

Wright Elementary School District

**2017-18
1st Interim Budget**

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- ❑ 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 Dashboard 2017-18 Adopted State Budget

This version of SSC's Financial Projection Dashboard 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 ENTITLEMENT 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	-	-	\$227
2017-18 Adjusted Base Grants	\$7,941	\$7,301	\$7,518	\$8,939
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS					
Factor	2016-17	2017-18	2018-19	2019-20	2020-21
LCFF Planning Factors	SSC Simulator	SSC Simulator	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²
SSC Gap Funding Percentage	56.08%	43.19%	39.12%	41.60%	44.16%
Department of Finance Gap Funding Percentage	56.08%	43.19%	66.12%	64.92%	100.00%
Gap Funding Percentage ¹ (May Revise)	54.84%	43.97%	-	-	-

PLANNING FACTORS					
Factor	2016-17	2017-18	2018-19	2019-20	2020-21
Statutory COLA	0.00%	1.56%	2.15%	2.35%	2.57%
COLA on state and local share only of Special Education, Child Nutrition, Foster Youth, Preschool, American Indian Education Centers/American Indian Early Childhood Education	0.00%	1.56%	2.15%	2.35%	2.57%
California CPI	2.63%	3.42%	3.35%	3.02%	3.16%
Interest Rate for Ten-Year Treasuries	2.18%	2.47%	2.66%	2.78%	2.85%
California Lottery	Unrestricted per ADA	\$144	\$146	\$146	\$146
	Restricted per ADA	\$45	\$48	\$48	\$48
Mandate Block Grant (District)	Grades K-8 per ADA	\$28.42	\$30.34	\$30.34	\$30.34
	Grades 9-12 per ADA	\$56	\$58.25	\$58.25	\$58.25
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$14.21	\$15.90	\$15.90	\$15.90
	Grades 9-12 per ADA	\$42	\$44.04	\$44.04	\$44.04
One-Time Discretionary Funds per ADA	\$214	\$147	-	-	-
CalPERS Employer Rate (projected)	13.888%	15.531%	18.1%	20.8%	23.8%
CalSTRS Employer Rate (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	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$66,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

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.

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

Wright ESD

Site Name	Quantity	Measure Description	Include / Exclude	Estimated Measure Cost	Estimated Rebates	Estimated Annual Cost Savings	Estimated Annual kWh Savings	SIR
JX Wilson								
	38	Replace exterior HID lights with LED	Include	\$ 26,070	\$ 3,200	\$ 823	4,381	0.94
	11	Replace manual thermostats with programmable smart t-stats	Include	\$ 4,918		\$ 446	2,090	1.32
	14	Replace wall-mounted heat pumps (Rooms 9-22)	Include	\$ 140,001		\$ 6,273	26,724	1.00
	11	Replace packaged AC units (Rms 1-5, 8, KA, KB, MPR, Office)	Include	\$ 181,066		\$ 5,390	23,492	0.79
	574	Plug and play LED lighting kits 18 to LED (587 ft²)	Include	\$ 45,000		\$ 4,362	18,755	1.74
		Subtotals		\$ 397,055	\$ 3,200	\$ 12,952	56,687.35	0.99
KL Stevens								
	70	Replace exterior HID lights with LED	Include	\$ 29,610		\$ 483	3,066	0.67
	47	Add motion sensing light controls for 47 occupied spaces	Include	\$ 26,310		\$ 3,137	12,304	1.07
	3	Replace manual thermostats with programmable smart t-stats	Include	\$ 1,341		\$ 141	570	1.39
	8	Replace wall-mounted heat pumps (20, 21, 22, CR 1/2, Daycare 1 & 2, K3, K4)	Include	\$ 81,783		\$ 4,037	15,836	1.15
		Subtotals		\$ 139,044		\$ 7,800	31,776.44	1.04
		Estimated District Subtotals		\$ 536,099	\$ 3,200.00	\$ 20,732.24	88,463.80	
		TerraVerde Fee %		8.75%				
		TerraVerde Fee		\$ 46,509				
		Total Planning Funds		\$ 46,509				
		TerraVerde Fee From Planning Funds		\$ 46,509				
		TerraVerde Fee From District Funds		\$ -				
Non-Prop 39 Funded Items								
		Cost of Electricity Metering Equipment (per unit)						
		Number of Metering Units Needed (1 per major meter)						
		Electricity Metering Equipment						
		Isr/DSA/Testing	INCL					
		Contingency (5%)						
		Legal		\$ 10,000				
		Total Estimated Project Cost		\$ 593,007	\$ 3,200.00	\$ 20,732.24	88,463.80	1.00

Project Cost Summary			
Prop 39 Allocation			
Total Estimated Prop 39 Allocation		\$	555,849
Total Funds Requested in previous EEPs, Phases, etc.		\$	
Total Prop 39 Funds Used		\$	555,849
Estimated Remaining Prop 39 Allocation		\$	
District Contribution			
Non-Debt funds needed to achieve SIR of 1.01		\$	4,471
Funds for other ECPs above Prop 39		\$	10,487
District funds to cover non-Prop 39 costs		\$	29,487
Total Incurred District Costs		\$	33,956
Cost and Energy Savings			
Estimated Annual Cost Savings		\$	20,732
Total Rebates		\$	3,200
Estimated Annual kWh Savings			88,463.80

- Notes:
- 1) TerraVerde fee is derived from planning funds, until fee exceeds available planning funds.
 - 2) Insert note about Estimated kWh savings
 - 3) Add any additional notes here

Prop 39 Projects

Wright Charter

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 exterior HID lamps with LED lamps	\$ 9,020		2,134	\$ 248	1,583	0.76	Actual cost
	4 Replace old packaged/split HVAC with high efficiency units	\$ 57,497		19,346	\$ 1,148	6,407	0.65	Actual cost
	Rooftop solar PV system	\$ 187,338		(114,108)	\$ 18,560	62,203	1.66	Actual cost
	Subtotals	\$ 253,855	\$	\$ (92,627)	\$ 19,956	70,293	1.40	
	District Subtotals	\$ 253,855	\$	\$	\$ 19,956	70,293		
	TerraVerde Fee %	8.75%			\$ 19,956	70,293		
	TerraVerde Fee	\$ 22,212						
	Total Planning Funds	\$ 55,276						
	TerraVerde Fee From Planning Funds	\$ 22,212						
	TerraVerde Fee From District Funds	\$						
Non-Prop 39 Funded Items	IoR/DSA/Testing	\$						
	Contingency (5%)	\$ 12,693						
	Legal	\$ 10,000						
	Total Project Cost	\$ 298,761	\$	\$	\$ 19,956	70,293	1.40	

Total Estimated Prop 39 Allocation	\$ 275,602
Total Prop 39 Funds Used	\$ 275,602
District funds to fund non-Prop 39 costs	\$ 23,159
Total Incurred District Costs	\$ 23,159
Estimated Remaining Prop 39 Allocation	\$
Estimated Annual Cost Savings	\$ 19,956
Estimated Annual kWh Savings	\$ 70,293

West County Transportation Agency - facility lease purchase

Fiscal year	Phase I		Phase II		Annual Cost
	Regular Ed	Special Ed	Regular Ed	Special Ed	
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			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 ENROLLMENT HISTORY

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

Adopted	CBEDS	Projected
2017-18	2017-18	2017-19
1,055	1,065	1,070

P-2 AVERAGE DAILY ATTENDANCE

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

Adopted
2017-18
1,019.24
P-2 ADA

1st Interim LCFF calc
2017-18
1,034.15

RATIO OF ADA TO ENROLLMENT

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
0.9526	0.9600	0.9638	0.9747	0.9678	0.9641	0.9606	0.9633

Projected

Adopted
2017-18
0.9661

CBEDS
2017-18
0.9665

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 ENROLLMENT HISTORY

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
415	462	530	492	493	499	517	526

Adopted	CBEDS	Projected
2017-18	2017-18	2017-19
520	497	497

P-2 AVERAGE DAILY ATTENDANCE

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
397.16	456.38	517.00	465.00	470.12	481.00	495.65	493.63

Adopted
2017-18
495.02

1st Interim LCFF calc
2017-18
473.14

RATIO OF ADA TO ENROLLMENT

2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
0.9570	0.9878	0.9755	0.9451	0.9536	0.9639	0.9587	0.9385

Adopted
2017-18
0.9520

CBEDS
2017-18
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)

Academic Year: 2017-2018

View:

1:17 - FRPM/English Learner/Foster Youth - Count

LEA: Wright Elementary

School Type: ALL

School: ALL

User ID: bryan.2020

Create Date: 12/11/2017 12:08:14 PM

Print Date: 12/11/2017 2:31:00 PM

Non-Charter School(s)										
Free/Reduced Meal Eligibility Counts Based On:										
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6096721	J. X. Wilson Elementary	506	352	2	62	2	164	358	191	380
6111868	Robert L. Stevens Elementary	558	408	2	68	3	128	408	292	469
4971035	Wright Elementary	1	0	0	0	0	0	0	0	0
TOTAL - Selected Schools		1065	760	4	130	5	342	766	483	849
Charter School(s)										
Free/Reduced Meal Eligibility Counts Based On:										
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6052377	Wright Charter	497	361	3	51	8	179	363	197	394
TOTAL - Selected Schools		497	361	3	51	8	179	363	197	394
TOTAL LEA		1562	1121	7	181	13	521	1129	680	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 Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.

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

This report is confidential and use is restricted to authorized individuals

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

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Active on 12/07/2017

Location	Paid LOA FTE	LOA FTE	Number of Positions	Number of Assignments	Authorized FTE	Used FTE	Available FTE
ADMIN - Admin							
1DIRCURR - Director of Curriculum							
0000 - WRIGHT DISTRICT OFFICE			1	1	0.70000	0.70000	
1PRGCOORD - Sp ED Coordinator							
0000 - WRIGHT DISTRICT OFFICE			1	1	0.50000	0.50000	
1PRINCIPAL - Admin/Principal							
0001 - WRIGHT CHARTER SCHOOL			1	1	1.00000	1.00000	
0002 - JX WILSON SCHOOL			1	1	1.00000	1.00000	
0003 - ROBERT L STEVENS SCHOOL			1	1	1.00000	1.00000	
0004 - Wright Start Preschool			1	1	0.50000	0.50000	
Totals for Job Class 1PRINCIPAL	0.00000	0.00000	4	4	3.50000	3.50000	0.00000
1PSYCH - Psychologist							
0010 - DISTRICT MULTIPLE SITES			2	2	2.00000	2.00000	
1SUPERNTDT - Admin/Superintendent							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
1VICEPRIN - Vice Principal							
0001 - WRIGHT CHARTER SCHOOL			1	1	0.75000	0.75000	
Totals for Job Category ADMIN	0.00000	0.00000	10	10	8.45000	8.45000	0.00000
CERT - Cert							
1COUNSELOR - Counselor							
0001 - WRIGHT CHARTER SCHOOL			2	2	1.25000	1.25000	
0002 - JX WILSON SCHOOL			1	1	1.00000	1.00000	
0003 - ROBERT L STEVENS SCHOOL			1	1	1.00000	1.00000	
Totals for Job Class 1COUNSELOR	0.00000	0.00000	4	4	3.25000	3.25000	0.00000
1TINTCH - Itinerant Teacher							
0001 - WRIGHT CHARTER SCHOOL			5	5	4.50000	4.50000	
0002 - JX WILSON SCHOOL			4	4	4.00000	4.00000	
0003 - ROBERT L STEVENS SCHOOL			4	5	4.00000	4.00000	
0010 - DISTRICT MULTIPLE SITES			3	3	3.00000	3.00000	
Totals for Job Class 1TINTCH	0.00000	0.00000	16	17	15.50000	15.50000	0.00000
1NURSE - Nurse							
0010 - DISTRICT MULTIPLE SITES			1	1	0.81180	0.81180	
1SPLANG - Speech & Language Teacher							

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Selection Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)

ESCAPE ONLINE

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Active on 12/07/2017

Location	Paid LOA FTE	LOA FTE	Number of Positions	Number of Assignments	Authorized FTE	Used FTE	Available FTE
CERT - Cert (continued)							
1SPLANG - Speech & Language Teacher							
0010 - DISTRICT MULTIPLE SITES			3	2	1.80000	1.80000	
1TCHRELEM - Teacher Elementary Education							
0001 - WRIGHT CHARTER SCHOOL			23	21	20.00000	20.00000	
0002 - JX WILSON SCHOOL			25	24	22.00000	22.00000	
0003 - ROBERT L STEVENS SCHOOL			23	27	23.00000	23.00000	
0004 - Wright Start Preschool			1	1	1.00000	1.00000	
0010 - DISTRICT MULTIPLE SITES			1				
Totals for Job Class 1TCHRELEM	0.00000	0.00000	73	73	66.00000	66.00000	0.00000
Totals for Job Category CERT	0.00000	0.00000	97	97	87.36180	87.36180	0.00000
CLASS - Class							
2AIDELEM - Instructional Assistants Elem							
0001 - WRIGHT CHARTER SCHOOL			20	17	9.71250	9.71250	
0002 - JX WILSON SCHOOL			24	23	13.31875	13.31875	
0003 - ROBERT L STEVENS SCHOOL			22	18	10.36875	9.90000	0.46875
0004 - Wright Start Preschool			3	3	1.62500	1.62500	
Totals for Job Class 2AIDELEM	0.00000	0.00000	69	61	35.02500	34.55625	0.46875
2COMLIAS - Bilingual Community Liaison							
0001 - WRIGHT CHARTER SCHOOL			1	1	0.50000	0.50000	
0002 - JX WILSON SCHOOL			1	1	0.50000	0.50000	
0003 - ROBERT L STEVENS SCHOOL			1	1	0.75000	0.75000	
Totals for Job Class 2COMLIAS	0.00000	0.00000	3	3	1.75000	1.75000	0.00000
2MAINTWK - Maintenance							
0000 - WRIGHT DISTRICT OFFICE			2	2	2.00000	2.00000	
2NURSEASST - Nurse Assistant							
0010 - DISTRICT MULTIPLE SITES			1	1	0.37500	0.37500	
2SPEECHASST - Speech & Language Assistant							
0010 - DISTRICT MULTIPLE SITES			1	1	1.00000	1.00000	
2XGUARD - Crossing Guard							
0002 - JX WILSON SCHOOL			1	2	0.25000	0.25000	
0003 - ROBERT L STEVENS SCHOOL			2	2	0.37500	0.37500	

Active on 12/07/2017

Location	Paid LOA FTE	LOA FTE	Number of Positions	Number of Assignments	Authorized FTE	Used FTE	Available FTE
CLASS - Class (continued)							
Totals for Job Class 2XGUARD	0.00000	0.00000	3	4	0.62500	0.62500	0.00000
3ACCTTECH - Clerical/account Technician							
0000 - WRIGHT DISTRICT OFFICE							
3CAFEWKR - Food Service							
0001 - WRIGHT CHARTER SCHOOL			1	1	1.00000	1.00000	
0002 - JX WILSON SCHOOL			2	2	1.75000	1.75000	
0003 - ROBERT L STEVENS SCHOOL			2	2	1.71875	1.71875	
Totals for Job Class 3CAFEWKR	0.00000	0.00000	6	6	5.31250	5.31250	0.00000
3COMPTECH - Computer Tech							
0000 - WRIGHT DISTRICT OFFICE			3	3	2.50000	2.50000	
3CUSTODIAN - Operations Worker							
0000 - WRIGHT DISTRICT OFFICE			1	1	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	0.00000	0.00000	7	7	6.81250	6.81250	0.00000
3DISTSEC - Clerical/Dist.Sec.							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
3OFFASST - Clerical/office Assistant							
0000 - WRIGHT DISTRICT OFFICE			1	1	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	1	1.18750	1.00000	0.18750
0004 - Wright Start Preschool			1	1	0.12500	0.12500	
Totals for Job Class 3OFFASST	0.00000	0.00000	8	7	4.18750	4.00000	0.18750
3OFFICEMGR - Clerical/office Manager							
0001 - WRIGHT CHARTER SCHOOL			1	1	1.00000	1.00000	
0002 - JX WILSON SCHOOL			1	1	1.00000	1.00000	
0003 - ROBERT L STEVENS SCHOOL			1	1	1.00000	1.00000	
Totals for Job Class 3OFFICEMGR	0.00000	0.00000	3	3	3.00000	3.00000	0.00000
Totals for Job Category CLASS	0.00000	0.00000	108	100	64.58750	63.93125	0.65625

Selection Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 12/7/2017)

ESCAPE ONLINE

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Active on 12/07/2017

Location	Paid LOA FTE	LOA FTE	Number of Positions	Number of Assignments	Authorized FTE	Used FTE	Available FTE
CONF - Conf							
3ADMINASST - Clerical/admin Assistant							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
3BIZMGR - Clerical/business Manager							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
3FOODDIR - Clerical/food Service Director							
0000 - WRIGHT DISTRICT OFFICE			1	1	0.75000	0.75000	
3MAINTWKR - Maintenance							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
3PERSONNEL - Personnel Coordinator							
0000 - WRIGHT DISTRICT OFFICE			1	1	1.00000	1.00000	
Totals for Job Category CONF							
	0.00000	0.00000	5	5	4.75000	4.75000	0.00000
	0.00000	0.00000	220	212	165.14930	164.49305	0.65625
Totals for 064 - Wright School District							

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

General Fund 01	
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 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)

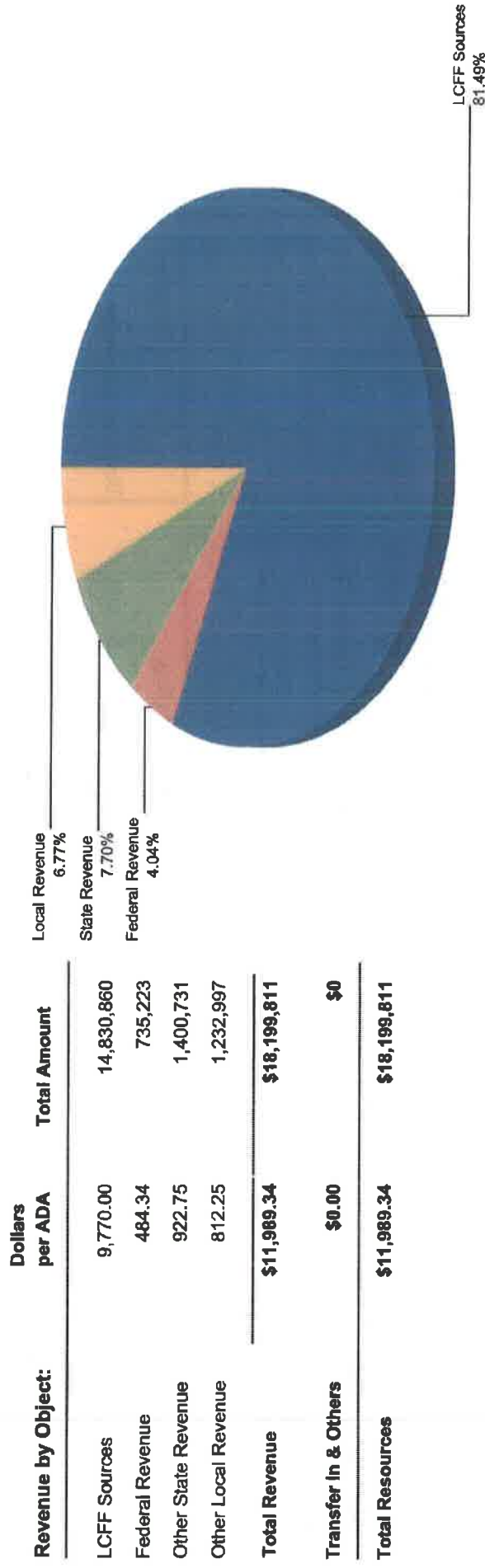
Combined Fund 01/03	
Beginning Balance	5,463,285
Revenue	18,199,811
Expenditure	18,045,964
Excess (Defic) Rev > Exp	153,847
Other Sources (Uses)	(444,793)
Ending Balance	5,172,339

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

GENERAL FUND

Total Revenue Summary

(as % of Total Revenue)



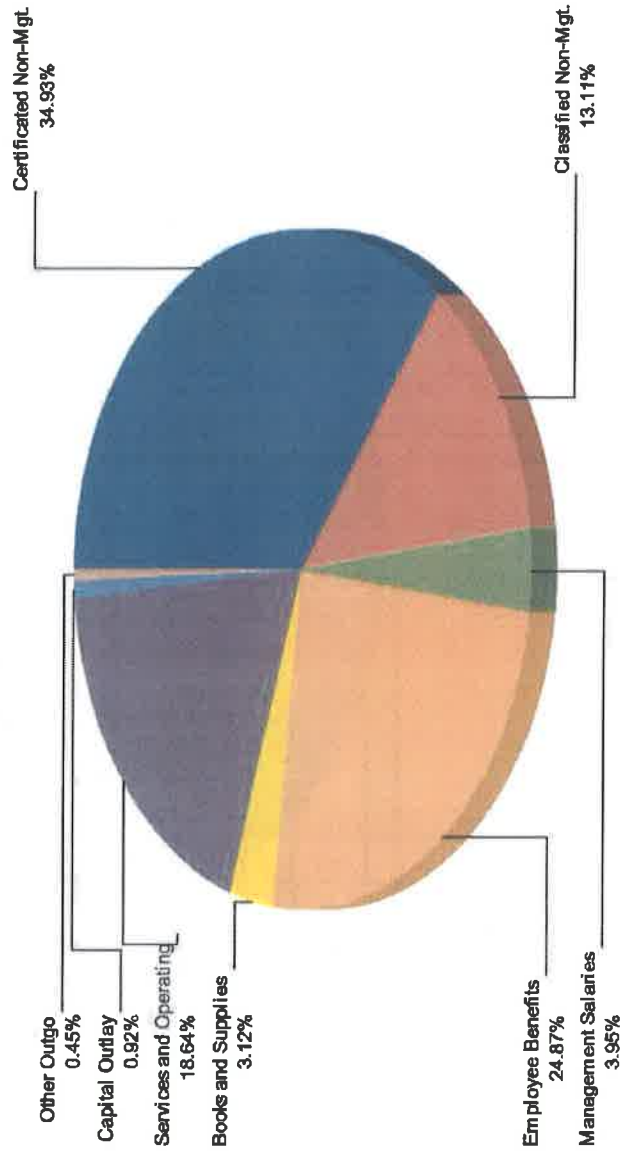
GENERAL FUND

Total Expenditure Summary

(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,152.35	6,303,261
Class. Non-Mgt. Salaries	1,558.58	2,365,925
Management Salaries	470.14	713,667
Employee Benefits	2,956.56	4,488,063
Books and Supplies	371.30	563,628
Services and Operating	2,215.69	3,363,411
Capital Outlay	109.65	166,442
Other Outgo	53.73	81,567
Total Expenditure	\$11,887.99	\$18,045,964
Transfer out and Other:	\$293.01	\$444,793

Total Uses **\$12,181.00** **\$18,490,757**



GENERAL FUND

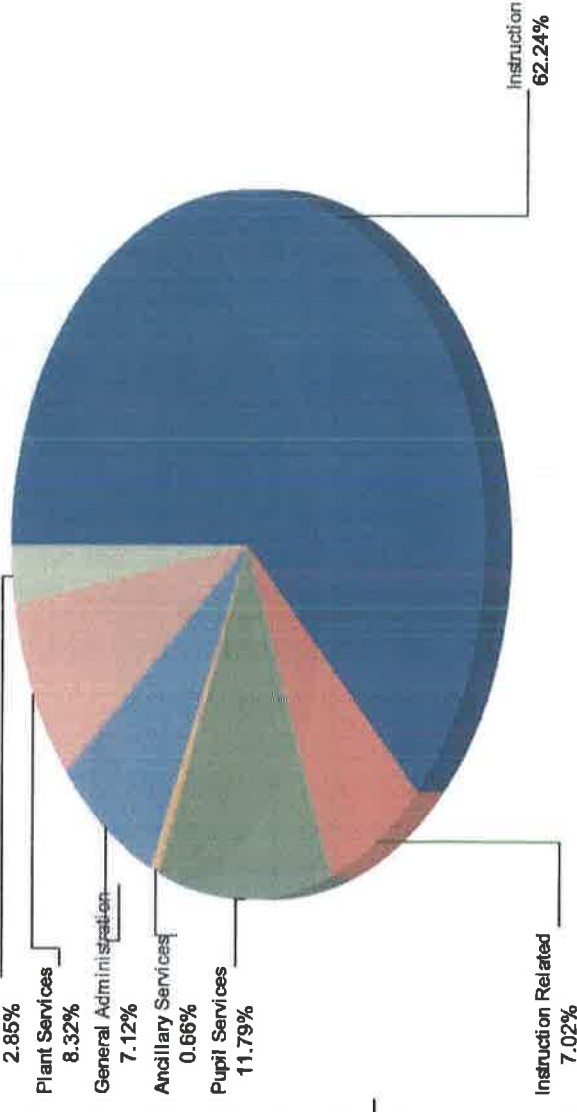
Total Expenditure by Function Summary

(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	7,581.20	11,508,259
Instruction Related Services	855.61	1,298,810
Pupil Services	1,436.26	2,180,239
Ancillary Services	79.85	121,209
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	867.29	1,316,543
Plant Services	1,014.06	1,539,336
Other Outgo	346.75	526,360
Total	\$12,181.00	\$18,490,757

* General Administration Expenditure Breakdown:

Board and Supt. Administration	161.56	245,241
Other General Administration	585.68	889,062
Centralized Data Processing	120.05	182,240



OTHER FUNDS

Cafeteria Fund 13	
Beginning Balance	371,211
Revenue	775,208
Expenditure	811,401
Excess (Defic) Rev > Exp	(36,193)
Other Sources (Uses)	0
Ending Balance	335,018

Add
7/1/13

Deferred Maintenance Fund 14	
Beginning Balance	87,134
Revenue	176
Expenditure	0
Excess (Defic) Rev > Exp	176
Other Sources (Uses)	(87,310)
Ending Balance	0

Building Fund 21	
Beginning Balance	1,146,861
Revenue	5,000
Expenditure	1,146,861
Excess (Defic) Rev > Exp	(1,141,861)
Other Sources (Uses)	0
Ending Balance	5,000

Capital Facilities Fund 25	
Beginning Balance	181,626
Revenue	21,800
Expenditure	1,500
Excess (Defic) Rev > Exp	20,300
Other Sources (Uses)	0
Ending Balance	201,926

Special Reserve Capital Outlay Fund 40	
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

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
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
A. REVENUES								
1) LCFF Sources		8010-8099	14,842,176.00	14,830,860.00	2,891,211.28	14,830,860.00	0.00	0.0%
2) Federal Revenue		8100-8299	652,896.00	735,223.00	(150,600.23)	735,223.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,158,989.66	1,400,730.82	16,901.16	1,400,730.82	0.00	0.0%
4) Other Local Revenue		8600-8799	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		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,958,310.51	7,005,678.33	2,014,574.83	7,005,678.33	0.00	0.0%
2) Classified Salaries		2000-2999	2,377,668.09	2,377,174.60	730,314.36	2,377,174.60	0.00	0.0%
3) Employee Benefits		3000-3999	4,618,225.03	4,488,063.11	1,210,047.10	4,488,063.11	0.00	0.0%
4) Books and Supplies		4000-4999	849,511.31	563,627.70	226,200.72	563,627.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,074,929.94	3,363,410.82	712,383.21	3,363,410.82	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	166,441.84	110,813.34	166,441.84	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	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(122,534.67)	153,846.99	(1,817,772.29)	153,846.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	167,730.00	0.00	0.00	0.00	0.00	%
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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			167,730.00	(444,792.80)	0.00	(444,792.80)		

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
E. INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,195.33	(290,945.81)	(1,817,772.29)	(290,945.81)		
F. FUND BALANCE, RESERVES								
1) 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	0.0%
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								
Revolving Cash		9711	5,500.00	5,500.00		5,500.00		
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) Restricted		9740	454,801.98	270,058.88		270,058.88		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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					
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 calcx27d at SSC Gap % FY1	0000	9780	129,855.00					
Revenue calcx27d 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		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				
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		50,738.00				
Revenue calcx27d at SSC Gap % FY1	0000	9780		112,168.00				
Revenue calcx27d 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		
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		

2017-18 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (F)
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		
FY18-19 Revenue calcx27d at SSC G	0000	9780				112,168.00		
FY19-20 Revenue calcx27d at SSC G	0000	9780				156,002.00		
e) Unassigned/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		

Division	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 (E/B) (F)
A. REVENUES								
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	0.0%
5) TOTAL REVENUES			15,511,306.92	15,827,985.13	3,174,169.24	15,827,985.13		
B. EXPENDITURES								
1) 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	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,603,113.05	3,235,551.17	(663,654.05)	3,235,551.17		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers 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)		

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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71,901.19	(79,496.85)	(663,654.05)	(79,496.85)		
F. FUND BALANCE, RESERVES								
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	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
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 + F1a)			5,053,678.60	4,902,280.56		4,902,280.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,500.00	5,500.00		5,500.00		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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					
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 calcx27d at SSC Gap % FY1	0000	9780	129,855.00					
Revenue calcx27d 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		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				
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				
Revenue calcx27d at SSC Gap % FY1	0000	9780		112,168.00				
Revenue calcx27d 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			
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			

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

Division	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 (E/B) (F)
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		
FY18-19 Revenue calcx27d at SSC G	0000	9780				112,168.00		
FY19-20 Revenue calcx27d at SSC G	0000	9780				156,002.00		
e) Unassigned/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		

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 (F)
A. REVENUES								
1) LCFF Sources		8010-8099	175,135.00	175,135.00	0.00	175,135.00	0.00	0.0%
2) Federal Revenue		8100-8299	641,526.00	723,853.00	(156,722.23)	723,853.00	0.00	0.0%
3) Other State Revenue		8300-8599	903,956.00	910,509.26	7,963.26	910,509.26	0.00	0.0%
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	690,336.00	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	0.00	166,441.84	110,813.34	166,441.84	0.00	0.0%
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	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,725,647.72)	(3,081,704.18)	(1,154,118.24)	(3,081,704.18)		
D. OTHER FINANCING SOURCES/USES								
1) 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								
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		

Division	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 (E/B) (F)
E. INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,705.86)	(211,448.96)	(1,154,118.24)	(211,448.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			481,507.84	481,507.84		481,507.84		
d) Other Restatements		9795	0.00	0.00		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		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		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		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 (F)
LCFF SOURCES								
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 Taxes								
Secured Roll Taxes		8041	0.00	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	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
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								
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		
Property Taxes Transfers		8097	175,135.00	175,135.00	0.00	175,135.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			175,135.00	175,135.00	0.00	175,135.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	234,991.00	234,991.00	(235,364.00)	234,991.00	0.00	0.0%
Special Education Discretionary Grants		8182	59,522.00	59,522.00	(36,595.00)	59,522.00	0.00	0.0%
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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	
Title I, Part A, Basic	3010	8290	208,307.00	295,291.00	74,958.00	295,291.00	0.00	
Title I, Part D, Local Delinquent 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%

Item	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		8100-8299	820,538.00	820,538.00	0.00	820,538.00	0.00	0.0%
3) Other State Revenue		8300-8599	50,503.00	50,503.00	788.98	50,503.00	0.00	0.0%
4) Other Local Revenue		8600-8799	103,167.50	104,167.50	23,393.85	104,167.50	0.00	0.0%
5) TOTAL REVENUES			774,208.50	775,208.50	24,180.83	775,208.50		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,184.99	325,780.90	82,528.02	325,780.90	0.00	0.0%
3) Employee Benefits		3000-3999	142,844.25	180,295.63	47,867.38	180,295.63	0.00	0.0%
4) Books and Supplies		4000-4999	304,974.80	288,199.25	53,802.25	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%
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	0.00	0.00	0.00	0.00	0.0%
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	(36,193.04)	(177,343.01)	(36,193.04)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8800-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	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		7830-7899	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 (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Cr*
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			23,428.98	(35,193.04)	(177,343.01)	(35,193.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	371,211.24	371,211.24		371,211.24	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)			371,211.24	371,211.24		371,211.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			371,211.24	371,211.24		371,211.24		
2) Ending Balance, 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		
b) Restricted		9740	394,640.22	323,562.26		323,502.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

tion	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	50,176.00	0.00	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		8600-8799	500.00	175.90	175.90	175.90	0.00	0.0%
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	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,500.00	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	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	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			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								
Interfund Transfers								
a) Transfers In		8800-8829	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	87,309.83	0.00	87,309.83	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	(87,309.83)	0.00	(87,309.83)		

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

49 71035 0000000
Form 141

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	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
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	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			87,133.93	87,133.93		87,133.93		
2) Ending Balance, June 30 (E + F1e)			138,309.93	0.00		0.00		
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		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	138,309.93	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

tion	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		8100-8299	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		8600-8799	2,600.00	882.61	882.61	882.61	0.00	0.0%
5) TOTAL REVENUES			2,600.00	882.61	882.61	882.61		
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	0.0%
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	0.00	0.00	0.00	0.00	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	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,600.00	882.61	882.61	882.61		
D. OTHER 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		7600-7629	167,730.00	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			(167,730.00)	0.00	0.00	0.00		

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 (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(165,130.00)	882.61	882.61	882.61		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	292,489.03	292,489.03		292,489.03	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)			292,489.03	292,489.03		292,489.03		
d) Other Reallocations		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			292,489.03	292,489.03		292,489.03		
2) Ending Balance, June 30 (E + F1e)			127,359.03	203,371.64		203,371.64		
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) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	167,730.00		167,730.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
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		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Option	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		8100-8299	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		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		
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	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	871,941.17	1,148,880.81	51,137.98	1,148,880.81	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			871,941.17	1,148,880.81	51,137.98	1,148,880.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(888,941.17)	(1,141,880.81)	(47,555.08)	(1,141,880.81)		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers:								
a) Transfers In		8800-8829	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	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		

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 Col F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(888,941.17)	(1,141,860.81)	(47,555.06)	(1,141,860.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,146,860.81	1,146,860.81		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)			1,146,860.81	1,146,860.81		1,146,860.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,146,860.81	1,146,860.81		1,146,860.81		
2) Ending Balance, June 30 (E + F1e)			279,919.64	5,000.00		5,000.00		
Components of Ending Fund Balance								
a) Nonexpendable								
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		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	279,919.64	5,000.00		5,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Option	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		8100-8299	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		8600-8799	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		
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	0.0%
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 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	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 - B9)			13,791.29	20,300.00	1,937.62	20,300.00		
OTHER 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		7600-7629	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		

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 (F)
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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	181,626.40	181,626.40		181,626.40	0.00	0.0%
b) Audit Adjustments		9703	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,626.40	181,626.40		181,626.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,626.40	181,626.40		181,626.40		
2) Ending Balance, June 30 (E + F1e)			195,417.69	201,926.40		201,926.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	195,417.69	201,926.40		201,926.40		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Option	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		8100-8299	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		8600-8799	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		
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	0.0%
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	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%
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	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	(639,495.31)	745.92	(639,495.31)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8800-8829	0.00	532,102.63	0.00	532,102.63	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	532,102.63	0.00	532,102.63		

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 Col B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			450.00	(104,392.68)	745.92	(104,392.68)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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)			269,008.15	269,008.15		269,008.15		
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 Balance, June 30 (E + F1e)			269,458.15	164,615.47		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		9740	150,222.51	150,222.51		150,222.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,392.96	14,392.96		14,392.96		
e) Unassigned/Unappropriated								
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: [Signature]

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: [Signature]

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.

CRITERIA 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.	X	

CRITERIA AND STANDARDS (continued)			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.		X
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	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	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)?	X	
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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? • 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
				X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, have there been changes since budget adoption in OPEB liabilities?	X	
			n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? • If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
			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) • Classified? (Section S8B, Line 1b) • Management/supervisor/confidential? (Section S8C, Line 1b)		X
				X
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government 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) • Classified? (Section S8B, Line 3)	n/a	
			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?	X	

ADDITIONAL 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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
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?	X	
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?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,019.12	1,034.15	1,034.15	1,034.15	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	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 (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						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	12.25	12.25	12.25	12.25	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	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)	12.25	12.25	12.25	12.25	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,031.37	1,046.40	1,046.40	1,046.40	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (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)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	495.02	473.14	473.14	473.14	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
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 (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
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	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	495.02	473.14	473.14	473.14	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
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 (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
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	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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	495.02	473.14	473.14	473.14	0.00	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; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,830,860.00	2.95%	15,268,067.00	2.71%	15,681,432.00
2. Federal Revenues	8100-8299	735,223.00	-3.92%	706,434.00	0.00%	706,434.00
3. Other State Revenues	8300-8599	1,400,730.82	-10.37%	1,255,474.00	6.37%	1,335,488.00
4. Other Local Revenues	8600-8799	1,232,996.94	-12.80%	1,075,189.00	0.00%	1,075,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		18,199,810.76	0.58%	18,305,164.00	2.70%	18,798,543.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,005,678.33		7,179,419.33
b. Step & Column Adjustment				173,741.00		178,050.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,005,678.33	2.48%	7,179,419.33	2.48%	7,357,469.33
2. Classified Salaries						
a. Base Salaries				2,377,174.60		2,400,823.94
b. Step & Column Adjustment				56,727.34		58,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(33,078.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,377,174.60	0.99%	2,400,823.94	2.42%	2,458,923.94
3. Employee Benefits	3000-3999	4,488,063.11	7.55%	4,826,944.00	6.64%	5,147,672.00
4. Books and Supplies	4000-4999	563,627.70	-22.90%	434,545.00	3.02%	447,668.00
5. Services and Other Operating Expenditures	5000-5999	3,363,410.82	3.06%	3,466,449.00	3.02%	3,571,136.00
6. Capital Outlay	6000-6999	166,441.84	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,567.37	0.00%	81,567.00	0.00%	81,567.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	444,792.80	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,490,756.57	-0.55%	18,389,748.27	3.67%	19,064,436.27
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(290,945.81)		(84,584.27)		(265,893.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,463,285.25		5,172,339.44		5,087,755.17
2. Ending Fund Balance (Sum lines C and D1)		5,172,339.44		5,087,755.17		4,821,861.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,500.00		5,500.00		5,500.00
b. Restricted	9740	270,058.88		270,058.88		270,058.88
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,973,752.00		3,892,709.29		3,593,081.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	902,298.00		919,487.00		953,222.00
2. Unassigned/Unappropriated	9790	20,730.56		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,172,339.44		5,087,755.17		4,821,861.90

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)
AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	902,298.00		919,487.00		953,222.00
c. Unassigned/Unappropriated	9790	20,730.56		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	167,730.00		167,730.00		167,730.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,090,758.56		1,087,217.00		1,120,952.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.90%		5.91%		5.88%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
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 projections)		1,507.29		1,507.29		1,507.29
Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		18,490,756.57		18,389,748.27		19,064,436.27
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		18,490,756.57		18,389,748.27		19,064,436.27
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		554,722.70		551,692.45		571,933.09
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		554,722.70		551,692.45		571,933.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	14,655,725.00	2.98%	15,092,932.00	2.74%	15,506,297.00
2. Federal Revenues	8100-8299	11,370.00	0.00%	11,370.00	0.00%	11,370.00
3. Other State Revenues	8300-8599	490,221.56	-45.67%	266,335.00	0.00%	266,335.00
4. Other Local Revenues	8600-8799	670,668.57	-23.53%	512,860.00	0.00%	512,860.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(2,870,255.22)	6.68%	(3,061,911.00)	4.91%	(3,212,110.00)
6. Total (Sum lines A1 thru A5c)		12,957,729.91	-1.05%	12,821,586.00	2.05%	13,084,752.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,864,811.35		6,010,258.35
b. Step & Column Adjustment				145,447.00		149,055.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,864,811.35	2.48%	6,010,258.35	2.48%	6,159,313.35
2. Classified Salaries						
a. Base Salaries				1,679,417.92		1,710,017.92
b. Step & Column Adjustment				40,405.00		41,382.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(9,805.00)		
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%	1,532,367.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,567.37	0.00%	81,567.00	0.00%	81,567.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(26,626.00)	0.00%	(26,626.00)	0.00%	(26,626.00)
9. Other Financing Uses						
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%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		13,037,226.76	-1.01%	12,906,170.27	3.44%	13,350,645.27
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(79,496.85)		(84,584.27)		(265,893.27)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,981,777.41		4,902,280.56		4,817,696.29
2. Ending Fund Balance (Sum lines C and D1)		4,902,280.56		4,817,696.29		4,551,803.02
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,500.00		5,500.00		5,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,973,752.00		3,892,709.29		3,593,081.02
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	902,298.00		919,487.00		953,222.00
2. Unassigned/Unappropriated	9790	20,730.56		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,902,280.56		4,817,696.29		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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	902,298.00		919,487.00		953,222.00
c. Unassigned/Unappropriated	9790	20,730.56		0.00		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)						
a. Stabilization Arrangements	9750	167,730.00		167,730.00		167,730.00
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,090,758.56		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.						

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; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	175,135.00	0.00%	175,135.00	0.00%	175,135.00
2. Federal Revenues	8100-8299	723,853.00	-3.98%	695,064.00	0.00%	695,064.00
3. Other State Revenues	8300-8599	910,509.26	8.64%	989,139.00	8.09%	1,069,153.00
4. Other Local Revenues	8600-8799	562,328.37	0.00%	562,329.00	0.00%	562,329.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,870,255.22	6.68%	3,061,911.00	4.91%	3,212,110.00
6. Total (Sum lines A1 thru A5c)		5,242,080.85	4.61%	5,483,578.00	4.20%	5,713,791.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,140,866.98		1,169,160.98
b. Step & Column Adjustment				28,294.00		28,995.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,140,866.98	2.48%	1,169,160.98	2.48%	1,198,155.98
2. Classified Salaries						
a. Base Salaries				697,756.68		690,806.02
b. Step & Column Adjustment				16,322.34		16,718.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(23,273.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	697,756.68	-1.00%	690,806.02	2.42%	707,524.02
3. Employee Benefits	3000-3999	1,288,768.49	9.35%	1,409,206.00	8.40%	1,527,635.00
4. Books and Supplies	4000-4999	220,309.73	-5.24%	208,776.00	3.02%	215,081.00
5. Services and Other Operating Expenditures	5000-5999	1,912,760.09	3.46%	1,979,003.00	3.02%	2,038,769.00
6. Capital Outlay	6000-6999	166,441.84	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	26,626.00	0.00%	26,626.00	0.00%	26,626.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,453,529.81	0.55%	5,483,578.00	4.20%	5,713,791.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(211,448.96)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		481,507.84		270,058.88		270,058.88
2. Ending Fund Balance (Sum lines C and D1)		270,058.88		270,058.88		270,058.88
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	270,058.88		270,058.88		270,058.88
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		270,058.88		270,058.88		270,058.88
(Line D3f must agree with line D2)						

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)
AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

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

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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 - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	1,019.00	1,034.15		
Charter School	495.00	473.14		
Total ADA	1,514.00	1,507.29	-0.4%	Met
1st Subsequent Year (2018-19)				
District Regular	1,019.00	1,034.15		
Charter School	495.00	473.14		
Total ADA	1,514.00	1,507.29	-0.4%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,019.00	1,034.15		
Charter School	495.00	473.14		
Total ADA	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.

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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	1,055	1,070		
Charter School	520	497		
Total Enrollment	1,575	1,567	-0.5%	Met
1st Subsequent Year (2018-19)				
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 met)

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 Enrollment
Third Prior Year (2014-15)			
District Regular	1,079	1,622	
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	496		
Total ADA/Enrollment	1,573	1,638	96.0%
First Prior Year (2016-17)			
District Regular	1,019	1,058	
Charter School	494	526	
Total ADA/Enrollment	1,513	1,584	95.5%
Historical Average Ratio:			95.9%

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

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,034	1,070		
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		
Charter School	473	497		
Total ADA/Enrollment	1,507	1,567	96.2%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,034	1,070		
Charter 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 met)

4. CRITERION: LCFF Revenue

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)					
Fiscal Year	Budget Adoption	First Interim			
	(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: Enter 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.

Explanation:
(required if NOT met)

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	9,251,691.51	11,084,132.87	83.5%
Second Prior Year (2015-16)	10,326,520.47	12,762,063.05	80.9%
First Prior 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. Calculating 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 Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	10,743,523.89	12,592,433.96	85.3%	Met
1st Subsequent Year (2018-19)	11,136,014.27	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.

Explanation:
(required if NOT met)

STRS and PERS rate increases combined with step & column increases has caused 18-19 and 19-20 expenditures 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 Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	652,896.00	735,223.00	12.6%	Yes
1st Subsequent Year (2018-19)	569,498.00	706,434.00	24.0%	Yes
2nd Subsequent Year (2019-20)	844,336.00	706,434.00	9.6%	Yes

Explanation:
(required if Yes)

17-18 Title I revenue increased \$97K, \$28K Title II revenue eliminated in 18-19. Adopted Budget showed \$53,398 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)	1,158,989.66	1,400,730.82	20.9%	Yes
1st Subsequent Year (2018-19)	1,171,782.00	1,255,474.00	7.1%	Yes
2nd Subsequent Year (2019-20)	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 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.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	1,179,121.28	1,232,996.94	4.6%	No
1st Subsequent Year (2018-19)	1,179,121.00	1,075,189.00	-8.8%	Yes
2nd Subsequent Year (2019-20)	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)	849,511.31	563,627.70	-33.7%	Yes
1st Subsequent Year (2018-19)	412,256.00	434,545.00	5.4%	Yes
2nd Subsequent Year (2019-20)	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.

6B Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	2,991,006.92	3,368,950.76	12.6%	Not Met
1st Subsequent Year (2018-19)	2,920,401.00	3,037,097.00	4.0%	Met
2nd Subsequent Year (2019-20)	3,009,522.00	3,117,111.00	3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	3,924,441.25	3,927,038.52	0.1%	Met
1st Subsequent Year (2018-19)	3,585,277.00	3,900,994.00	8.8%	Not Met
2nd Subsequent Year (2019-20)	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 Revenue 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 \$59,608 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, Object 8900-8999)	Status
1. OMMA/RMA Contribution	359,114.35	604,261.62	Met
2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7, Line 2e)		468,125.21	

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

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

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

8. CRITERION: Deficit Spending

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

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

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 into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(79,496.85)	13,037,226.76	0.6%	Met
1st Subsequent Year (2018-19)	(84,584.27)	12,906,170.27	0.7%	Met
2nd Subsequent Year (2019-20)	(265,893.27)	13,350,645.27	2.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

--

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: 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 General Fund Ending Balance is Positive

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
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 Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2017-18)	5,271,680.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general 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	District 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.

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

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

	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)

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

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

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.

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	18,490,756.57	18,389,748.27	19,064,436.27
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	18,490,756.57	18,389,748.27	19,064,436.27
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	554,722.70	551,692.45	571,933.09
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
District's Reserve Standard (Greater of Line B5 or Line B6)	554,722.70	551,692.45	571,933.09

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.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4)

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (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 (Fund 01, Object 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (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 (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) (Line 8 divided by Section 10B, Line 3)	5.90%	5.91%	5.88%
District's Reserve Standard (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 met.

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

Explanation:
(required if NOT met)

PLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

- 1b. 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the 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.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
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)	167,730.00	0.00	-100.0%	(167,730.00)	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
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

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed 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 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).

- 1b. 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 met)

At adopted budget it 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 transfer from fund 17 was eliminated.

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.

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button 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 buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. 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	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
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	5	General Fund	General Fund	39,000
State School Building Loans				
Compensated Absences	2	General Fund	General Fund	116,618

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

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 payment	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 Retirement Program	13,500	25,500	8,500	5,000
State School Building Loans				
Compensated Absences	11,287	11,287	11,287	11,287

Other Long-term Commitments (continued):

GOB current interest bonds	1,170,073	1,299,775	599,662	620,225
GOB capital appreciation bonds	505,000	550,000	0	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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Citizens property taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

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.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

- c. 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)
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

Budget Adoption (Form 01CS, Item S7A)	First Interim

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

0.00	0.00

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

4. Comments:

Identification of the District's Unfunded Liability for Self-insurance Programs

ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. 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 01CS, 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)

Budget Adoption (Form 01CS, Item S7B)	First Interim

- b. Amount contributed (funded) for self-insurance programs
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 of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	90.8	87.4	87.4	87.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

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 in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits

67,722

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

0 0 0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated 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:

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	71.5	64.6	64.6	64.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

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 in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

24,432

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

0

0

0

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated 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:

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	13.0	13.2	13.2	13.2

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

14,253

4. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

**Management/Supervisor/Confidential
Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
3,600	3,600	3,600

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?

No

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

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

--

End of School District First Interim Criteria and Standards Review

Name:

Wright

**CURRENT FISCAL YEAR:
DATA INPUT SECTION (ACTUAL
AND PROJECTED)**

**ACTUAL AND PROJECTED MONTHLY CASH FLOW
CURRENT FISCAL YEAR**

(Includes revenue and expenditure accruals at year end—cash is adjusted through section D below)

Start with your actual cash balance on July 1

Object No.	JUL	AUG	SEP	OCT	NOV	DEC	First Interim: Budgeted Amounts From November through June				Second Interim: Budgeted Amounts From February through June				JUNE	OTHER ACCRUALS NON-CASH	Projected Total for the Fiscal Year
							JAN	FEB	MAR	APR	MAY	JUNE					
If prior year allocation formulas are used to project amounts for the current year.																	
For First Interim (through October 31) or Second Interim (through January 31): Enter																	
A BEGINNING CASH	5,659,016	5,337,014	4,250,396	4,126,303	3,767,290	3,131,842	5,780,457	4,222,134	3,900,108	3,668,924	4,812,412	3,975,730					
B REVENUES																	
LCFF Sources:																	
State Aid Transfers	8011-8099	426,523	767,740	767,740	767,740	788,095	788,096	740,993	745,571	828,876	652,656	475,257	33,069			8,208,880	
EPA	8012		488,439			460,805			460,805			460,805	(27,034)			1,843,221	
LCFF Sources:																	
Property Taxes	8020-8040		14,246			2,568,688	39,048	13,228	15,061	1,442,348	94,515	601,030	(9,405)			4,778,759	
Federal Revenue	8100-8299	1271,673	8,757	97,122	2,964	146,969	50,388	-	187,151	51,106	6,837	407,929	32,480			735,223	
Other State Revenue	8300-8399	(124,554)	3,690	29,373	108,392	38,769	260,702	6,503	154,660	125,942	74,594	171,968	412,995			1,400,731	
Other Local Revenue	8600-8792	49,152	73,336	85,453	221,108	118,837	69,664	41,107	127,646	100,179	86,454	236,516	(68,254)			1,232,997	
Interfund Transfer In	8900-8999																
TOTAL REVENUES		79,448	512,306	1,400,445	928,310	4,194,054	1,207,898	801,832	1,690,893	2,548,451	915,056	2,353,505	373,251			18,199,811	
C EXPENDITURES																	
Certificated Salaries	1000-1999	13,090	666,508	664,444	670,333	675,350	681,296	654,349	663,046	663,946	821,417	199,574	(32,544)			7,005,678	
Classified Salaries	2000-2999	73,420	225,900	216,372	214,532	223,066	211,317	210,786	215,880	209,694	217,051	199,483	(59,260)			2,377,175	
Employee Benefits	3000-3999	47,830	407,109	380,133	374,974	380,185	380,746	373,601	378,498	375,237	439,916	89,237	485,706			4,488,063	
Books and Supplies	4000-4999	19,942	87,989	79,829	38,441	43,448	11,524	11,373	10,195	10,453	8,059	10,472	30,259			563,628	
Services/Other Oper Exps	5000-5999	132,311	163,347	204,436	212,288	275,590	260,556	1,043,580	228,499	190,705	94,932	215,500	24,063			3,363,411	
Capital Outlay	6000-6999	(13,735)	69,322	38,824	16,403	14,322	-	27,740	27,740	27,740	17,978	27,740	(125,134)			166,442	
Other Outlay	7000-7999				1,796	1,796	-	444,793	43,943	17,978	17,850					526,360	
TOTAL EXPENDITURES		272,858	1,620,265	1,584,038	1,527,171	1,613,757	1,545,439	2,766,221	1,523,838	1,522,077	1,404,962	863,897	494,474			18,490,756	
D-1 CHANGES IN CURRENT ASSETS: INCREASE/(DECREASE)																	
Revolving Cash	9130																
Accounts Receivable	9210-9299	599,801	30,618	(553)	(656)	72										629,282	
Due from Other Funds	9310-9319		78,066		(33)											78,033	
Stores	9320																
Prepaid Expenditures	9330																
TOTAL CHANGES IN ASSETS		599,801	108,684	(553)	(656)	39										707,315	
D-2 CHANGES IN LIABILITIES: INCREASE/(DECREASE)																	
Accounts Payable	9500-9599	(728,393)	49,746	60,053	(25,548)	49,927										(594,215)	
Payroll Due to Govt	9610		(137,089)		33											(137,056)	
Due to Other Funds	9615																
Temporary Loans	9641																
FRAN Payable	9641																
Unearned Revenue	9650-9659																
TOTAL CHANGE IN LIABILITIES		(728,393)	(87,343)	60,053	(25,548)	49,960										(731,271)	
D-3 AUDIT ADJUSTMENT																	
NET INCREASE (DECREASE) IN CASH from changes in assets, liabilities and audit adj		128,992	(21,341)	(59,500)	26,204	(49,999)										23,956	
NET CHANGE IN CASH:																	
INCREASE/(DECREASE)		(322,002)	(1,086,618)	(124,093)	(359,013)	(635,448)	2,648,615	(1,558,323)	(722,026)	1,143,489	(836,682)	1,489,608				(193,678)	
ENDING CASH (A + E)		5,337,014	4,250,396	4,126,303	3,767,290	3,131,842	5,780,457	4,222,134	3,900,108	3,668,924	4,812,412	3,975,730	5,465,338			5,271,060	
ENDING CASH, PLUS ACCRUALS																	

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 3201-3202	STRS rate 14.43 % 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 adoption: 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
3400-3499; 3700-3799;

Reduce PY retiree incentive (\$20,500), add CY retiree incentive = \$15,500

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

Services, Other Operating Expenses
5000-5999

Eliminate 16-17 Field Trip carryover \$11,419
Contains \$250K to WCTA JPA
Multiply by CPI

Transfers In 8910-8929
Transfer Out 7610-7629

Eliminate transfer from FD 17 \$167,730 for Math txbk adoption
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
State revenue 8300-8599

Eliminate Title II \$28,789
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
Classified Salaries 2000-2999

Step & column 2.48%
Step & column 2.42%
Eliminate vacation payout classified salaries \$23,273

Employee Benefits 3101-3102
3201-3202

STRS rate 16.28 %
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
3901-3999

Reduce PY retire incentive (\$25,500), add CY retire incentive = \$15,500

Books and Supplies 4000-4999

Eliminate 16-17 C/O: Lottery \$18,301 Multiply by CPI

Services, Other Operating Expenses
5000-5999

Add additional 6 months Recology (garbage) = \$15,845
Eliminate LandCare 1TME mow 3 sites = \$13,750
Multiply by CPI

Capital Outlay 6000-6999

Eliminate 16-17 carryover:
Prop 39 carryover (\$151,885 budgeted at 1st Interim)

		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
<u>19-20 Revenue Unrestricted</u>		
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)
<u>19-20 Expenses Unrestricted</u>		
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)
<u>19-20 Revenue Restricted</u>		
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)
<u>19-20 Expenses Restricted</u>		
Certificated Salaries	1000-1999	Step & column 2.48%
Classified Salaries	2000-2999	Step & column 2.42%
Employee Benefits	3101-3102 3201-3202	STRS rate 18.13 % 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

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

Budget assumptions:

- Reserve for Economic Uncertainty = 5.0% of GF expenses
- Contribution to Routine Restricted Maintenance at 3% of GF expenses
- Assumes \$0 for direct cost charge to Cafeteria fund (negative expense w/b budgeted in object 7350)

Avg SSC & DOF Gap closure %

Avg SSC & DOF Gap closure %

Avg SSC & DOF Gap closure %

Object Codes	2016-17			Year 1 - Projection - 2017-18			Year 2 - Projection - 2018-19			Year 3 - Projection - 2019-20		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column	enter in "Total" column
4 COLA percentage			0.00%			1.56%			2.15%			2.35%
5 Avg of SSC & DOF Gap Closure %			56.08%			43.19%			52.62%			53.26%
6 Consumer Price Index			2.63%			3.42%			3.35%			3.02%
7 Certificated step & column increase			2.11%			2.18%			2.48%			2.48%
8 Classified step & column increase			2.31%			2.35%			2.42%			2.42%
9 STRS rate			12.38%			14.43%			16.28%			18.13%
10 PERS rate			13.88%			15.51%			18.10%			20.80%
11 Certificated statutory benefits			3.85%			3.54%			3.54%			3.54%
12 Classified statutory benefits			10.05%			9.74%			9.74%			9.74%
13 Funded ADA CV on PY (includes COE ADA)						1.518.16			1.518.16			1.518.16
14 Revenue												
15 Local Control Funding Formula	14,804,700	382,760	14,987,460	14,655,725	175,135	14,830,860			15,092,932	175,135	15,268,067	
16 Federal Revenues	20,877	647,108	667,985	11,370	723,833	735,203	11,370	695,064	706,434	11,370	695,064	706,434
17 State Revenues	623,471	1,061,321	1,684,792	490,221	910,509	1,400,730	266,335	989,139	1,255,474	266,335	1,069,153	1,335,488
18 Local Revenues	795,850	874,363	1,670,213	670,669	562,379	1,233,048	512,860	562,379	1,075,239	512,860	562,379	1,075,239
19 Total Revenue	16,194,822	2,715,764	18,910,586	15,827,985	2,371,826	18,199,811	15,883,493	2,421,667	18,305,164	16,296,862	2,501,681	18,798,543
20 Expenditures												
21 Certificated Salaries	5,901,433	1,125,236	7,026,669	5,864,811	1,140,867	7,005,678	6,010,258	1,160,161	7,170,419	6,150,313	1,198,156	7,348,469
22 Classified Salaries	1,671,350	754,925	2,426,275	1,679,418	697,757	2,377,175	1,710,018	590,807	2,300,824	1,751,400	707,524	2,458,924
23 STRS	709,601	131,044	840,645	832,872	164,401	997,273	978,470	190,339	1,168,809	1,116,683	217,226	1,333,909
24 PERS	203,540	110,908	314,448	235,475	106,162	341,637	309,513	125,036	434,549	364,291	147,165	511,456
25 Employee Benefits - Statutory	406,111	120,725	526,836	375,512	99,806	475,318	379,319	108,673	487,992	388,626	111,328	499,954
26 Employee & Retiree Benefits - Health & Welfare	1,638,143	383,913	2,022,056	1,755,436	397,679	2,153,115	1,750,436	397,679	2,148,115	1,750,436	397,679	2,148,115
27 Books and Supplies	828,793	278,485	1,107,278	343,318	220,310	563,628	225,769	208,776	434,545	232,587	215,081	447,669
28 Services, Other Operating Expenses	1,376,701	1,255,310	2,632,011	1,450,631	1,912,760	3,363,391	1,487,446	1,979,003	3,466,449	1,552,367	2,038,769	3,591,136
29 Capital Outlay	10,657	331,265	341,922		166,442	166,442						
30 Other Outgo	(8,215)	17,290	9,075	54,941	26,626	81,567				54,941	26,626	81,567
31 Total Expenditures	12,798,196	5,521,321	18,319,517	12,592,434	3,453,530	16,045,964	12,906,170	5,483,578	18,389,749	13,350,545	5,713,791	19,064,336
32 Excess (Deficiency)	3,396,326	(2,805,557)	590,769	3,235,551	(3,081,704)	153,847	2,877,327	(3,061,911)	(84,585)	2,946,217	(3,212,110)	(265,693)
33 * Transfers In												
34 * Transfers Out (enter as negative)	(102,863)		(102,863)	(444,793)		(444,793)						
35 Other Sources												
36 Other Uses (enter as negative)												
37 Contributions	(2,702,568)	2,702,568		(2,870,255)	2,870,255		(3,061,911)	3,061,911		(3,212,110)	3,212,110	
38 Total Transfers/Other Uses	(2,805,431)	2,702,568	(102,863)	(3,315,043)	2,870,255	(444,793)	(3,061,911)	3,061,911		(3,212,110)	3,212,110	
39 Net Increase (Decrease)	590,895	(102,989)	487,906	(79,492)	811,449	(204,946)	(84,585)			1265,895		(265,693)
40 Prior year carryover												
41 Actual surplus (deficit)	590,895	(102,989)	487,906	137,950	211,449	349,399						
42 Fund Balance												
43 Beginning Balance	4,353,613	584,497	4,938,110	4,981,277	481,508	5,462,785	4,902,280	270,059	5,172,339	4,817,695	270,059	5,087,754
44 Audit Adjustments	37,269		37,269									
45 Net Ending Balance	4,390,882	584,497	4,975,379	4,981,277	481,508	5,462,785	4,902,280	270,059	5,172,339	4,817,695	270,059	5,087,754

DISTRICT Average of School Services & Dept of Finance Gap closure % in 18-19 and : 20

[illegible]

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BALANCING SPREADSHEET

2017-18 1st Interim Budget

(complete and submit with 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

Avg SSC & DOF Gap Closure % = 56.62%

Avg SSC & DOF Gap Closure % = 53.26%

*

		2016-17	2017-18	2018-19	2019-20
LCFF Calculator					
from calculator	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	1,267,142
	Property Taxes	4,778,759	4,778,759	4,778,759	4,778,759
	In-Lieu	-1,435,297	-1,475,269	-1,475,269	-1,475,269
subtotal		10,311,933	10,227,529	10,523,364	10,802,718
from calculator	State Aid	2,419,063	2,376,848	2,518,220	2,652,231
	EPA (from GL)	638,407	576,079	576,079	576,079
	Property Taxes	1,435,297	1,475,269	1,475,269	1,475,269
		4,492,767	4,428,196	4,569,568	4,703,579
subtotal					
additional sources (not in calculator)	property tax transfer-special ed	182,760	175,135	175,135	175,135
	Deferred Maintenance transfer	-50,176	0	0	0
	Variance for prior year adjustments	132,584	175,135	175,135	175,135
	SUBTRACT				
total		\$14,937,284	\$14,830,860	\$15,268,067	\$15,681,432
Escape					
sacs fund 01 + 03	8000	7,988,291	8,033,745		
	8011 State Aid + choice + supplemental	2,037,650	1,843,221		
	8012 EPA	4,778,759	4,778,759		
	802x-804x Property Taxes	-50,176	0		
sacs fund 01 + 03	8091 LCFF transfer	0	0		
	8096 In-Lieu of Property Tax				
	8097 property tax transfer-special educ	182,760	175,135		
total		\$14,937,284	\$14,830,860		
fund 14	8000	50,176	0		
	8091 LCFF transfer				
total					
Multi-year Projection					
MYP- sacs fund 01 + 03		14,937,284	14,830,860	15,268,067	15,681,432
		0	0	0	0
MYP- other funds					
total		\$14,937,284	\$14,830,860	\$15,268,067	\$15,681,432

LCFF Calculator Universal Assumptions

Wright Elementary (71035) - 1st Interim (Avg SSC & DOF gap %)

 LEA: **Wright Elementary**
 District

71035

Yes

2013-14

 Projection Title: **1st Interim**

 Projection Date: **11/30/17**

2012-13

2016-17

2017-18

2018-19

2019-20

Annual COLA

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

LCFF Gap Closed Percentage

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

LCFF Gap Closed Percentage - May Revise

(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

0.00%	1.56%	2.15%	2.35%
56.07679980%	43.19%	52.62%	53.26%
54.85%	43.97%	52.62%	53.26%
21.5165%	24.75704809%	23.5000%	22.5000%

PER ADA FUNDING LEVELS (calculated at TARGET)
Base Grants

Grades TK-3	\$ 7,083	\$ 7,193	\$ 7,348	\$ 7,521
Grades 4-6	\$ 7,189	\$ 7,301	\$ 7,458	\$ 7,633
Grades 7-8	\$ 7,403	\$ 7,518	\$ 7,680	\$ 7,860
Grades 9-12	\$ 8,578	\$ 8,712	\$ 8,899	\$ 9,108

Grade Span Adjustment

Grades TK-3	\$ 737	\$ 748	\$ 764	\$ 782
Grades 9-12	\$ 223	\$ 227	\$ 231	\$ 237

Maximum Supplemental Grant (100% UPC)

	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,564	\$ 1,588	\$ 1,622	\$ 1,661
Grades 4-6	\$ 1,438	\$ 1,460	\$ 1,492	\$ 1,527
Grades 7-8	\$ 1,481	\$ 1,504	\$ 1,536	\$ 1,572
Grades 9-12	\$ 1,760	\$ 1,788	\$ 1,826	\$ 1,869

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%
Grades TK-3	\$ 3,910	\$ 3,971	\$ 4,056	\$ 4,152
Grades 4-6	\$ 3,595	\$ 3,651	\$ 3,729	\$ 3,817
Grades 7-8	\$ 3,702	\$ 3,759	\$ 3,840	\$ 3,930
Grades 9-12	\$ 4,401	\$ 4,470	\$ 4,565	\$ 4,673

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

 Created by: **Margaret Skiko**

 Email: **mskikos@wright**

 Phone: **(707) 542-0550**

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO

Wright Elementary (71035) - 1st Interim (A)

1/0/00

	2016-17	2017-18	2018-19	2019-20
COLA	0.00%	1.56%	2.15%	2.35%
GAP Funding rate	56.08%	43.19%	66.12%	64.92%
Estimated Property Taxes (with RDA)	4,778,759	4,778,759	4,778,759	4,778,759
Less In-Lieu transfer	\$ (1,479,078)	\$ (1,475,269)	\$ (1,475,269)	\$ (1,475,269)
Total Local Revenue	\$ 3,299,681	\$ 3,303,490	\$ 3,303,490	\$ 3,303,490
Statewide 90th percentile rate				

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalstrict LCFF Transition Calculation exhibit.
Class size penalties are entered on Miscellaneous AdjuG-5).

	2016-17	2017-18	2018-19	2019-20
Floor Adjustments				
Miscellaneous Adjustments				
Minimum State Aid Adjustments				
Funded Based on Target Formula	FALSE	FALSE	FALSE	FALSE

UNDUPLICATED PUPIL PERCENTAGE

	2016-17	2017-18	2018-19	2019-20
District Enrollment	1,058	1,065	1,065	1,065
COE Enrollment	11	11	11	11
Total Enrollment	1,069	1,076	1,076	1,076
District Unduplicated Pupil Count	837	849	849	849
COE Unduplicated Pupil Count	5	5	5	5
Total Unduplicated Pupil Count	842	854	854	854
Single Year Unduplicated Pupil Percentage	78.77%	79.37%	79.37%	79.37%
Unduplicated Pupil Percentage (%)	78.16%	78.76%	79.17%	79.37%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total currented Charter

School General Purpose BG offset: enter ONLY the Di

Enter Regular ADA by grade span. Enter 'Ungraded' AD

ADA	ADA to use:	2012-13	2016-17	2017-18	2018-19	2019-20
CURRENT YEAR ADA:						
Grades TK-3	B-1	658.84	595.34	605.75	605.75	605.75
Grades 4-6	B-2	428.51	427.02	427.02	427.02	427.02
Grades 7-8	B-3					
Grades 9-12	B-4					

NPS, NPS-LCI, CDS:

TK-3	E-1				
4-6	E-2	1.38	1.38	1.38	1.38
7-8	E-3				
9-12	E-4				

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	3.00	3.00	3.00	3.00
4-6	E-7 & E-12	7.77	7.77	7.77	7.77
7-8	E-8 & E-13	0.10	0.10	0.10	0.10
9-12	E-9 & E-14				

TOTAL	1,029.74	1,045.02	1,045.02	1,045.02
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RATIO: District ADA to Enrollment	0.96	0.97	0.97	0.97
RATIO: Combined ADA to Enrollment	0.96	0.97	0.97	0.97

CHARTER ADA ADJUSTMENT

	2016-17	2017-18	2018-19	2019-20
ADA transfer: Student from District to Charter (cross fi				
Grades TK-3	3.77			
Grades 4-6	1.99			
Grades 7-8				
Grades 9-12				
TOTAL	5.76			

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO
Wright Elementary (71035) - 1st Interim (A)
1/0/00

	2016-17	2017-18	2018-19	2019-20
LCFF ADA				
ADA Guarantee - Prior Year	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
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	-	-	-	-
Grades 9-12	-	-	-	-
LCFF Subtotal	1,073.95	1,017.49	1,032.77	1,032.77
NSS	-	-	-	-
TOTAL	1,073.95	1,017.49	1,032.77	1,032.77
ADA Guarantee - Current Year				
Grades TK-3	595.34	605.75	605.75	605.75
Grades 4-6	422.15	427.02	427.02	427.02
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
LCFF Subtotal	1,017.49	1,032.77	1,032.77	1,032.77
NSS	-	-	-	-
TOTAL	1,017.49	1,032.77	1,032.77	1,032.77
Change in LCFF ADA (excludes NSS ADA)	(56.46) Decline	15.28 Increase	No Change	No Change
Funded LCFF ADA				
Grades TK-3	621.46	605.75	605.75	605.75
Grades 4-6	452.49	427.02	427.02	427.02
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	1,073.95	1,032.77	1,032.77	1,032.77
	<i>Prior</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>
Funded NSS ADA				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated				
Grades TK-3	3.00	3.00	3.00	3.00
Grades 4-6	9.15	9.15	9.15	9.15
Grades 7-8	0.10	0.10	0.10	0.10
Grades 9-12	-	-	-	-
Subtotal	12.25	12.25	12.25	12.25
Total				
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	-	-	-	-
Subtotal	1,086.20	1,045.02	1,045.02	1,045.02

	2016-17	2017-18	2018-19	2019-20
Local Property Taxes	\$ 4,778,759	\$ 4,778,759	\$ 4,778,759	\$ 4,778,759
Less: RDA Incl. in Prop. Taxes	\$ 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
Total Charter LCFF ADA	493.63	473.14	473.14	473.14
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	\$ 3,118.04	\$ 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				
Certified In-Lieu Taxes				
Alternative Calculation Tool				
District In-Lieu of Property Tax Trai	\$ 1,479,078	\$ 1,475,269	\$ 1,475,269	\$ 1,475,269
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
1. Wright Charter School	\$ 1,479,078	\$ 1,475,269	\$ 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				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$	\$	\$	\$
b. Charter IS NOT funded at Targ				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA				
ADA for students residing in the District	493.63	473.14	473.14	473.14
Floor + CY Gap for District of Residence				
In-Lieu of Property Tax limit during Transltion	\$	\$	\$	\$

LCFF Calculator Universal Assumptions

Wright Elementary (71035) - 1st Interim

Summary of Funding

	2016-17	2017-18	2018-19	2019-20
Target Components:				
Base Grant	7,742,520	7,563,968	7,726,819	7,908,481
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	1,021,654
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 <i>(based on prior</i>		FALSE		FALSE		FALSE		FALSE
Floor		9,754,658		9,985,455		10,227,533		10,523,368
Remaining Need after Gap <i>(informational only)</i>		435,259		318,413		266,371		245,153
Current Year Gap Funding		555,695		242,074		295,831		279,350
Miscellaneous Adjustments		-		-		-		-
Economic Recovery Target		-		-		-		-
Additional State Aid		-		-		-		-
Total Phase-In Entitlement	\$	10,310,353	\$	10,227,529	\$	10,523,364	\$	10,802,718

Components of LCFF By Object Code

	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 5,622,749	\$ 5,656,897	\$ 6,006,653	\$ 6,286,007
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	1,387,923	1,267,142	1,213,221	1,213,221
Local Revenue Sources:				
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	\$ 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	\$	-	\$	-	\$	-	\$	-
Less: EPA in Excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-
Total Phase-In Entitlement	\$	10,310,353	\$	10,227,529	\$	10,523,364	\$	10,802,718
8012 - EPA Receipts <i>(for budget & cashflow)</i>	\$	1,399,243	\$	1,267,142	\$	1,213,221	\$	1,213,221

LCFF Calculator Universal Assumptions				
Wright Elementary (71035) - 1st Interim				
Pupil Population				
	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population				
Agency Unduplicated Pupil Count	837.00	849.00	849.00	849.00
COE Unduplicated Pupil Count	5.00	5.00	5.00	5.00
Total Unduplicated pupil Count	842.00	854.00	854.00	854.00
Rolling %, Supplemental Grant	78.1600%	78.7600%	79.1700%	79.3700%
Rolling %, Concentration Grant	78.1600%	78.7600%	79.1700%	79.3700%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
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				
Total Adjusted Base Grant ADA	1,086.20	1,045.02	1,045.02	1,045.02
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
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			
Costs to Increase or Improve Services				
	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentr	2,232,132 \$	2,215,896 \$	2,287,098 \$	2,352,614
Current year Percentage to Increase or Improve S	28.74%	28.77%	28.86%	28.90%

Wright Elementary (71035) - 1st Interim				
EDUCATION PROTECTIO				
EPA Entitlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.5000%
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				
(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
(D) Gross State Aid 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
(G) Adjusted EPA Proportionate Share (Reduced for Amounts In Excess 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
(I) PY Adjustment: Change in Entitlement from P-2 to Annual				
Adjusted EPA Allocation (used to calculate LCFF Revenue)	1,387,923	1,267,142	1,213,221	1,213,221
(J) P2 Entitlement Net of PY Adjustment	1,399,243	1,267,142	1,213,221	1,213,221
Calculation of Net State Aid before Minimum State Aid				
Phase-In Entitlement	10,310,353	10,227,529	10,599,261	10,890,497
Less Property Taxes/In-Lieu	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
Minimum State Aid				
Adjusted Total Revenue Limit	5,604,575	5,392,094	5,392,094	5,392,094
2012-13 Deficitd NSS Allowance				
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 Aid	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)				
LCFF State Aid	5,622,749	5,656,897	6,082,550	6,373,786
EPA In Excess to LCFF Funding				

Wright Elementary (71035) - 1st Interim (Avg SSC & DOF gap %)			
LCAP P: Summ			
	2017-18	2018-19	2019-20
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	2,215,896	2,287,098	2,352,614
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	2,232,132		
3. Difference [1] less [2]	(16,236)	2,287,098	2,352,614
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	(7,012)	1,203,471	1,253,002
GAP funding rate	43.19%	52.62%	53.26%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	2,215,896	2,287,098	2,352,614
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	7,700,900	7,925,533	8,139,371
LCFF Phase-In Entitlement	10,227,529	10,523,364	10,802,718
7/8. 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 & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMI			
	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
Charter

6052377

Yes

2013-14 b)

Projection Title: 1st Interim

Projection Date: 11/30/17

2012-13 2016-17 2017-18 2018-19 2019-20

Annual COLA

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

LCFF Gap Closed Percentage

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

LCFF Gap Closed Percentage - May Revise

(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

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54.85%	43.97%	52.62%	53.26%
21.5165%	24.75704809%	23.5000%	22.5000%

PER ADA FUNDING LEVELS (calculated at TARGET)

Base Grants

Grades TK-3	\$	7,083	\$	7,193	\$	7,348	\$	7,521
Grades 4-6	\$	7,189	\$	7,301	\$	7,458	\$	7,633
Grades 7-8	\$	7,403	\$	7,518	\$	7,680	\$	7,860
Grades 9-12	\$	8,578	\$	8,712	\$	8,899	\$	9,108

Grade Span Adjustment

Grades TK-3	\$	737	\$	748	\$	764	\$	782
Grades 9-12	\$	223	\$	227	\$	231	\$	237

Maximum Supplemental Grant (100% UPC)

		20.00%		20.00%		20.00%		20.00%
Grades TK-3	\$	1,564	\$	1,588	\$	1,622	\$	1,661
Grades 4-6	\$	1,438	\$	1,460	\$	1,492	\$	1,527
Grades 7-8	\$	1,481	\$	1,504	\$	1,536	\$	1,572
Grades 9-12	\$	1,760	\$	1,788	\$	1,826	\$	1,869

Concentration Grant (>55% population)

		50.00%		50.00%		50.00%		50.00%
Grades TK-3	\$	3,910	\$	3,971	\$	4,056	\$	4,152
Grades 4-6	\$	3,595	\$	3,651	\$	3,729	\$	3,817
Grades 7-8	\$	3,702	\$	3,759	\$	3,840	\$	3,930
Grades 9-12	\$	4,401	\$	4,470	\$	4,565	\$	4,673

NECESSARY SMALL SCHOOL SELECTION (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

Created by: Margaret Skiko

Email: mskikos@wright

Phone: (707) 542-0550

**Charter School Data Elements required to calculate the LCFF
Wright Charter (6052377) - 1st Interim (Avg SSC &**

1/0/00

		2016-17	2017-18	2018-19	2019-20
COLA		0.00%	1.56%	2.15%	2.35%
GAP Funding rate		56.08%	43.19%	66.12%	64.92%
In-Lieu of Property Tax	F-6	1,479,078	1,475,269	1,475,269	1,475,269
Statewide 90th percentile rate					

UNDUPLICATED PUPIL PERCENTAGE

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 percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage		77.76%	79.28%	79.28%	79.28%
Unduplicated Pupil Percentage (%)		77.89%	78.38%	78.75%	79.28%

Concentration Grant Funding Limitation: District of Physical Loc

Enter the unduplicated pupil percentage for the district that the school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beomatically in the list of physical locations.

		2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Percentage (%)	D-3 / H-3	78.16%	78.75%	79.17%	79.37%
Unduplicated Pupil Percentage: Supplemental Grant		77.89%	78.38%	78.75%	79.28%
Unduplicated Pupil Percentage: Concentration Grant		77.89%	78.38%	78.75%	79.28%

AVERAGE DAILY ATTENDANCE (ADA)

Enter P2 Data - Note Charter School ADA is always funded on C

		2016-17	2017-18	2018-19	2019-20
Grades TK-3	B-1	212.79	194.21	194.21	194.21
Grades 4-6	B-2	173.73	168.50	168.50	168.50
Grades 7-8	B-3	107.11	110.43	110.43	110.43
Grades 9-12	B-4				
SUBTOTAL ADA		493.63	473.14	473.14	473.14
RATIO: ADA to Enrollment		0.94	0.95	0.95	0.95

OTHER LCFF TRANSITION INFORMATION

Funded Based on Target Formula	True/False	FALSE	FALSE	FALSE	FALSE
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LCFF Calculator Universal Assumptions
Wright Charter (6052377) - 1st Interim

Summary of Funding

	2016-17	2017-18	2018-19	2019-20
Target Components:				
Base Grant	3,549,072	3,457,385	3,531,830	3,614,794
Grade Span Adjustment	156,826	145,269	148,376	151,872
Supplemental Grant	577,305	564,752	579,632	597,243
Concentration Grant	424,140	421,151	437,024	457,274
Add-ons	-	-	-	-
Total Target	4,707,343	4,588,557	4,696,862	4,821,183
Transition Components:				
Target	\$ 4,707,343	\$ 4,588,557	\$ 4,696,862	\$ 4,821,183
Funded Based on Target Formula <i>(based on prior)</i>	FALSE	FALSE	FALSE	FALSE
Floor	4,218,821	4,306,281	4,428,195	4,569,569
<i>Remaining Need after Gap (informational only)</i>	<i>214,574</i>	<i>160,361</i>	<i>127,294</i>	<i>117,604</i>
Current Year Gap Funding	273,948	121,915	141,373	134,010
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total Phase-In Entitlement	\$ 4,492,769	\$ 4,428,196	\$ 4,569,568	\$ 4,703,579

Components of LCFF By Object Code

	2016-17	2017-18	2018-19	2019-20
8011 - State Aid	\$ 2,380,513	\$ 2,376,848	\$ 2,542,733	\$ 2,676,744
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	633,178	576,079	551,565	551,565
Local Revenue Sources:				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	1,479,078	1,475,269	1,475,269	1,475,269
<i>Property Taxes net of in-lieu</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL FUNDING	\$ 4,492,769	\$ 4,428,196	\$ 4,569,568	\$ 4,703,579
Basic Aid Status				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 4,492,769	\$ 4,428,196	\$ 4,569,568	\$ 4,703,579
8012 - EPA Receipts (for budget & cashflow)	\$ 638,407	\$ 576,079	\$ 551,565	\$ 551,565

LCFF Calculator Universal Assumptions				
Wright Charter (6052377) - 1st Interim				
Student Population				
	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	-	-	-	-
Total Unduplicated pupil Count	409.00	394.00	394.00	394.00
Rolling %, Supplemental Grant	77.8900%	78.3800%	78.7500%	79.2800%
Rolling %, Concentration Grant	77.8900%	78.3800%	78.7500%	79.2800%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
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	-	-	-	-
Total Adjusted Base Grant ADA	493.63	473.14	473.14	473.14
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	493.63	473.14	473.14	473.14
ACTUAL ADA (Current Year Only)				
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	-	-	-	-
Total Actual ADA	493.63	473.14	473.14	473.14
Funded Difference (Funded ADA less Actual ADA)				
	-	-	-	-
Costs to Increase or Improve Services				
	2016-17	2017-18	2018-19	2019-20
Current year estimated supplemental and concentr \$	995,155 \$	985,903 \$	1,016,656 \$	1,054,517
Current year Percentage to Increase or Improve S	28.45%	28.64%	28.61%	28.90%

Wright Charter (6052377) - 1st Interim

EDUCATION PROTECTION				
EPA Entitlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.5000%
Education Protection Account (EPA)	<i>Certified*</i>			
	2016-17	2017-18	2018-19	2019-20
Calculation of EPA Entitlement				
Adjusted Total Revenue Limit		2,451,402	2,451,402	2,451,402
Current Year Adjusted NSS Allowance				
(A) Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	2,557,566	2,451,402	2,451,402	2,451,402
(B) 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
(F) Minimum EPA (C x \$200)	98,726	94,628	94,628	94,628
(G) Adjusted EPA Proportionate Share (Reduced for Amounts in Excess of State Aid, 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
(I) PY Adjustment: Change in Entitlement from P-2 to Annual				
Adjusted EPA Allocation (used to calculate LCFF Revenue)	633,178	576,079	551,565	551,565
(J) P2 Entitlement Net of PY Adjustment	638,407	576,079	551,565	551,565
Calculation 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
Minimum State Aid				
Adjusted Total Revenue Limit	2,557,564	2,451,402	2,451,402	2,451,402
2012-13 Deficit NSS Allowance				
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 Aid	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)				
LCFF State Aid	2,380,513	2,376,848	2,579,003	2,718,805
EPA In Excess to LCFF Funding				

Wright Charter (6052377) - 1st Interim (Avg SSC & DOF gap %)			
LCAP Improve Services: Summation Grant			
	2017-18	2018-19	2019-20
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	985,903	1,016,656	1,054,517
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	995,155		
3. Difference [1] less [2]	(9,252)	1,016,656	1,054,517
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>	(3,996)	534,964	561,636
<i>GAP funding rate</i>	43.19%	52.62%	53.26%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) <i>(for LCAP entry)</i>	985,903	1,016,656	1,054,517
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>	3,442,293	3,552,912	3,649,062
<i>LCFF Phase-In Entitlement</i>	4,428,196	4,569,568	4,703,579
7/8. Percentage to Increase or Improve Services* <i>[5] / [6] (for LCAP entry)</i>	28.64%	28.61%	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 & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMI			
	2017-18	2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 985,903	\$ 1,016,656	\$ 1,054,517
Current year Percentage to Increase or Improve Services	28.64%	28.61%	28.90%