473	497		
Total ADA/Enrollment	1,507	1,567	96.2%	Met
1st Subsequent Year (2018-19) District Regular	1,034	1,070		
Charler School	473	497		
Total ADA/Enrollment	1,507	1,567	96.2%	Mot
2nd Subsequent Year (2019-20) District Regular	1,034	1,070		
Charler School	473	497		
Total ADA/Enrollment	1,507	1,567	96,2%	Met

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

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

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

Explanation:			
(required if NOT mel)			

				_
4	CRITERI	$\cap M \cdot I$	CEE	ROVONUO

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years:

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	14.717,217.00	14,655,725.00	-0.4%	Met
1st Subsequent Year (2018-19)	15,158,963.00	15,092,932.00	-0.4%	Met
2nd Subsequent Year (2019-20)	15,578,612.00	15,506,297.00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.



Third Prior Second Pr First Prior

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal 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: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year, Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted	
(Resources 0000-1999)	

Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
or Year (2014-15)	9,251,691.51	11,084,132.87	83.5%
Prior Year (2015-16)	10,326,520.47	12,762,063.05	80,9%
r Year (2016-17)	10,590,277.60	12,798,195.66	82.7%
, , , , , , , , , , , , , , , , , , , ,		Historical Average Ratio:	82.4%

	Current 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 of 3% or the district's reserve standard percentage):	79.4% to 85.4%	79,4% to 85.4%	79.4% to 85.4%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current

* re extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

Fiscal Year		(Form 011, Objects 1000-7499) (Form MYP1, Lines B1-B8, B10)		Status
Current Year (2017-18)	10.743,523,89	12,592,433,96	85.3%	Met
1st Subsequent Year (2018-19)	11,138,014.27	12,906,170.27	86.3%	Not Met
2nd Subsequent Year (2019-20)	11,530,750.27	13,350,645.27	86.4%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Expla	an	ation	:
required	iſ	NOT	met)

STRS and PERS rate increases combined with step & column increases has caused 18-19 and 19-20 expanditures to increase

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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range: -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range: -5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column, First Interim data for the Current Year are extracted, if First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column,

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

Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	cts 8100-8299) (Form MYPI, Line A2)			
	050 000 00	705 000 00	40.000	
, ,	652,896,00	735,223 00	12.6%	Yes
urrent Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	569,498.00	735,223.00	24.0%	Yes Yes

Explanation: (required if Yes) 17-18 Tille I revenue increased \$87K, \$28K Tille II revenue eliminated in 18-19. Adopted Budget showed \$83,398 reduction in 18-19 of federal revenue by 13% (Trump budget).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

1,158,989,66	1,400,730.82	20.9%	Yes
1,171,782.00	1,255,474.00	7.1%	Yes
1,186,065.00	1,335,488.00	12.6%	Yes

Explanation: (required if Yes) 17-18 adopted budget did not include 1-time Mandated Cost Revenue of \$224K. This revenue is eliminated in the 18-19 liscal year, 18-19 adds an increase of \$66,759 in STRS on behalf revenue from the prior year, 19-20 adds another \$66,759 in STRS on behalf revenue from 18-19.

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

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

1,179,121.26	1,232,996.94	4.6%	No
1,179,121.00	1,075,189.00	-8.8%	Yes
1,179,121.00	1,075,189.00	-8,8%	Yes

Explanation: (required if Yes) 17-18 adopted budget did not include \$145,486 West County Transportation Agency distribution of 16-17 ending fund balance.

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

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

849,511,31	563,627.70	-33,7%	Yes
412,256.00	434,545.00	5.4%	Yes
427,111,00	447,668,00	4 8%	No.

Explanation: (required if Yes) 17-18 adopted budget included \$450,000 for textbook adoption, which has been removed at 1st Interim. Carryover of \$69,668 budgeted in 17-18 is eliminated for 18-19. Lexia software \$73,500 budgeted in 17-18 is eliminated for 18-19.

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

 Current Year (2017-18)
 3,074,929.94
 3,363,410.82
 9.4%
 Yes

 1st Subsequent Year (2018-19)
 3,173,021.00
 3,465,449.00
 9.2%
 Yes

 2nd Subsequent Year (2019-20)
 3,286,273.00
 3,571,136.00
 8.7%
 Yes

Explanation: (required if Yes) West County Transportation Agency transportation costs increased \$99,630 from 16-17. Special Ed preschool cost increased \$100,807, primary costs decreased \$157,437, nonpublic school costs increased \$52,750, speech costs increased \$92,286, RCSS preschool summer school costs decreased \$18,554 and primary summer school costs increased \$1,872 (because ESY summer 2016 and ESY summer 2017 were reflected in 2016-17). Routine Restricted Maintenance encroachment increased \$136,137 to meet 3% School Facility Program requirement.

California Dept of Education SACS Financial Reporting Software = 2017.2.0 File: csi (Rev 03/28/2017)

Printed 12/7/207 5;39 PM

6" "alculating the District's Change in Total Operating Revenues and Expenditures

L ENTRY: All data are extracted or calculated.

Dbject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Oth	er Local Revenue (Section 6A)		autova vyst	
Current Year (2017-18)	2,991,006.92	3,368,950.76	12.6%	Not Met
st Subsequent Year (2018-19)	2,920,401.00	3,037,097.00	4,0%	Met
nd Subsequent Year (2019-20)	3,009,522.00	3,117,111.00	3.6%	Met
	vices and Other Operating Expenditur	res (Section 6A) 3,927,038,52	0.1%	Met
urrent Year (2017-18)	The state of the s	3,900,994.00	8.8%	Not Met
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	3,585,277,00 3,713,384,00	4,018,804,00	8.2%	Not Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

Explanation: Federal Revenue (linked from 6A if NOT met) 17-18 Title I revenue increased \$87K, \$28K Title II revenue eliminated in 18-19. Adopted Budget showed \$83,398 reduction in 18-19 of federal revenue by 13% (Trump budget).

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

17-18 adopted budget did not include 1-time Mandated Cost Rovenue of \$224K. This revenue is eliminated in the 18-19 fiscal year, 18-19 adds an increase of \$66,759 in STRS on behalf revenue from the prior year, 19-20 adds another \$66,759 in STRS on behalf revenue from 18-19.

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

17-18 adopted budget did not include \$145,486 West County Transportation Agency distribution of 16-17 ending fund balance.

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

Explanation: Books and Supplies (linked from 6A if NOT met) 17-18 adopted budget included \$450,000 for textbook adoption, which has been removed at 1st Interim. Carryover of \$59,668 budgeted in 17-18 is eliminated for 18-19. Lexia software \$73,500 budgeted in 17-18 is eliminated for 18-19.

Explanation: Services and Other Exps (linked from 6A if NOT met) West County Transportation Agency transportation costs increased \$99,630 from 16-17. Special Ed preschool cost increased \$100,807, primary costs decreased \$157,437, nonpublic school costs increased \$52,750, speech costs increased \$92,286. RCSS preschool summer school costs decreased \$18,554 and primary summer school costs increased \$1,872 (because ESY summer 2016 and ESY summer 2017 were reflected in 2016-17). Routine Restricted Maintenance encroachment increased \$136,137 to meet 3% School Facility Program requirement.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1 and 2, All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 9900-8999)	Status	7
1.	OMMA/RMA Contribution	359,114,35	604,261,62	Met	
2.	Budget Adoption Contribution (Informa (Form 01CS, Criterion 7, Line 2e) s is not met, enter an X in the box that b		468,125.21]		
5,414	To list hot, only all X in the Box hat B	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	participate in the Leroy F _x Greene Scho ze [EC Section 17070,75 (b)(2)(E)]) ded)	ool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)				

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 any of the current fiscal year or two subsequent fiscal years.

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

A 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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5,9%	5,9%	5.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2,0%	2.0%	2.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years and second columns.

Net Change in	Total Unrest
Unrestricted Fund Balance	and Othe

(84,584,27)

(265,893.27)

tricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	(Form MYF), Line B11)	(If Net Change in Unrestricted Fund Batance is negative, else N/A)	
(79,496.85)		0.6%	
(84 584 27)	11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	0.7%	

12,906,170.27

13,350,645,27

2.0%

8C. Comparison	of District Defi	cit Spending to	the Standard

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

Fiscal Year

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

Current Year (2017-18)

STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

	- Waii - sell
Explanation:	
(required if NOT met)	

Status

Met

Met

Met

9. CRITERION: Fund and Ca	h Balances	
A. FUND BALANCE STANDAI	D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years	
9A-1. Determining if the District's G	neral Fund Ending Balance is Positive	
	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01i, Line F2) (Form MYPI, Line D2) Status	
Current Year (2017-18)	5,172,339,44 Met	
1st Subsequent Year (2018-19)	5,087,755.17 Met	
2nd Subsequent Year (2019-20)	4,821,861,90 Met	
9A-2. Comparison of the District's E	ding Fund Balance to the Standard	
	andard is not met. ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	<u>.</u>
95-1. Determining it the District's Er	ung Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data \	Il be extracted; if not, data must be entered below, Ending Cash Balance	
Present News	General Fund	
Fiscal Year Current Year (2017-18)	(Form CASH, Line F, June Column) Status	
Current 164 (2017-10)	5,271,660,00 Met	
9B-2. Comparison of the District's E	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the s	andard is not met. al fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal 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: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	.D	istrict ADA		
5% or \$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	

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

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

19	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	1,507	1,507	1,507
District's Reserve Standard Percentage 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)

P '- ENTRY: For SELPA AUs, if Form MYPI 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 filem 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

No

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

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

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

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.00	0,00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated, if not, enter data for line 1 for the two subsequent years; Current Year data are extracted,

1 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, 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)

4 Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

6 Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0) District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2019-20)	1st Subsequent Year (2018-19)	Current Year Projected Year Totals (2017-18)
19,064,436,27	18,389,748.27	18,490,756.57
0.00	0.00	0,00
19,064,436.27	18,389,748.27	18,490,756,57
3%	3%	3%
571,933.09	551,692.45	554,722,70
0.00	0.00	0,00
571,933.09	551,692.45	554,722.70

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

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI, if Form MYPI does not exist, enter data for the two subsequent years.

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			The state of the s
-	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	902,298,00	919,487.00	953,222,00
3.,	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	20,730.56	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			(30),410
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements		0,00	0,00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	167,730,00	167,730.00	167,730.00
6,	Special Reserve Fund - Reserve for Economic Uncertainties			15(1) 55.05
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,090,758.56	1,087,217.00	1,120,952.00
9.	District's Available Reserve Percentage (Information only)		1,007,277,00	1,120,532.00
	(Line 8 divided by Section 10B, Line 3)	5.90%	5.91%	5.88%
	District's Reserve Standard			5.05/75
	(Section 10B, Line 7):	554,722.70	551,692.45	571,933,09
	Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not meta-

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

. 3	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compilance reviews) that have occurred since budget adoption that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
14.	(Refer to Education Code Section 42603)
ID.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a,	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years, Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption:

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget,

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20.000 to +\$20.000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column; For Contributions, the First Interim's Current Year data will be extracted, Enter First Interim Contributions for the 1st and 2nd Subsequent Years, For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years, Click on the appropriate button for Item 1d; all other data will be calculated.

Budget Adoption scription / Fiscal Year (Form 01CS, Item S5A)		First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Gene (Fund 01, Resources 0000-1999)					
Current Year (2017-18)	(2,698,941,86)	(2,870,255,22)	6.3%	171,313.36	Not Met
1st Subsequent Year (2018-19)	(2,955,461.00)	(3,061,911.00)	3.6%	106,450.00	Met
2nd Subsequent Year (2019-20)	(3,094,899.00)	(3,212,110.00)	3.8%	117,211:00	Met
1b. Transfers In, General Fund * Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	167,730.00 0.00 0.00	0.00 0.00 0.00	-100.0% 0.0% 0.0%	(167,730.00) 0.00 0.00	Not Met Met Met
1c, Transfers Out, General Fund *					
Current Year (2017-18)	0.00	444,792.80	New	444,792,80	Not Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

Yes

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

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d,

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

Explanation: (required if NOT met)

Special Ed preschool cost increased \$100,807, primary costs decreased \$157,437, nonpublic school costs increased \$52,750, speech costs increased \$92,286 and RCSS prisadical summer school costs decreased \$18,554 and primary summer school costs increased \$1,872 (because ESY summer 2016 and ESY summer 2017 were reflected in 2016-17).

NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT mel)

At adopted budget if was planned to transfer \$167,730 from funds 17 to cover \$450,000 math textbook adoption. This expenditure has been postponed (moved to reserves), so the \$167,730 fransfer from fund 17 was eliminated.

California Dept of Education SACS Financial Reporting Software - 2017 2.0 File: csi (Rev.03/28/2017)

Printed 1778 6 39 PM

^{*} Include transfers used to cover operating deficits in either the general fund or any other fund,

49 71035 0000000 Form 01CSI

NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent (wo fiscal years Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
the transfers.

Explanation: (required if NOT met)

\$444,792.80 is budgeted at 1st interim for transfers to fund 40 from general fund (\$145,486 WCTA distribution of 16-17 EFB, \$75,421 of 16-17 Mandated Cost remaining carryover, \$223,886 of 17-18 Mandated Cost revenue) to pay for the JX modular building in 17-18. This transfer out is removed for fiscal year 18-19.

1d. YES - Capital project cost overruns have occurred since budget adoption that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

Project Information:	JX Modular buildin	g project is uti	lizing general tur	nd one-time money (please	866 000 10	ior detailey.		
(required if YES)								
	011							
		4.00	(1))=12.11(12.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					
	1						-	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years,

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate bulton for Item 1b, Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate bultons for items 1a and 1b, and enter all other data, as applicable.

- a. Does your district have long-term (multiyear) commitments?
 (If No, skip items 1b and 2 and sections S6B and S6C)
 - If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

1	Yes	
		-
	No	

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

Type of Commitment Remaining		Average and the order of the control	and Object Codes Used For; Debt Service (Expenditures)	Principal Balance
Capital Leases				
Certificates of Participation				
General Obligation Bonds	29	Taxpayer assessment of property taxes	Bond fund 51 (Sonoma County Treasury)	5,000,000
Supp Early Retirement Program		General Fund	General Fund	39,000
State School Building Loans				
Compensated Absences	2	General Fund	General Fund	116,618

GOB current interest bonds various Taxpayer assessment of property taxes Bond fund 51 (Sonoma County Treasury) 13,015,000 GOB capital appreciation bonds various Taxpayer assessment of property taxes Bond fund 51 (Sonoma County Treasury) 6,819,458 WCTA Phase II lease facility paymen 30 General Fund General Fund 1,073,194 TOTAL 26,063,270

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P.&.I)
Capital Leases Certificates of Participation				
General Obligation Bonds				
Supp Early Relirement Program State School Building Loans	13,500	25,500	8,500	5,000
Compensaled Absences	11,287	11,287	11,287	11,287

Other Long-term Commitments (continued):

GOB current interest bonds	1,170,073	1,299,775	599,662	620,225
GOB capital appreciation bonds	505,000	550,000	0	
WCTA Phase II lease facility payment	35,773	35,773	35,773	35,773
Total Annual Payments:	1,735,633	1,922,335	655,222	672.285
Has total annual payment increased over prior year (2016-17)?		Yes	No	No

California Dept of Education SACS Financial Reporting Software - 2017 2.0 File ost (Rev 03/28/2017)

Printed 1.80, 5:39 PM

ern	Comparison of the Distr	ct's Annual Payments to Prior Year Annual Payment
100 1000	ENTRY: Enter an explanation	o if Yes.
1a.	Yes - Annual payments for funded	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Citizens property taxes.
		es to Funding Sources Used to Pay Long-term Commitments
DATA		e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used	o 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 r	ol decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

49 71035 0000000 Form 01CSI

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

n st n	terim data in items 2-4,	Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption a
1.	 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	o: If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	Budget Adoption (Form 01CS, Item S7A) First Interim
	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	/aluation.
3,	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation of Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	r Alternative Budget Adoption (Form 01CS, Item S7A) First Interim
	b, OPEB amount contributed (for this purpose, Include premiums pai (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	to a self-insurance fund)
	c; Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1sl Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
	Comments:	
4,.	**************************************	The state of the s

	Identification of the District's Unfunded Liability for Self-insurance	e Programs
irst l	- Olivora - Oliv	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2,	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form D1CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	
	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis o	f District's Labor Ag	reements - Certificated (Non-ma	nagement) Employees		
DATA ENTRY: Click the	appropriate Yes or No b	utton for "Status of Certificated Labor	Agreements as of the Previo	us Renortina Period " There are no o	avtractions in this eaction
			rigitacinicinia do el tilo i Tavio	- There are no t	stractions in this section.
Status of Certificated La Were all certificated labor	r negotiations settled as		No		
		plete number of FTEs, then skip to se	ection S8B	•	
	If No, conti	nue with section S8A.			
Certificated (Non-manag	gement) Salary and Be	nefit Negotlations			
		Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year
		100.011)	New 12-101	(2010-19)	(2019-20)
lumber of certificated (no me-equivalent (FTE) pos	on-management) full- sitions	90.8	87.4		87.4 87.
1a. Have any salary	and benefit penotiations	been settled since budget adoption?	No		
		the corresponding public disclosure of		th the COE complete questions 2 on	4.2
	If Yes, and	the corresponding public disclosure of the corresponding public disclosure of the questions 6 and 7.			
1h Are say solon, or	ad banadis nanasinsins	CII	F		
1b. Are any salary ar	nd benefit negotiations si	till unsettled? plete questions 6 and 7	Yes		
	11 703, 00111	piete questions o and 7	tes		
legotiations Settled Since 2a Per Government	e Budget Adoption	, date of public disclosure board mee			
za, rer covernment	out occion 3547,5(a)	, date of public disclosure postd ffiee	ung:		
2b. Per Government	Code Section 3547,5(b)	, was the collective bargaining agreer	ment		
certified by the di		chief business official?			
	If Yes, date	of Superintendent and CBO certificat	ion:		
3. Per Government	Code Section 3547.5(c).	was a budget revision adopted	1		
	of the collective bargain		n/a		
	If Yes, date	of budget revision board adoption:			
Period covered by	y the agreement;	Begin Date:	Ĩ.	End Date:	
	-			THE DOILD.	
5 Salary settlement	:		Current Year	1st Subsequent Year	2nd Subsequent Year
la tha an A. A. A.			(2017-18)	(2018-19)	(2019-20)
projections (MYPs		the interim and multiyear			
p. 0]0001/0 (1811)	•	One Year Agreement		I	
		f salary settlement		1	
		,			
	% change in	salary schedule from prior year			
		or			
		Multiyear Agreement			
	Total cost of	f salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the	source of funding that will be used to	support multiyear salary com	milments	
	1				
					H
	1				

Cost of a one percent increase in salary and statutory benefits	67,722		
	L		
	Current Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	(2017-18)		0
 Amount included for any tentative salary schedule increases 	Y.I		
Malleys (MPM) Deposition	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
ertificated (Non-management) Health and Welfare (H&W) Benefits	(2017-10)	\$5500-0-00 to 55 %	
1, Are costs of H&W benefit changes included in the Interim and MYPs?	No	No	No
2. Total cost of H&W benefits			-
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	<u></u>		
Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption	1		
re any new costs negollated since budget adoption for prior year etllements included in the interim?	No		
If Yes, amount of new costs Included In the interim and MYPs If Yes, explain the nature of the new costs:			
1	Current Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	(2017/18) Yes	(2018-19) Yes	(2019-20) Yes
ertificated (Non-management) Step and Column Adjustments 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments			
Are step & column adjustments included in the interim and MYPs?			
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year			
1. Are step & column adjustments Included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	Yes 1st Subsequent Year	Yes 2nd Subsequent Year
 Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year 	Yes Current Year	Yes 1st Subsequent Year (2018-19)	Yes 2nd Subsequent Year (2019-20)

2017-18 First Interim General Fund School District Criteria and Standards Review

49 71035 0000000 Form 01CSI

S8B.	Cost Analysis of District's Labor /	Agreements - Classified (Non-man	agement) Employees		
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Labor A	greements as of the Previous	s Reporting Period." There are no extra	ctions in this section.
Statu: Were		f the Previous Reporting Period s of budgel adoption? omplete number of FTEs, then skip to se ntlinue with section S8B.	ection SBC. No	4140	
Class	lfied (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) ositions	71.5	64 _x 6		
1a.	lf Yes, ar If Yes, ar	ns been settled since budget adoption? Ind the corresponding public disclosure d Ind the corresponding public disclosure d Indicate the settle set	No ocuments have been filed wi ocuments have not been filed	th the COE, complete questions 2 and 3 d with the COE, complete questions 2-5	k.
1b.	Are any salary and benefit negotiations If Yes, co	s still unsettled? complete questions 6 and $7_{ m c}$	Yes		
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5((a), date of public disclosure board meet	ing;	J	
2b.	certified by the district superintendent a	b), was the collective bargalning agreen and chief business official? ate of Superintendent and CBO certificat			
3,	Per Government Code Section 3547,50 to meet the costs of the collective bargs If Yes, da	c), was a budget revision adopted aining agreement? te of budget revision board adoption:	n/a		
4.	Period covered by the agreement:	Begin Datë:	E	End Date:	
5.	Salary settlement:		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear			1 Constitution of the Cons
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year			
	Total cost	Multiyear Agreement of salary settlement	***************************************		0
		in salary schedule from prior year ir text, such as "Reopener")	All Market		
	Identify th	e source of funding that will be used to s	support multiyear salary com	mitments:	
legotin	tions Not Sattled				
6,	Cost of a one percent increase in salary	and stalulory benefits	24,432		
7	Amount included for any included	ashadida isang a	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7,	Amount included for any tentative salary	scriedule increases	0		0

2017-18 First Interim General Fund School District Criteria and Standards Review

	Current Year	1st Subsequent Year	2nd Subsequent Year
(led (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classifled (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotlated since budget adoption for prior year settlements included in the interim?	No	***	
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
4			
Yes and the second seco			590 6.
	Current Year	1st Subsequent Year	2nd Subsequent Year (2019-20)
Classified (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
Are step 9 column adjustments included in the interim and MVDo2	Yes	Yes	Yes
Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	169	100	160
Percent change in step & column over prior year			
s, votes, stange in other a solution of the feet			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
1 Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		,	
J-			
C,s f ed (Non-management) - Other			
List other significant contract changes that have occurred since budget adoption and t	he cost impact of each (i.e., hou	urs of employment, leave of absence, b	onuses, etc.):
West and the second			
* <u></u>	HANDON NAME OF THE OWNER OWNER OF THE OWNER OWN		
West Francisco Control of the Contro			

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Superv	isor/Confidential Employees		
DATA in this	ENTRY: Click the appropriate Yes or No busection.	ilton for "Status of Management/Supe	rvisor/Confidential Labor Agreem	ents as of the Previous Reporting Peri	od," There are no extractions
	s of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C _x	s settled as of budget adoption?	ous Reporting Period No		
Manag	gement/Supervisor/Confidential Salary ar	nd Benefit Negotlations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	13.0	13.2	13.2	13,
1a.		been settled since budget adoption? plete question 2. lete questions 3 and 4.	No		
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4,	Yes	a)	
Negotii 2.	ations Settled Since Budget Adoption Salary settlement:	-	Current Year (2017-18)	1st Subsequent Year (2018-10)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?				
		salary settlement			
Jeantic	(may enter t	ext, such as "Reopener")		<u> </u>	
3,	Cost of a one percent increase in salary a	nd statutory benefits	14,253		
4,	Amount included for any tentative salary s	chedule increases	Current Year (2017-18)	1st Subsequent Year (2018:19)	2nd Subsequent Year (2019-20)
* }	, means made of any tomative equally e	T T			
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits	γ	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1 _ä , 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	d in the interim and MYPs?	No	No	No
3. 4 _{3.}	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year			
	ement/Supervisor/Confidential nd Column Adjustments	r=-	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2. 3.	Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p		Yes	Yes	Yes
anage	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	io year	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2.	Are costs of other benefits included in the introduced to the other benefits		Yes 3,600	Yes .3,600	Yes 3,600
3.	Percent change in cost of other benefits ov	er prior year		1	

	Status of Other Funds
	Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1; If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1;	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for each fund,
2,	If Yes, Identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
A3.	is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No —	
A5.	Has the district entered into a bargaining agreement where any of the current 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?	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	
A 8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	
When	providing comments for additional fiscal indicators, please include the item number applicable to each com	iment.	
	Comments: (optional)		
End	of School District First Interim Criteria and Standards Review		-

Interim Cash Flow

regeror.

2017-18 1st Interim Budget - Multi-Year Assumptions

17-18 Revenues

LCFF revenue 8010-8099 Revenue based on LCFF calculator

Gap Closure rate 43.19%

Federal Revenues 8100-8299 Title I \$87,000 increase in revenue

State Revenues 8300-8599 1-Time Mandated Cost Revenue 17-18 \$223,886

Local Revenues 8600-8699 1-Time WCTA distribution of 16-17 EFB \$145,486

Transfers In 8900-8929 Eliminate Adopted Budget transfer in from Fund 17 \$167,730 for

Math textbook adoption

17-18 Expenses Unrestricted & Restricted

Certificated Salaries 1000-1999 Step & column 2.18% Classified Salaries 2000-2999 Step & column 2.35%

Employee Benefits 3101-3102 STRS rate 14.43 %

3201-3202 PERS rate 15.531 %

Health & Welfare benefits 3401-3402 Employer H&W cap = \$738 EE only, \$1,268 EE +1, and

\$1,599 EE +family

Workers Comp 3601-3602 Rate = \$2.04 for every \$100 of salary

Books and Supplies 4000-4999 Eliminate Adopted Budget Math textbook adoptions

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

Services, Other Operating Expenses

5000-5999

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

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

Property & liability insurance budget \$83,653 (same as 16-17)

18-19 Revenue Unrestricted

LCFF revenue 8010-8099 Revenue based on LCFF calculator

Gap Closure rate Average SSC & DOF rates = 52.62%

State revenue 8300-8599 Eliminate 17-18 1-time Mandated Cost revenue \$223,886

Local Revenue 8600-8799 Eliminate WCTA distrib EFB \$145,486 (transferred to FD 40)

Eliminate RS 0100 carryover \$12,323 offset to RS 0000~~~8980

18-19 Expenses Unrestricted

Certificated Salaries 1000-1999 Step & column 2.48% Classified Salaries 2000-2999 Step & column 2.42%

Eliminate vacation payout classified salaries \$9,805

Employee Benefits 3202-3602 Automatically eliminates vacation payout statutory benefits **Employee H&W & Retiree Benefits** Reduce PY retiree incentive (\$20,500), add CY retiree incentive = \$15,500 3400-3499; 3700-3799; Books and Supplies 4000-4999 Eliminate 16-17 C/O: Site \$23,022 Music \$1,381 Mandated Cost RS 0550 \$13,674 Garden Grant \$2.023 US Fish & Wildlife \$2,422 Book Fair \$8,845 Eliminate \$73,500 Lexia 3-yr subscription Multiply by CPI Eliminate 16-17 Field Trip carryover \$11,419 Services, Other Operating Expenses 5000-5999 Contains \$250K to WCTA JPA Multiply by CPI Transfers In Eliminate transfer from FD 17 \$167,730 for Math txbk adoption 8910-8929 Transfer Out 7610-7629 Eliminate transfer to FD 40 \$444,793 for JX Modular: RS 0000 WCTA distr \$145,486; RS 0500 \$223,886 RS 0550 \$75,421 18-19 Revenue Restricted Federal revenue 8100-8299 Eliminate Title II \$28,789 State revenue 8300-8599 Add 2.15% COLA on Special Ed state revenue = \$11,871 Subtract PY STRS on behalf revenue \$520,720 (same as expense) Add STRS on behalf revenue \$587,479 (same as expense) 18-19 Expenses Restricted Certificated Salaries 1000-1999 Step & column 2.48% Classified Salaries 2000-2999 Step & column 2.42% Eliminate vacation payout classified salaries \$23,273 STRS rate 16.28 % Employee Benefits 3101-3102 3201-3202 PERS rate 18.1 % Increase STRS on Behalf (budgeted revenue also) Employee Benefits 3202-3602 Automatically eliminate vacation pay statutory benefits Employee H&W and Retiree Benefits Reduce PY retire incentive (\$25,500), add CY retire incentive = 3901-3999 \$15,500 Books and Supplies 4000-4999 Eliminate 16-17 C/O: Lottery \$18,301 Multiply by CPI Services, Other Operating Expenses Add additional 6 months Recology (garbage) = \$15,845 5000-5999 Eliminate LandCare 1TME mow 3 sites = \$13,750 Multiply by CPI

Eliminate 16-17 carryover:

Prop 39 carryover (\$151,885 budgeted at 1st Interim)

Capital Outlay 6000-6999

Eliminate 1st 5 (Pre-school grant) carryover \$14,557

Other Outgo 7000-7999 West County Transportation Agency

Phase 2 WCTA facility lease payment \$35,773 starts 7-1-17

Note: \$8,209 for Phase I continues until April 2020

19-20 Revenue Unrestricted

LCFF revenue 8010-8099 Revenue based on LCFF calculator

> Gap Closure rate Average SSC & DOF rates = 53.26% Rev taken from LCFF s.s. (includes \$250K for JPA rev)

19-20 Expenses Unrestricted

Certificated Salaries 1000-1999 Step & column 2.48% Classified Salaries 2000-2999 Step & column 2.42%

Employee H&W & Retiree Benefits

3400-3499; 3700-3799;

3900-3998

Reduce PY retiree incentive (\$15,500), and CY retiree incentive =

\$15,500

Books and Supplies 4000-4999

Multiply by CPI

Services, Other Operating Expenses

5000-5999

Multiply by CPI

Contains \$250K increased cost to WCTA JPA (from 15-16)

19-20 Revenue Restricted

Federal revenue 8100-8299

Maintain reduction of restricted federal revenue Title II \$28,789

State revenue 8300-8599 Add 2.35% COLA on Sp Ed state rev = \$13,255

Subtract PY STRS on behalf rev \$587,479 (same as expense) Add CY STRS on behalf rev \$654,238 (same as expense)

19-20 Expenses Restricted

Certificated Salaries 1000-1999

Classified Salaries 2000-2999

Step & column 2.48% Step & column 2.42%

Employee Benefits 3101-3102

STRS rate 18.13 %

3201-3202

PERS rate 20.8 %

Increase STRS on Behalf (budgeted revenue also)

Services, Other Operating Expenses

5000-5999

Multiply by CPI 2.35%

Contains \$250K increased cost to WCTA JPA

2017-18 1st Interim Budget Multi-Year Projection Wright Elementary School District

Budget assumptions:													12/6/2017
Contribution to Routine Restricted Maintenance at 3% of GF expenses 3. Assumes S0 for direct cost charge to Cafeteria fund (negative expense w/b budgeted in object 7350)	t 3% of GF e (negative ea	xpenses mense w/b bud	geted in object	7350)				Avg SSC	Avg SSC & DOF Gap closure %	osure %	Avg SSC 6	Avg SSC & DOF Gap closure %	sure %
			2016-17		Year	Year 1 - Projection 2017-18	1	Yea	Year 2 - Projection 2018-19	- u	Year	Year 3 - Projection 2019-20	ı
Object	Object Codes 1	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA percentage Arg of SSC & DOF Gap Closure %		enter la Total Column		9.00% 55.08% 2.63% 2.31% 12.58% 13.82% 3.85% 10.05%	were in Total column		150% 43.19% 3.42% 2.38% 15.43% 15.53% 3.54% 9.74%	enter la Total e	majo:	2.15% 5.2.62% 2.48% 2.48% 16.28% 18.0% 3.54% 9.74%	enter in Total col		2.35% 55.26% 5.02% 2.48% 2.42% 18.13% 3.54% 9.74%
13 Funded ADA CY or PY (includes COE ADA) Row note	Ì	FY15 P2 Dist/FY16 P2 WCS	716 P2 WCS	1.579 83	FY17 Estd P-	FY17 Est'd P-2 Dist & WCS	1.5;8;16	FY17 Estd P.	FY17 Est'd P-2 Dist & WCS	1,518.16	FY17 Est'd P-2 Dist & WCS	Dist & WCS	1,518 16
14 Local Centrol Funding Formula 8010-8099 15	-8099	(30,170	182,766	14.987.460	14,655,725	175.135	14,836,860	15,092,932	175,135	15 268 067	15,506,297	175,135	15,681,432
16 Falsin Severage 8100-8599	-8299 -8299	20,677	647,108	1,685,002	11.370	723,853	735,223	11,3701	695.064	1.255,474	11.370	695.064 J.069.153	706,434
18 Lécal Revenues 8690-8799 19 Total Revenue	8199	795,850	2,715,764	1,670,214	670,669	562,329	18,199,811	512.860	562 329	1.075,189	512.860	562,329	18,798,543
Expenditures	0001	**********		Con July -	3.00 T T O A	A-7 (1 (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Charles and the	4 4 4 4 4 4					
21 Classified Salaries 2900-	2900-2999	1,671,350	754.925	2,466,275	81761971	697,757	2,377,175	1,710,018	590,807	2,480,824	1,751,400	707.534	2,458,924
22 STRS 3401-3102	-3102	709,601		840,645	832,872	164,401	997.273	978,470	190,339	1,168,809	1,116,683	217.226	1.333,909
PERS	3202	203,540		314,448	235,475	106,162	343,637	309.513	125,036	434.549	364,291	147.165	511.456
25 Employee Benufits Statutory 26	3399,35014	406,111	120,725	526,836	375,512	908-66	475,318	379.319	108,673	487,992	388.626	111328	499-954
Employee & Retiree Benefits Health & Wolfare 37	00-3998	1,638,143	363,913	2.002.056	1,755,436	397,679	2153,115	1,750,436	397,679	2,148,115	1,750,436	397,679	2,148,115
r Operating Expenses	5999	1376,701	1,735.310	3,112,011	1,450,651	1,912,760	3,363,411	1,487,446	1.979,003	3,466,449	1552.367	2,638,769	3.571.136
20	66699	10,637	321,765	332,402	at.	166,442	166.45		2			30	9
30 Other Outgo 7100-7489	-7489	(8.215)	17.290	9,075	54,941	26,626	81,567	54,941	36,626	81,567	54.941	26.626	81,567
32 Excess (Deliciency)	Ì	3,396,326	(7,805,557)	590,769	3,235,551	(3.081,704)	153.847	2,977,327	(3,061,911)	(84,585)	2,946,217	(3,212,110)	(265,893)
Transfers in	8910-8929	2	*			*	Ŧ	.8	fe.	9	(6)	8	
Transfers Out (enter as negative)	7610-7629	(102,863)		(102,863)	(444,793)	Į.	(444,793)	ji.	9	50		9	,
35 Other Escriptures negative 755 Other Escripture 36 Other Escripture 36 Other Escripture 36 Other Escripture 36 Other Escripture 37 Other Escrip	-8979										• 34		
	96699	(2,702,568)	2,702,568	(102.863)	(3,315,048)	2.870.255	(444,793)	(1,061,911)	3.061.911		(3,212,110)	3,212,110	
39 Net Increase (Decrease)		\$66,065	(102.989)	487,906	(19,497)	(211,449)	(290,946)	184.5851	1000	184 585)	1268.8931	3	(265.893)
40 Prior year carryover	3	200 000			137,950	211,449	349,399					Total Marie 1	
	11	Challed	(102,989)	487,300	28,433		38,433						
Fund Balance 42. Segmining Balance 43. Acquiring Balance		4355613	584,493	4,938,110	1,981,777	481,508	5,463,285	4,902.780	270,059	\$1172.339	4,817,695	270,059	5,087,754
44 Net Ending Balance	ä	4.081,777	481.508	5,463,285	4.902,286	A. 270,059	5,172,339	4,817,695	× 270,059	5.087,754	4,551,803	₹ 270,059	4.821.862

12/6/2017

Avg SSC & DOF Gap closure %

Avg SSC & DOF Gap closure %

Reserve for Economic Uncertainty = 5.0% of GF expenses

Contribution to Routine Restricted Maintenance at 3% of GF expenses

Assumes 50 for direct cost charge to Cafeteria fund (negative expense w/b budgeted in abject 7350)

			2016-17		H	rear 1 - Projection - 2017-18	1	Yes	Yest 2 - Projection - 2018-19),	Yes	Year 3 - Projection -	r.
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Usnistricted	Restricted	Total
Components of Ending Balance: Revolving Cash (nonspendable)	971179	5,500	•	5.500	\$ 500		4400	5.400		Service	000 3		
Stores (menaperistale)	9717		100		Carlo Control	State of the state	200	1		330	2,200		2200
2000000	071V		. 401 CMO.	481.000			,						10
The second secon	2000		461.706	481,508		v 270,059	270,059		V:270,059	270,059		W 270,059	270,059
The standard of the standard (continued)	200			1		Prof. STOR	+		Prop 39 1270K		4	Popular Smok	
Retards for Reporter Treatment	0,160	A11.120		1000	200				CONTRACTOR DESCRIPTION OF THE PERSON OF THE			Designation of the Control of the Co	7
	ABIA.	251,127	6	2414117	207728		902,298	919,487		919.487	953,222		953.22
Namence Cost 1-title feverine (1141) are Filber)	6306	95,839	14.0	88,839		The section of the last					*		4
ECTROCOCY RESETVE	8228	700,000	•	700,000	700,000	10 mm	700,000	700,000		700,000	700.000		2003.OUC
Acternal Magniferance projects	6326	1,681,729	1,000	1,581,729	1,681,729		1,581,729	1,681,729		1.681 729	1.687 770		1.681.750
Prop 39 Reserve (General Pand contribution)	5739	129,913	á	129,913	\$7,117		57.117	57.117.1		47117	42117		67 117
Reserve for Special Ed. (SCN per pupil)	632.6	336,000	15	336,000	252,000		252 000 1	252 000		252 000	Carl Carl		253 600
high risk field trip deductable (\$20% times 4)	6326	80,000		80.000	80,000	Transfer of the last	80,000	-80.000	The Control of	80.000	\$0,000		O'ACTOR S
Potential Decline in Enrollment (\$10K x 33)	631/6	130,020			130.000		130,000	130 000		130,000	120,020		10000
Textbook adoptions (Math)	63/6				450.000	Per transfer	450,000	250,000	-	- ACOUNT	100000		460 000
Textbook adoptions (Science)	6526	300,000			300 000	0	200,000	300 000		200,000	200,000		2000
18-19 Internet upgrade	97789				34.000		14 (00)	72 000		24.000	27,000		100000000000000000000000000000000000000
13-19 Dark Fiber ons	97.89				\$0.716	A CONTRACTOR OF THE PARTY OF TH	311 US	ACT OR		25.00	75.45		Supplied of
Section for LCFF at SSC Chip % (18-19/19-20)	6826	322.560		322.560	380 338	*	380 118	780.328		180.118	350,025	1	200 000
Unitablished Drappropriated Amount	0525	226,117		716,117	(121,438)		[12] 4381	(223 212)	5	VC10 100)	1000 6457		1430 RED
Ner Endung Balance		4.981,777	481,505	5,463,285	4,902,250	270,059	5,172,339	4.317.695	270,059	5.087,754	4.551,803	270.059	4 321 862
Fund 17 Undestgnated Fund Balance				124,759			124,759			P\$1 %C.			027 804

0
CI
۲,
and
9
1-1
18-
in
8
closure
Gар
Finance
οĘ
Dept
ß
c.
Serv
School
0.1
Average
DISTRICT

Verget Elementary (200)	KID.	200	•	
Control of the Contro	STREET, STREET,	THE THE PERSON NAMED OF THE PERSON NAMED IN COLUMN NAMED IN CO	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
CALCACTE LEFTABLE DESCRIPTION SOUS DE L'ACCOUNT DE L'ACCO	THE RESERVE OF THE PERSON OF T		CONTRACTOR CONTRACTOR OF THE PROPERTY OF THE P	RAID.
Unduplicated as % of Enrollment	20	3 yr average 78,76% 78,76% 2017-18	3 VF average 78 17% 70 17% 70 17% 2018 40	COLA
040	Base Grisban Supp Co	Bace Of Som Sum Consum	CATTER SATION	3 yr average 79, 37%
Grades 1K-3 Grades 4-6	737 1.22 906	745 1,251 943	406.75 7,348 754 1284 980	54.5cam Supp Conden
Gades 7-8 Gades 9-12	7,403	7,518	7,458	7,633 1,212
Subtract NSS NSS Allowance	***	227 1,408	231 1.446 1,103	9,108 237 1,483 1,139
	1,086.20 274.25.00 460.25.1 525.285.1 352.524.0.7 35.385.1	+ 1045 (1) 7 555 568 658 848 1 362 503 105 664	4	Uta
		10 Angres 110 Carry 2 Angres 100 Carry 100 Car	1,045,02 7,726,819 465,085 1,297,106 589,992 10,479,002	1,045.02 7,908,481 476,043 1,336,966 1,021,654 10,737,138
Small School District Bus Replacement Program	250,000	000'057	66,733	60,733
LOCAL CONTRICT, PUNISHIS FORMAZA (LOFT) TARGET	D999/01	THE RESERVE OF THE PARTY OF THE		
Howeld based on Larger Formula planet in planner Police chouse	LEU STATE LE CONTRACTOR LE CON	N. S.	10,78(7)	118 104 11
Calculate of the posts	WHEN THE PROPERTY OF THE PROPE	and the second s	STATES OF THE PROPERTY OF THE	CONTRACTOR OF THE PROPERTY OF
	N	12-13 17-18	8	Bê.
Current year Funded ADA times Base per ADA	Rate ADA 5.556.793	ADA		12-13 19-20 Rate ADA
Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates	1,086,20			5,115,81 1,045,02 5,346,124
2012-13 Categoricals	1,740,435	200 000		1000
2012-13 Categorical Program Entitlement Rate oer ADA " cy ADA	6(0		1,740,435	1,740,435
Less Pair Share Reduction Non-CDE centified New Charter: District PY rare 1 CY ADA	0	1	er Co	.v.
Beanning in 2014-15, prior year LCFF and funding our ADA * ov AD	5 1,118.47 1,086.20 1,409.548	\$ 2,730.02 1,045.02 3,852,916	C	0.5
CALCITATE OFF SHARE IN ENTITIONEY	8.784.283	11	3.4291.004	5 3.244.76 1.045.02 3.390,839
	2016-17	Company of the company of the property of the company of the compa	NAME OF THE PARTY	THE TANKS OF THE PROPERTY OF T
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULIA SLOOR	10,745,612	10,545,942	2018-19	2019-20
LCFF Need (LCFF Forget tess LCFF Floor, if paritive)	990,954	560,455	10,227,533	11,047,871 5
Current Year Gab Funding ECONOMIC RECOVERY PAYMENT	56,08% 555,695	43.19% 242,074	52,62% 55,202	524,503 5
Miscellaneous Adjustments LCF Entitlement before Minimum State Aid newleton			1834	
	10,310,353	20,227,529	10,523,364	10,802,718
CALCULATE STATE ALD Transition Entitlement				
Local Revenue Probating RDAJ	10,310,353	10,227,529	10,523,364	10.802,718
GALCULATE MINIMUM STATE AID	7,010,572	6,924,039	3,303,490	(3,303,490)
		12-13 Pate 17-18 ADA	-	ſ
	1,086.20 5,604	1,045,02	5,159.80 1,045.02 5,392,094	12-13 Rate 19-20 ADA N/A 5.159.80 1.045.02 5 397.094
Minimum State Aid Adustiments Less Current Year Property Taxes/In Lieu	314		802	
Success State Aid for Historical RL/Charter General BG Catemorical funding from 2017-13	2.304,854	2,088,604	(3,303,450)	(3.303,490)
Change Categorical Block Grant adjusted for ADA	1,744,455	1,740,435	1,740,435	1,740,435
OWITE SCHOOL MINIMUM STATE AID OFFSET (cifestive 2014-15)	4,045,329	3.829,039	3,829,039	3,829,039
Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes Including 80s.		6//	04	
Offset Minimum State Aid Prior to Offset	(17)	2 2		
Total Minimim State Aid with Offser				
S TOTAL STATE AND	7,010,672	620,426.9	2718574	
Additional State Aid (Additional SA)				7,499,228
CONNECT ONLY STORY OF THE CONTRACT COSTS & CHARGO	36.316.35	6KV22Z163	- PASSOD CONTROL OF THE PASSON	
LOFF Entitlement Pith ADA		(50,00) AOK 0.	21W MD	2.65X 2.70355
FERADA CHANGE OVER PRIDE YEAR	The control for the control of the c	131N 255	2 90%	SERVICE STATES
COP SCURE STANDING SECURIOR SE	Webset Mr.	The state of the s	New Court American	THE THE PARTY AND THE PARTY AN
State Aug	Increase Adding	Increase	000000000000000000000000000000000000000	3000170000
Charter Incited Taxes	89,048	-1.24% [85,633] 6,924,039 0.12% 3.809 3,303,490	4.27% 295,835 7,219,874 0.00% 3.303.490	3.87% 279,354 7,499,228
1CH pri COLL Choice, Supp	5 ppu e72 c7	SCOOL SCORES CONTRACTOR CONTRACTO		05
			100 TO 10	2017 511 TO 100 TO 100 TO 100 TO 100 TO 100 TO 100 TO 110

(This page left intentionally blank)

20
·
and
19
18-1
in
%
closure
Gap
Finance
of
Dept
ಶ
(۲
Servi
School
οĮ
Average
MCS

Whight Charter (6052777) Alegem (AVESSC & DOF #1	4300			173
200			Medical and a second se	CANAL STATE OF THE
1	COLA	COLA	COLA	COLA 2350s
Management of at the state of t	Jyraverage 77,89% 77,89%	3 yr average 78.38% 78.38%	3 yr average 78,75% 78,75%	3 yr average 79, 28% 79, 28%
Grades TK-3 Grades 4-6 Grades 7-8	1,120	1,145 853	AUA 5244 7547 3178 318 1,053,823 1342 744 764 1,175 36 1,603,823	Grissan Supp Co. 782 1,317 1,210
Grades 9-12 Sommer NSS NSI Allowance	8,578 723 1,371 1,007	8,712 227 1,401	7,680 1,210 912 8,899 231 1,438 1,084	7,860 1,245 954 9,108 237 1,482 1,134
TOTAL BASE	453.63 3,549,072 156,826 577,305 474,145 4,707,343	473.14 3,457,315 145,269 564,757 421,151 4,588,557	477.14 3.531.00 146.376 579.632 432.024 4.666.962	APP. TO SERVICE APP. STATE STA
Targetted fragrupping I Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program				100 TO 10
LOCAL CONTROL PURIDIS FORMULA (LCT) TANDET. Vaided Street on Target Formula seed on pay yet A tentament	MCMT.	TEN TO THE TEN THE	ENGETY	ular,
ECONOMIC RECOVERY TARGET PAYMENT	The second secon	Explores and 15 in the other metallical policy of the contract	Contraction of the Contraction o	
CACALAT LOST ADOR Current year Funded ADA times Base per ADA Current year Funded ADA times Chare ALIA Current year Funded ADA Annexes Charles Construction of the ADA Annexes Charles Construction of the ADA Construct	12-13 18-17 8-16 AOA 5-1811-4 69-85 2,557-56-4 49-85 2,557-56-4	12.3 12.11 12.1 12.11 12.11 12.11 12.11.12 12.11.12 12.13.00 12.11.12 12.13.10	15-11 14-11 15-11 14-11 18-18 40h 18-18 40h 5-118-18 47-18 1-551-402	01/0 EAST 100 TO STREET 100 TO
2013-13 Citegorials Flow Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	1,015.38 493.63 501.222	1,005 arves 62,00.0	TI SULT	
LET 195 - Serin Requirem. Non-CDE certified New Johnston District PY rate. "CY ADA Beginning in 2014 - LiS, online year LET and funding are ADA." oy AC LOCAL CONTROL SERIORIS Former at 1555 online.	SECURIT ERROR TOWNERS 2			\$ 3.000.45 \$1.00.75
CROANT LOF PACE IN ENTITEMENT	TOTAL STATE OF THE		FISTING TO SELECT THE	
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LOFF Need floor Town last 1078 Mon. 8 manhw.	2015-17 4,707,349 4,218,821 4,218,821	2017-18 4,588,557 4,366,281	2018-19 4.596.862 4.426,1362	2019-20 4.821.83 4.545.49
Current Year Gap Funding ECONOMIC RECOVERY PAYMENT Miscall Angue Adi Long	56.08% 273,548	282,276 43,19% 121,915	52.62% 141,373	33,26% 334,010 53,26% 134,010
mozenareous wolustments (GF Entitlement before Minimum State Ald provision	4,492,769	4,428,195	895'695'6	672,407,2
CALCIOLOTE STATE AND Transition Entitlement (Cost) Revenue Produce, Dout Carl States CALCILITY MINIMUM YEARS AND	4.492,769 (1.4792078) 3.025.893	4,23,136 (1,475,289) 2,952,977	4,569,568 (1,475,869) 3,694,299	0.02.20.1) 692.20.1 693.20.1
2012-13 AU/Charter Gen 8G adlusted for ADA 2012-13 NSS Allowance (deficited)	12-13 Rate 16-17 ADA 5,181,14 493.63 2,557,564	12-13 Faire 17-18 ADA N/A 5.181.14 473.14 2.451.402	12-13 Rare 18-19 ADA N/A 5.181.14 473.14 2,451,402	12.13 Fate 19-20 ADA N/A 5.181.14 473.14 2.451.02
Minimum State alid Adjustments Less Current Year Property Taxes In Lieu Subtrait State Ad In Mission In IL/Distric General 86 Cateorical funder from 2017,13	985'840'T (840'649'T)	(1,475,269) 976,133	(1,475,269)	(8.2.2°A.1) (8.2.2°A.1)
Charter Categorical Block Grant adjusted for ADA	501,222 1,579,708	480.417	480.417	480,417
CHARTER SCHOOL MINIMUM STATE AID OFFSET (refresher 2014-15) Local Control Funding Foomula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset	4,492,769	4,428,136	4,569,568	4,703,579 1, 2,931,839
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset	1,572,708 1,579,708	1,456,550	1,486,550	1,456,550
TOTAL STATE AND Additional State And (Additional SA)	189 (10)	2,952,927	3.054.259	013253
LOF Phase-in Entitlement (before COE transfin), Order & Control CHUNGE OVER PROR ITA	. 6.00x 256.882	BELES.).	25 45 C 1	8
LCFF Entitlement PER ADA PER ADA DAMACE OVER PRIOR YEAR	1015 Navy	22.5.5. 2000 contract of the c		1901 1901
BASIC ALD STATUS Lichard districts eross			65 67	2316 783
State Aid Problem V Justan et al Italieu	Increase 70,081			4.33% 134.011 3,228.310 0.00%
Consider meters are so	14.44% 186,601 1,479,078 6.06% 256,387 4.402,769	0.26% (3.809) 1.475.559	0.00% 1,475,269 119% 4,377 4,595 1	0.00% 1,475,269

Avg SSC & DOF Gap Closure % = 53.26%

Avg SSC & DOF Gap Closure % = 56.62%

BALANCING SPREADSHEET

2017-18 1st Interim Budget

Purpose: verify that the Escape adopted budget and the Multi-year Projection agree to the LCFF Calculator results

This tab is for a District with Internal 03 charter Wright

select District name from drop-down		* 2016-17	2017-18	2018-19	2019-20
LCFF Calculator from calculator	ator State Aid	5,569,228	5,656,897	5.952.732	6.232.086
	EPA (from GL)	1,399,243		1,267,142	1,267,142
	Property Taxes		4,778,759	4,778,759	4,778,759
	subtotal	10,311,933	10,227,529	10,523,364	10,802,718
from calculator		2,419,063	2,376,848	2,518,220	2,652,231
	EPA (from GL)	638,407	676,079	670,976	676,079
	Property Taxes	1,435,297	1,475,269	1,475,269	1,475,269
	subtotal	4,492,767	4,428,196	4,569,568	4,703,579
additional sources (not in calculator)		182,760	175,135	175,135	175,135
	SUBTRACT Variance for prior year adjustments	-50,176	0 0	0 C	0 0
		132,584	175,135	175,135	175,135
The second secon	total	\$14,937,284	\$14,830,860 �	\$15,268,067	\$15,681,432
Escape					
	objed				
sacs fund 01 + 03 0000	8011 State Aid + choice + supplemental	7,988,291	6,033,745		
	802x-	4,778,759	4,778,759	T	Okara
		-50,176	0		ARI
sacs fund 01 + 03 0000	3 8096 In-Lieu of Property Tax	0	0		A VIII
sacs fund 01 + 03 6500	0 8097 property tax transfer-special educ	182,760	175,135	36-110	
	total	\$14,937,284	\$14,830,860 �		
fund 14 0000	0 8091 LCFF transfer	50,176	0		out may
Multi-year Projection	TITO CONTRACTOR SOUTH	44 027 204	44 020 000	45 900 000	40.004.400
MYP- other funds	Ž	0	000,000,1	0,500,002,01	0
	lotal	\$14,937,284	\$14,830,860 �	\$15,268,067	\$15,681,432
	The state of the s		SI LIG		

(Avg SSC & DOF gap %)

LEA: Wright Elementary
District

71035 Yes 2013-14 b)

Projection Title: 1st Interim

Projection Date:

11/30/17

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
(prefilled 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

2012-13	2016-17	2017-18	2018-19	2019-20
	0.00%	1.56%	2.15%	2,35%
	56.07679980%	43,19%	52.62%	53,26%
	54.85%	43.97%	52.62%	53.26%
	Been .	.ene		521
21.5165%	24,75704809%	23.5000%	22,5000%	22.5000%

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

		0	7.000	<u></u>	7.400	Φ.	7 2 4 9	ď	7,521
	•	()A							
				*		•		•	7,633
	•			•				•	7,860
	\$		8,578	\$	8,712	\$	8,899	\$	9,108
¥ pa	NUITONIII								
a:76)0	\$	a	737	\$	748	\$	764	\$	782
	\$		223	\$	227	\$	231	\$	237
			20.00%	-	20.00%		20.00%)	20.00%
ax 20% >	7 \$		1,564 💆	\$	1,588	\$			1,661
	\$		1,438	\$	1,460	\$			1,527
	\$		1,481	\$	1,504	\$	1,536	\$	1,572
	\$		1,760	\$	1,788	\$	1,826	\$	1,869
			50.00%		50.00%		50.00%		50.00%
a x 500 lo =	->\$		3,910	\$	3,971	\$	4,056	\$	4,152
	\$		3,595	\$	3,651	\$	3,729	\$	3,817
	\$		3,702	\$	3,759	\$	3,840	\$	3,930
	\$		4,401	\$	4,470	\$	4,565	\$	4,673
			LCFF		LCFF		LCFF		LCFF
			LCFF		LCFF		LCFF		LCFF
			LCFF		LCFF		LCFF		LCFF
							LOFE		LCFF
			LCFF		LCFF		LCFF		LUFF
		4:76)0 \$ \$ 9x 20% > 7\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ 7,189 \$ 7,403 \$ 8,578 \$ 223 \$ 20.00% \$ 1,564 \$ 1,438 \$ 1,481 \$ 1,760 \$ 3,595 \$ 3,702 \$ 4,401 \$ LCFF LCFF	\$ 7,189 \$ \$ 7,403 \$ \$ 8,578 \$ 8 223 \$ 20.00%	\$ 7,189 \$ 7,301 \$ 7,403 \$ 7,518 \$ 8,578 \$ 8,712 \$ 223 \$ 227 \$ 20.00% 20.00% \$ 1,564 \$ 1,588 \$ 1,438 \$ 1,460 \$ 1,481 \$ 1,504 \$ 1,760 \$ 1,788 \$ 1,760 \$ 1,788 \$ 3,595 \$ 3,651 \$ 3,702 \$ 3,759 \$ 4,401 \$ 4,470 \$ 1,CFF \$ 1,CFF	\$ 7,189 \$ 7,301 \$ \$ 7,403 \$ 7,518 \$ \$ 8,578 \$ 8,712 \$ \$ 8,578 \$ 8,712 \$ \$ 20.00% 20.00% 20.00	\$ 7,189 \$ 7,301 \$ 7,458 \$ 7,680 \$ 7,403 \$ 7,518 \$ 7,680 \$ 8,578 \$ 8,712 \$ 8,899 \$	\$ 7,189 \$ 7,301 \$ 7,458 \$ \$ 7,403 \$ 7,518 \$ 7,680 \$ \$ 8,578 \$ 8,712 \$ 8,899 \$ \$ 223 \$ 227 \$ 231 \$ \$ 20.00% 20.00% 20.00% \$ 1,564 \$ 1,588 \$ 1,622 \$ \$ 1,438 \$ 1,460 \$ 1,492 \$ \$ 1,481 \$ 1,504 \$ 1,536 \$ \$ 1,760 \$ 1,788 \$ 1,826 \$ \$ 3,702 \$ 3,971 \$ 4,056 \$ \$ 3,702 \$ 3,759 \$ 3,840 \$ \$ 4,401 \$ 4,470 \$ 4,565 \$ \$ LCFF LCFF LCFF

Created by: Margaret Skiko

Email: mskikos@wrigf

Phone: (707) 542-0550

	entai	y (71035) - 1	lst Interim (A	187			1/0/00
				2016-17	2017-18	2018-19	2019-20
COLA			Ĺ	0.00%	1.56%	2.15%	2.359
GAP Funding ra	ate			56.08%	43.19%	66.12%	64.929
Estimated Prop	perty 1	Taxes (with RDA)	A-6	4,778,759	4,778,759	4,778,759	4,778,759
Less In-Lieu tra					\$ (1,475,269)		
Total Local Rev	enue		4	3,299,681	\$ 3,303,490 \$	3,303,490 \$	3,303,490
Statewide 90th	perce	ntile rate	[-			֥ [-	4.
Enter class size	penal	TION INFORMAT ties, longer day/ re entered on M	FION /longer year penalst liscellaneous AdJuG-	rict LCFF Transition- -5).	on Calculation exh	ibit.	
				2016-17	2017-18	2018-19	2019-20
Floor Adjustme		monte	8-10				SV IDENIES IN
Miscellaneous A Minimum State			E-1 G-5				
Funded Based o			True/False	FALSE	FAL5E	FALSE	PALSE
UNDUPLICATED	PUPI	L PERCENTAGE					
	=000000		HATWARE HITEROOM IN	2016-17	2017-18	2018-19	2019-20
District Enrollm			A-1 / A-3	1,058	1,065	1,665	1,065
COE Enrollment	•		A-2 / A-4	11	11	11	111
Fotal Enrollmen		D 110 .		1,069	1,076	1,076	1,076
District Undupli COE Unduplicat		•	B-1 / B-3	837	849	849	849
Total Unduplicat			B-2 / B-4	842	854	854	954
. Trail or augmou		pii count		(642	034	834	854
				3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
ingle Veer Lind	\$2			percentage	percentage	percentage	percentage
Jnduplicated P		ted Pupil Percer	ntage	78.77%	79.37%	79.37%	79.37%
ondupnicated F	ирп г	ercentage (70)		78.16%	78.76%	79.17%	79.37%
AVERAGE DAILY	ATTE	NDANCE (ADA)			77 F. R. C. (15)	ovi evol standila	MI STIES
Enter ADA. Calc	ulator	will use greate	er of total currented	l Charter	COLUMN TO SERVICE DE LA COLUMN TO SERVICE DESCRICE DE LA COLUMN TO SERVICE DE		ele (selessorian)
			nter <u>ONLY</u> the Di:				
:nter Regular Al ADA	DA by	grade span. Ent ADA to use:	er 'Ungraded' AD	201617	MODEL TO THE MA	saras unanti arta III	engevalver att
CURRENT YEAR	ΔDΔ:	ADA to use:	2012-13	2016-17	2017-18	2018-19	2019-20
Grades TK-3	B-1	ı	658.84	-595.34	605.75	605.75	605.75
Grades 4-6	B-2	P.~2	428.51	4/2/15	427.02	427.02	427.02
Grades 7-8	B-3	(Annual for SDC ext, year)	1884010				THE PERSON
irades 9-12	B-4	Land Actual	Chiscottan In	Section 100			10000
IPS, NPS-LCI, CE	OS:						
	TK-3		E-1	THE PROPERTY OF STREET	and the same of the	Control of	(A)
				The second second second second		4.30	3 50
	4-6	Annual	E 2	1.38	1.38	1.38	1.38
	7-8	Annual	E-3	WYLLES AND	1.38	4,38	1.38
	7-8 9-12		E-3	1.38	1.38	1,38	1.38
:OE operated (C	7-8 9-12	Annual unity School, Spe	E-3	WYLLES AND	3.00	3.00 %	
OE operated (C	7-8 9-12 Commu TK-3 4-6	unity School, Spe	E-3 E-4 ecial Ed):	3.00		100000000000000000000000000000000000000	3.00 7.77
OE operated (C	7-8 9-12 Commu TK-3 4-6 7-8		E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	3.00	3,00	3.00	3.00
OE operated (C	7-8 9-12 Commu TK-3 4-6	unity School, Spe	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12	3.00	3,00	3.00 g	3.00 7.77
OE operated (C	7-8 9-12 Commu TK-3 4-6 7-8 9-12	P-2 / Annual	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	3.00 7.77 0.10	3.00 7.77 0.10 1,045.02	3.00 (7.77 (0.10 (1,045.02	3.00 7.77 0.10 1,045.02
:OE operated (C	7-8 9-12 Commu TK-3 4-6 7-8 9-12	P-2 / Annual Prollment	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	3.00 7.77 0.10 1,029.74	3,00 7,77 0,10	3.00 7.77 0.10	3.00 7.77 0.10
OE operated (C OTAL ATIO: District A ATIO: Combine HARTER ADA AI	7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to d ADA	P-2/Annual P-2/Annual Enrollment to Enrollment MENT	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	3.00 7.77 0.10 1,029.74 0.96	3,00 7,77 0,10 1,045,02 0.97	3.00 (7.77 (0.10 (1,045.02 (3.00 7.77 0.10 1,045.02 0.97
OE operated (C OTAL ATIO: District A ATIO: Combine HARTER ADA AI	7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to d ADA DJUST udent	P-2/Annual Enrollment to Enrollment from District to	E-3	3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	3,00 7,77 0,10 1,045.02 0.97 0.97	3.00 8 7.77 0.10 1,045.02 0.97 0.97	3.00 7.77 0.10 1,045.02 0.97 0.97
OE operated (COOTAL ATIO: District A ATIO: Combines HARTER ADA AI	7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to d ADA DJUST	P-2/Annual P-2/Annual Enrollment to Enrollment MENT	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fi:	3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	3,00 7,77 0,10 1,045.02 0.97 0.97	3.00 8 7.77 0.10 1,045.02 0.97 0.97	3.00 7,77 0.10 1,045.02 0.97 0.97
OE operated (COOTAL ATIO: District A ATIO: Combines HARTER ADA AI	7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to d ADA DJUST Judent 1	P 2 / Annual Enrollment to Enrollment MENT from District to	E-3	3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	3,00 7,77 0,10 1,045.02 0.97 0.97	3.00 8 7.77 0.10 1,045.02 0.97 0.97	3.00 7.77 0.10 1,045.02 0.97 0.97
OE operated (COOTAL ATIO: District A ATIO: Combines HARTER ADA AI	7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to d ADA DJUST Judent 1	P 2 / Annual P Enrollment to Enrollment MENT from District to Grades TK-3 Grades 4-6	E-3 E-4 ecial Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14 Charter (cross fi: A-6 A-7	3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17 3.77 1.99	3,00 7,77 0,10 1,045.02 0.97 0.97	3.00 8 7.77 0.10 1,045.02 0.97 0.97	3.00 7.77 0.10 1,045.02 0.97 0.97

Wright Elemen	tary (71035) - 1st Interir	n (A			1/0/00
		2016-17	2017-18	2018-19	2019-20
LCFF ADA	NATE 7 SEE SEMILARIES		ne of finale		
ADA Guarantee -	Prior Year	2016-17	2017-18	2018-19	2019-20
ADA GOOTOILEE	Grades TK-3	621.46	595.34	605.75	605.75
	Grades 4-6	452.49	422,15	427.02	427.02
	Grades 7-8	6	1.5	120	-
	Grades 9-12	341			2)
	LCFF Subtotal	1,073.95	1,017.49	1,032.77	1,032.7
	NSS	7 208 25	787776	4 000 00	4 022 2
	TOTAL	1,073.95	1,017.49	1,032.77	1,032.7
DA Guarantee -	Current Year				
	Grades TK-3	595.34	605,75	605.75	605.7
	Grades 4-6	422.15	427.02	427.02	427.0
	Grades 7-8	-je	15		**
	Grades 9-12	141	[2]	*	
	LCFF Subtotal	1,017.49	1,032.77	1,032.77	1,032.7
	NSS		1 023 22	1 023 77	1.000.7
	TOTAL	1,017.49	1,032.77	1,032.77	1,032.7
hange in LCFF AL)A	(56.46)	15,28	*	- 1
excludes NSS ADA		Decline	Increase	No Change	No Chan
unded LCFF ADA	Grades TK-3	621.46	605.75	605.75	605.7
	Grades 4-6	452.49	427.02	427.02	427.0
	Grades 7-8	ile.	-	*	ė
	Grades 9-12	2	(4)		
	Subtotal	1,073.95	1,032.77	1,032.77	1,032.7
		Prior	Current	Current	Currer
unded NSS ADA					
	Grades TK-3				980
	Grades 4-6	17	2	*	5
	Grades 7-8	(6)	÷	9)	8
	Grades 9-12	171			
	Subtotal	Wards .	Batta	Delas	Pri
		Prior	Prior	Prior	PIII
NPS, CDS, & COE	Operated				
	Grades TK-3	3.00	3.00	3.00	3.0
	Grades 4-6	9.15	9.15	9.15	9.1
	Grades 7-8	0.10	0.10	0.10	0.1
	Grades 9-12		17.00	12.25	12.2
	Subtotal	12,25	12.25	12.23	12.2
otal					
	Grades TK-3	624.46	608.75	608.75	608.7
	Grades 4-6	461.64	436.17	436.17	436.1
	Grades 7-8	0.10	0.10	0.10	0.1
	Grades 9-12				45 (10)
	Subtotal	1,086.20	1,045.02	1,045.02	1,045.0

	2016-	17	2017-1	8	2018-1	9	2019-2	0
Local Property Taxes	\$ 4,778,759		\$ 4,778,759		\$ 4,778,759		\$ 4,778,759	
	\$ 45,074		\$ 45,074		\$ 45,074		\$ 45,074	
Local Property Taxes less RDA	\$	4,733,685		4,733,685		4,733,685		4,733,685
District LCFF ADA	1,086.20		1,045.02		1,045.02		1,045.02	.00
Total Charter LCFF ADA	493.63	12112522200000	473,14	a rayaya	473.14		473.14	12 12 22 22 22 22
Total LCFF ADA	-	1,579.83		1,518.16		1,518.16	-	1,518.16
Property Taxes per ADA	_\$	2,996.33	\$	3,118.04	_5	3,118.04	.5	3,118.04
Total Funded by Property Taxes per	\$	1,479,078	\$	1,475,269	\$	1,475,269	\$	1,475,269
Total Funded by LCFF Funding per A		19		1921		1,000		100
Certified In-Lieu Taxes		30		3.90		100		4
Alternative Calculation Tool	100	EZUÇUNZULU		ALC: U	00			SUPPLY AND A STATE OF
District in-Lieu of Property Tax Trai	S	1,479,078	S S	1,475,269	\$	1,475,269	\$	1,475,269
Prior Year Basic Aid Status		Non-Basic Aid	Ä	lon-Basic Aid		on-Basic Aid		on-Basic Ald
Wright Charter School		1,479,078		1,475,259		1,475,269		1,475,269
1. Property taxes per ADA x Charter					-			
ADA	493.63 \$	1,479,078	473.14 \$	1,475,269	473,14 \$	1,475,269	473,14 \$	1,475,269
2. LCFF funding per ADA x Charter A					155			
a. Charter IS funded at Target in p					e gracerar		or hourse	
Grade Level	ADA		ADA		ADA		ADA	
Grades K-3			新 《伊斯特》		VIII - Explication		insurance in	
Grades 4-6	E WAY TIME		100					
Grades 7-8			M D S TO THE					
Grades 9-12			ACTUAL TO LESS		A CONTRACTOR OF THE PARTY OF TH		ICA III	
In-Lieu of Property Tax limit at								
Target	\$	-1.	\$	*	\$	183	\$	36
b. Charter IS NOT funded at Targe					16			
Target Base + GSA	A Reserved in		Katomarati		2 2 2 2 3			
Total Target Grant					HE WEST OF THE SECOND		(0)	
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap								
Charter ADA (from all districts)	THE REAL PROPERTY.		10.55 Mar 5 15		100 PM			
Floor + CY Gap per ADA	9				At.		*	
ADA for students residing in								
and the second s	493.63		473.14		473.14		473.14	
the District								
Floor + CY Gap for District of								
Floor + CY Gap for District of Residence	*		₽ E		- 6 1		1/8	
Floor + CY Gap for District of	2 34		¥:		: 46 : 0 Mais		19	

LCFF Calculator Universal Assumptions Wright Elementary (71035) - 1st Interim				100			
		100		ille		e de la constante de la consta	
Summary of Funding				II)		SON.	THOUSE BOARD
	2016-17	-	2017-18		2018-19	-	2019-2
Target Components:							
Base Grant	7,742,520		7,563,968		7,726,819		7,908,483
Grade Span Adjustment	460,227		455,345		465,085		476,043
Supplemental Grant	1,282,254		1,263,202		1,297,106		1,330,960
Concentration Grant	949,878		952,694		989,992		1,021,65
Add-ons	310,733		310,733		310,733		310,733
Total Target	10,745,612		10,545,942		10,789,735		11,047,871
Transition Components:							
Target \$	10,745,612	\$	10,545,942	\$	10,789,735	\$	11,047,871
Funded Based on Target Formula (based on prior	FALSE		FALSE		FALSE		FALS
Floor	9,754,658		9,985,455		10,227,533		10,523,368
Remaining Need after Gap (informational only)	435,259		318,413		266,371		245,153
Current Year Gap Funding	555,695		242,074		295,831		279,350
Miscellaneous Adjustments	781		1750		7.50 7.50		1.00
Economic Recovery Target	2		40				12
Additional State Aid			.391		**		V/#
Total Phase-In Entitlement \$	10,310,353	\$	10,227,529	\$	10,523,364	\$	10,802,718
Components of LCFF By Object Code		199	St-12 (Section)	111	Chicago di A		15 9 5 18 1/2
	2016-17		2017-18		2018-19		2019-2
8011 - State Aid \$	5,622,749	\$	5,656,897	\$	6,006,653	\$	6,286,007
8011 - Fair Share	7		j#	isitris		i i	
8311 & 8590 - Categoricals	TO THE WAY			118	and the second	ISS.	Control of the Contro
EPA (for LCFF Calculation purposes) Local Revenue Sources:	1,387,923		1,267,142		1,213,221		1,213,221
8021 to 8089 - Property Taxes	4,778,759		4,778,759		4,778,759		4,778,759
8096 - In-Lieu of Property Taxes	(1,479,078)		(1,475,269)		(1,475,269)		(1,475,269
Property Taxes net of in-lieu	3,299,681		3,303,490		3,303,490		3,303,490
TOTAL FUNDING \$	10,310,353	5	10,227,529	\$	10,523,364	\$	10,802,718
Basic Aid Status	Non-Basic Aid	_	Non-Basic Aid		Non-Basic Aid		Non-Basic Aid
less: Excess Taxes \$	•	\$		\$	140	\$	-

10,310,353 \$

1,399,243 \$

10,227,529 \$

1,267,142 \$

10,523,364 \$

1,213,221 \$

10,802,718

1,213,221

\$

Less: EPA in Excess to LCFF Funding

Total Phase-In Entitlement 8012 - EPA Receipts (for budget & cashflow)

LCFF Calculator Universal Assumptions				
Wright Elementary (71035) - 1st Interim	a suitable s			
had the aband the property of the party of t	opulation	2017.10	2018-19	2010.20
Unduplicated Pupil Population	2016-17	2017-18	2010-19	2019-20
	837.00	849.00	849.00	849.00
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count	5.00	5.00	5.00	5.00
Total Unduplicated pupil Count	842,00	854.00	854.00	854.00
	78.1600%	78.7600%	79.1700%	79.3700%
Rolling %, Supplemental Grant Rolling %, Concentration Grant	78.1600% 78.1600%	78.7600%	79.1700%	79.3700%
Rolling %, Concentration Grant	78.1000%	78.7600%	75.1700%	73.37007
FUNDED ADA				
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	624.46	608.75	608.75	608.75
Grades 4-6	461.64	436.17	436.17	436.17
Grades 7-8	0.10	0.10	0.10	0.10
Grades 9-12	S2	4		m
Total Adjusted Base Grant ADA	1,086.20	1,045.02	1,045.02	1,045.02
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	- 23	-	190	401
Grades 4-6	1	9	4	54
Grades 7-8	92	4		941
Grades 9-12	9			
Total Necessary Small School ADA				
Total Funded ADA	1086.20	1045.02	1045.02	1045.02
ACTUAL ADA (Current Year Only)				
Grades TK-3	598.34	608.75	608.75	608.75
Grades 4-6	431.30	436.17	436.17	436.17
Grades 7-8	0.10	0.10	0.10	0.10
Grades 9-12				
Total Actual ADA	1,029.74	1,045.02	1,045.02	1,045.02
Funded Difference (Funded ADA less Actual ADA)	56.46	· ·		- ×
ror years	Improve Services	2017-18	2018-19	2019-20
	2016-17	2017-18	2019-13	2019-20
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve St	2,232,132 \$ 28.74%	2,215,896 \$ 28.77%	2,287,098 \$ 28.86%	2,352,614 28.90%

EDUCATION PROTECTI	0			RELIES ENTE
EPA Entitlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.50009
Education Protection Account (EPA)	Certified* 2016-17	2017-18	2018-19	2019-20
Calculation of EPA Entitlement				
Adjusted Total Revenue Limit		5,392,094	5,392,094	5,392,094
Current Year Adjusted NSS Allowance		250	#I	-
A) Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	5,606,175	5,392,094	5,392,094	5,392,094
(B) Property Taxes/In-Lieu	3,264,289	3,303,490	3,303,490	3,303,490
C) ADA Used for EPA Minimum	1,086.51	1,045.02	1,045.02	1,045.02
(b) Gross State Ald for Purposes of EPA (A - B; if<0, then 0)	2,341,886	2,088,604	2,088,604	2,088,604
E) Proportionate Share* (A * %)	1,387,923	1,267,142	1,213,221	1,213,221
F) Minimum EPA (C x \$200)	217,302	209,004	209,004	209,004
 Adjusted EPA Proportionate Share (Reduced for Amounts in Excess 			C0-000#3C+C1099	
of State Aid, lesser of D or E.	1,387,923	1,267,142	1,213,221	1,213,221
H) P-2 Entitlement: (Greater of F or G)	1,387,923	1,267,142	1,213,221	1,213,221
PY Adjustment: Change In Entitlement from P-2 to Annual	\$ 1.7	超	21	
Adjusted EPA Allocation (used to calculate LCFF Revenue)	1,387,923	1,267,142	1,213,221	1,213,221
P2 Entitlement Net of PY Adjustment	1,399,243	1,267,142	1,213,221	1,213,221
alculation of Net State Ald before Minimum State Aid				
Phase-In Entitlement	10,310,353	10,227,529	10,599,261	10,890,497
Less Property Taxes/In-Lleu	3,299,681	3,303,490	3,303,490	3,303,490
Gross State Aid	7,010,672	6,924,039	7,295,771	7,587,007
Less EPA Allocation	1,387,923	1,267,142	1,213,221	1,213,221
Net State Aid	5,622,749	5,656,897	6,082,550	6,373,786
/linimum State Aid				
Adjusted Total Revenue Limit	5,604,575	5,392,094	5,392,094	5,392,094
2012-13 Deficited NSS Allowance	2.00 L	IFE:	IME	*
Less Property Taxes/In-Lieu	3,299,681	3,303,490	3,303,490	3,303,490
Less EPA Allocation	1,387,923	1,267,142	1,213,221	1,213,221
Revenue Limit Minimum State Ald	916,971	821,462	875,383	875,383
Categorical Minimum State Aid	1,740,435	1,740,435	1,740,435	1,740,435
Minimum State Aid Guarantee	2,657,406	2,561,897	2,615,818	2,615,818
Charter School Minimum State Aid Offset (effective 2014-15)	in the		STATE OF THE PROPERTY OF THE P	***
CFF State Ald	5,622,749	5,656,897	6,082,550	6,373,786
PA in Excess to LCFF Funding	±#1)	120	.1953	100

	Wright Elementary (71035) - 1st Interim (Avg SSC & DOF gap %) LCAP P: Summ							
		2017-18	2018-19	2019-20				
	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	2,215,896	2,287,098	2,352,61				
4.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	2,232,132						
i.	Difference [1] less [2]	(16,236)	2,287,098	2,352,61				
	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	(7,012)	1,203,471	1,253,00				
	GAP funding rate	43.19%	52.62%	53.26				
•	Estimated Supplemental and Concentration Grant Funds (2) plus (4) (unless [3]<0 then [1]) (for LCAP entry)	2,215,896	2,287,098	2,352,61				
•	Base Funding LCFF Phase-in Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	7,700,900	7,925,533	8,139,37				
	LCFF Phase-in Entitlement	10,227,529	10,523,364	10,802,71				
/8,	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)							
		28.77%	28.86%	28.90				

^{*}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 SUPPLEMENTAL & CON	ICENT	TRATION GRAN	T &	PERCENTAGE TO	INCREASE OR IMI	
li de la companya de		2017-18		2018-19	2019-20	
Current year estimated supplemental and concentration						
grant funding in the LCAP year	\$	2,215,896	\$	2,287,098	2,352,614	
Current year Percentage to Increase or Improve Services		28.77%		28.86%	28.90%	

LCFF Calculator Universal Assumptions Wright Charter (6052377) - 1st Interim (Avg SSC & DOF gap %) 'EA Wright Charter 6052377 Yes Charter 2013-14 01 Projection Title: 1st Interim **Projection Date:** 11/30/17 2019-20 2012-13 2016-17 2017-18 2018-19 **Annual COLA** 2.35% (prefilled as calculated by the Department of Finance, DOF) 0.00% 1.56% 2.15% **LCFF Gap Closed Percentage** 56.07679980% 52.62% 53.26% (prefilled as calculated by the Department of Finance, DOF) 43.19% LCFF Gap Closed Percentage - May Revise 53,26% 54.85% 43.97% 52,62% (prefilled as calculated by the Department of Finance, DOF) Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only) 22.5000% 21.5165% 24:75704809% 23.5000% 22,5000% EPA Entitlement as % of statewide adjusted Revenue Limit PER ADA FUNDING LEVELS (calculated at <u>TARGET</u>) **Base Grants** \$ 7,521 Grades TK-3 7,083 \$ 7,193 \$ 7,348 \$ 7,301 7,458 7,633 \$ 7,189 \$ \$ \$ Grades 4-6 \$ 7,403 \$ 7,518 \$ 7,680 \$ 7,860 Grades 7-8 9,108 Grades 9-12 \$ 8,578 \$ 8,712 \$ 8,899 \$ rade Span Adjustment \$ \$ 782 737 \$ 748 764 \$ Grades TK-3 \$ 223 \$ 227 \$ 231 \$ 237 Grades 9-12 Maximum Supplemental Grant (100% UPC) 20.00% 20.00% 20.00% 20.00% \$ 1,564 \$ 1,588 \$ 1,622 \$ 1,661 Grades TK-3 Grades 4-6 \$ 1,438 \$ 1,460 \$ 1,492 \$ 1,527 1,572 Grades 7-8 \$ 1,481 \$ 1,504 \$ 1,536 \$ Grades 9-12 \$ 1,760 \$ 1,788 \$ 1,826 \$ 1,869 50.00% 50.00% 50.00% Concentration Grant (>55% population) 50.00% \$ 3,971 \$ Grades TK-3 3,910 4,056 \$ 4.152 \$ 3,729 \$ 3,817 3,651 \$ 3,595 \$ Grades 4-6 \$ 3,840 \$ 3,930 Grades 7-8 3,702 \$ 3,759 \$ \$ 4,401 \$ 4,470 \$ 4,565 \$ 4,673 Grades 9-12 NECESSARY SMALL SCHOOL SELECTION (if applicable) **LCFF LCFF LCFF LCFF NSS #1 LCFF LCFF LCFF LCFF NSS #2 LCFF LCFF LCFF LCFF** NSS #3 **LCFF LCFF LCFF LCFF NSS #4 LCFF** LCFF **LCFF LCFF** N\$\$ #5

Created by: Margaret Skiko

Email: mskikos@wrigh

Phone: (707) 542-0550

Wright Charter (6052377) - 1st Interim (Avg SSC &				1/0/00
	_	2016-17	2017-18	2018-19	2019-20
COLA	<u></u>	0.00%	1,56%	2.15%	2.359
GAP Funding rate		56.08%	43,19%	66.12%	64.929
n-Lieu of Property Tax	F-6	1,479,078	1,475,269	1,475,269	1,475,269
Statewide 90th percentile rate		. [. T	4 T*	*
UNDUPLICATED PUPIL PERCENTAGE	M. Marie Land				
Charter School:		2016-17	2017-18	2018-19	2019-20
Enrollment	A-1, A-2, A-3	526	497	497	497
Unduplicated Pupil Count	B-1, B-2, B-3	409	394	394	394
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentag
		77.768/	70.200/	79.28%	79.289
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of	Physical Loc	77.76% 77.89%	79.28% 78.38%	78.75%	
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist	rict that the 10	77.89% ol is located in mo	78.38% re than one distric	78.75% t, enter the inform	79.289
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the dist	rict that the 10	77.89% ol is located in mo	78.38% re than one distric	78.75% t, enter the inform	79.289
, ,	rict that the 10	77.89% ol is located in mo natically in the list	78.38% re than one distric of physical locatic	78.75% it, enter the inform	79.289 nation for the 2019-20
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%)	rict that the 100 ricentage. Beon	77.89% ol is located in mo natically in the list 2016-17	78.38% re than one distric of physical locatic 2017-18 78.75%	78.75% it, enter the informons. 2018-19 79.17%	79.289 nation for the 2019-20 79.379
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil pe	orice that the look recentage. Beon	77.89% ol is located in mo natically in the list 2016-17	78.38% re than one distric of physical locatic 2017-18	78.75% t, enter the inform ins. 2018-19	79.289 nation for the 2019-20 79.379
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Juduplicated Pupil Percentage: Concentration Grand	orice that the look recentage. Beon	77.89% ol is located in monatically in the list 2016-17 78.16%	78.38% re than one distric of physical locatic 2017-18 78.76%	78.75% It, enter the informons. 2018-19 79.17%	79.289 nation for the 2019-20 79.379
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the dist district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Gran	D-3 / H-3	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89%	78.38% re than one distric of physical locatic 2017-18 78.76%	78.75% It, enter the informons. 2018-19 79.17%	79.289
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Induplicated Pupil Percentage: Concentration Grand Induplicated Indu	D-3 / H-3 that the non-	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89%	78.38% re than one districtof physical location 2017-18 78.76% 78.38% 78.38%	78.75% tt, enter the informous. 2018-19 79.17% 78.75% 78.75%	79.289 nation for the 2019-20 79.379 79.289 79.289
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Induplicated Pupil Percentage: Concentration Grand Induplicated Pupil Percentage: Concentration Grand Inter P2 Data - Note Charter School ADA is always Grades TK-3	D-3 / H-3 that the non-recentage. Beon	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89%	78.38% re than one district of physical location 2017-18 78.38% 78.38% 2017-18 194.21	78.75% tt, enter the informons. 2018-19 79.17% 78.75% 78.75% 2018-19	79.289 nation for the 2019-20 79.379 79.289 79.289
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Inter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grand Induplicated Pupil Percentage: Concentration Grand Induplic	D-3 / H-3 Tunded on C	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89% 2016-17 212.79 173.73	78.38% re than one districtof physical location 2017-18 78.38% 78.38% 2017-18 194.21 168.50	78.75% tt, enter the informons. 2018-19 79.17% 78.75% 78.75% 2018-19 194.21 168.50	79.28 nation for the 2019-20 79.37 79.28 79.28 2019-20 194.21
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil per Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Conce	D-3 / H-3 ort	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89%	78.38% re than one district of physical location 2017-18 78.38% 78.38% 2017-18 194.21	78.75% tt, enter the informons. 2018-19 79.17% 78.75% 78.75% 2018-19	79.289 nation for the 2019-20 79.379 79.289 79.289
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district that yields the highest unduplicated pupil percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Juduplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA)	D-3 / H-3 Tunded on C	77.89% ol is located in monatically in the list 2016-17 78.16% 77.89% 77.89% 2016-17 212.79 173.73	78.38% re than one districtof physical location 2017-18 78.38% 78.38% 2017-18 194.21 168.50	78.75% tt, enter the informons. 2018-19 79.17% 78.75% 78.75% 2018-19 194.21 168.50	79.289 nation for the 2019-20 79.379 79.289

True/False FALSE

FALSE

Funded Based on Target Formula

LCFF Calculator Universal Assumptions Wright Charter (6052377) - 1st Interim	12 1 6						4,10	
Francisco of Frankling	N/A-			THE WASHINGTON	Altel			
Summary of Funding		2016-17	292	2017-18		2018-19	FERRE	2019-7
Target Components:		2010-17	_	2017-18		2018-19		2019-1
Base Grant		3,549,072		3,457,385		3,531,830		3,614,79
Grade Span Adjustment		156.826		145,269		148,376		151,87
The state of the s		577,305		564,752		579,632		597,24
Supplemental Grant Concentration Grant		424,140		421,151		437,024		457,27
Add-ons		424,140		421,131		437,024		437,27
		4,707,343		4,588,557		4,696,862	-	4 021 10
Total Target		4,707,343		4,388,557		4,696,862		4,821,18
Transition Components:								
Target	Ś	4,707,343 \$		4,588,557	\$	4,696,862	Ś	4,821,18
Funded Based on Target Formula (based on prior	58011	FALSE		FALSE	380	FALSE	er.	FALS
Floor		4,218,821		4,306,281		4,428,195		4,569,56
Remaining Need after Gap (informational only)		214,574		160,361		127,294	E.CHIII	117,60
Current Year Gap Funding		273,948		121,915		141,373		134,01
Miscellaneous Adjustments		123		30		245		90
Economic Recovery Target		*		.*		*		3
Additional State Aid		18		3		-		
Total Phase-In Entitlement	\$	4,492,769 \$		4,428,196	\$	4,569,568	\$	4,703,57
Components of LCFF By Object Code	lioso		033		Marion	K-1	VAC I	IIII DA A PRAZ
		2016-17		2017-18		2018-19		2019-2
8011 - State Aid	\$	2,380,513 \$		2,376,848	\$	2,542,733	\$	2,676,74
8011 - Fair Share	•							2
8311 & 8590 - Categoricals	7		M. A			TEMPERATE STATE	200	
EPA (for LCFF Calculation purposes)		633,178		576,079		551,565		551,56
Local Revenue Sources:		100						
8021 to 8089 - Property Taxes 8096 - In-Lieu of Property Taxes		1,479,078		1,475,269		1,475,269		1,475,26
Property Taxes net of in-lieu		1,479,070	-	1,473,209		1,473,203		1,473,20
TOTAL FUNDING	\$	4,492,769 \$		4,428,196	\$	4,569,568	\$	4,703,57
Basic Aid Status		\$ -		\$-		\$-		c.
ess: Excess Taxes	\$	ş		27	\$	2.	\$	27
ess: EPA in Excess to LCFF Funding	5	- \$			\$		S	2
Total Phase-In Entitlement	5	4,492,769 \$	_	4,428,196	\$	4,569,568	5	4,703,575
8012 - EPA Receipts (for budget & cashflow)	2	638,407 \$	_	576,079	\$	551,565	S	551,56

Wright Charter (6052377) - 1st Interim				
	opulation	a National March		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
W-9-16/36/8-3D	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	409.00	394.00	394.00	394.00
COE Unduplicated Pupil Count	Let .		4	
Total Unduplicated pupil Count	409.00	394.00	394.00	394.00
Rolling %, Supplemental Grant	77.8900%	78.3800%	78.7500%	79.28009
Rolling %, Concentration Grant	77.8900%	78.3800%	78.7500%	79.28009
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	212.79	194.21	194,21	194.21
Grades 4-6	173.73	168.50	168.50	168.50
Grades 7-8	107.11	110.43	110.43	110.43
Grades 9-12	- 2			36
Total Adjusted Base Grant ADA	493.63	473.14	473.14	473.14
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	W(€6 ₀	叢	緻
Grades 4-6	94;	383	×	180
Grades 7-8	Act	≥ 9 63	Æ	297
Grades 9-12	31	- 4		
Total Necessary Small School ADA				(90)
Total Funded ADA	493.63	473.14	473.14	473.1
ACTUAL ADA (Current Year Only)	×			5040040
Grades TK-3	212.79	194.21	194,21	194.21
Grades 4-6	173.73	168.50	168.50	168.50
Grades 7-8	107.11	110.43	110.43	110.43
Grades 9-12				100
Total Actual ADA	493.63	473.14	473.14	473.14
Funded Difference (Funded ADA less Actual ADA)				
to the second se	Improve Services 2016-17	2017-18	2018-19	2019-20
		EX BUT VELLEY		THE RESERVE TO SERVE THE PERSON NAMED AND ADDRESS OF THE PERSO
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve Si	995,155 \$ 28.45%	985,903 \$ 28.64%	1,016,656 \$ 28.61%	1,054,517 28.909

Wright Charter (6052377) - 1st Interim								
	EDUCATION PROTECTIO			Control of the last				
EPA	Entitlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.50009			
Educ	ation Protection Account (EPA)	Certified* 2016-17	2017-18	2018-19	2019-20			
Calcu	lation of EPA Entitlement							
	Adjusted Total Revenue Limit		2,451,402	2,451,402	2,451,402			
	Current Year Adjusted NSS Allowance			· ·				
	Total: AdJ. Rev. Limit or General Purpose Funding in LCFF Floor	2,557,566	2,451,402	2,451,402	2,451,402			
	Property Taxes/In-Lieu	1,428,215	1,475,269	1,475,269	1,475,269			
(C)	ADA Used for EPA Minimum	493.63	473.14	473.14	473.14			
(D)	Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	1,129,351	976,133	976,133	976,133			
E)	Proportionate Share* (A * %)	633,178	576,079	551,565	551,565			
	Minlmum EPA (C x \$200)	98,726	94,628	94,628	94,628			
(G)	Adjusted EPA Proportionate Share (Reduced for Amounts in Excess							
	of State Ald, lesser of D or E.	633,178	576,079	551,565	551,565			
H)	P-2 Entitlement: (Greater of F or G)	633,178	576,079	551,565	551,565			
1)	PY Adjustment: Change in Entitlement from P-2 to Annual	22	塩	4	Ų			
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	633,178	576,079	551,565	551,565			
(1)	P2 Entitlement Net of PY Adjustment	638,407	576,079	551,565	551,565			
Calcu	lation of Net State Aid before Minimum State Aid							
	Phase-In Entitlement	4,492,769	4,428,196	4,605,838	4,745,639			
	Less Property Taxes/In-Lieu	1,479,078	1,475,269	1,475,269	1,475,269			
	Gross State Aid	3,013,691	2,952,927	3,130,569	3,270,370			
	Less EPA Allocation	633,178	576,079	551,565	551,565			
	Net State Aid	2,380,513	2,376,848	2,579,003	2,718,805			
Vlinir	num State Ald							
	Adjusted Total Revenue Limit	2,557,564	2,451,402	2,451,402	2,451,402			
	2012-13 Deficited NSS Allowance	* *	-	h	- 1 H			
	Less Property Taxes/In-Lieu	1,479,078	1,475,269	1,475,269	1,475,269			
	Less EPA Allocation	633,178	576,079	551,565	551,565			
	Revenue Limit Minimum State Aid	445,308	400,054	424,568	424,568			
	Categorical Minimum State Ald	501,222	480,417	480,417	480,417			
	Minimum State Aid Guarantee	946,530	880,470	904,984	904,984			
	Charter School Minimum State Aid Offset (effective 2014-15)		195	*	+			
CFF S	State Aid	2,380,513	2,376,848	2,579,003	2,718,805			
PΑlı	1 Excess to LCFF Funding	- 1		19	- Me			

LCAP Priprove Services: Summentration Grant								
		2017-18	2018-19	2019-20				
	LCFF Target Supplemental & Concentration Grant							
	Funding	985,903	1,016,656	1,054,51				
	from Calculator tab	383,303	1,010,030	1,034,51				
	Prior Year (estimated) Expenditures for							
	Unduplicated Pupils above what was spent on							
	services for all pupils	995,155	公主包建					
Sc.	Difference [1] less [2]	(9,252)	1,016,656	1,054,51				
8	Estimated Additional Supplemental &							
	Concentration Grant Funding							
	[3] * GAP funding rate	(3,996)	534,964	561,63				
	[e] er janung tata	(3,330)	334,304	301,03				
	GAP funding rate	43.19%	52.62%	53,269				
	Estimated Supplemental and Concentration Grant							
	Funds [2] plus [4] (unless [3]<0 then [1])							
	(for LCAP entry)	985,903	1,016,656	1,054,51				
	Base Funding							
	LCFF Phase-In Entitlement less [5],							
	excludes Targeted Instructional Improvement & Transportation	3,442,293	3,552,912	3,649,06				
	LCFF Phase-In Entitlement	4,428,196	4,569,568	4,703,579				
/Ω	Percentage to Increase or Improve Services*							
0.	[5]/[6]							
	(for LCAP entry)							
		28.64%	28.61%	28.90				
	entage by which services for unduplicated students must be increased p 3a <=0, then calculate the minimum proportionality percentage at Es							
	SUMMARY SUPPLEMENTAL & CONCI	NTRATION GRANT	R PERCENTAGE TO	NCREASE OR IP				
		2017-18	2018-19	2019-20				

\$

985,903 \$

28.64%

1,016,656 \$

28.61%

1,054,517

28.90%

Current year estimated supplemental and concentration

Current year Percentage to Increase or Improve Services

grant funding in the LCAP year