BOARD MEETING ITEM

MEETING DATE:

March 15, 2018

CATEGORY:

ITEM NO. 9 – ACTION ITEMS

TOPIC:

Item No. 9.3: Approval Second Interim Budget Report

SUBMITTER:

Margaret Skikos, Business Manager

DESCRIPTION:

The 2nd Interim Report is an overview of financial performance for the period ending January 31, and forecasting through June 30, 2018. It is prepared in accordance with California Education Code, which incorporates provisions of AB1200 and AB2756 requiring each district to file interim

reports twice each fiscal year.

RECOMMENDATION:

Approve as submitted, with positive certification.

Wright School District 2017-18 2nd Interim Budget

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Wright School District 2017-18 2nd Interim Budget

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WRIGHT SCHOOL DISTRICT

2017-18 2nd Interim Budget Narrative March 15, 2018

INTRODUCTION

The 2017-18 2nd Interim Budget is submitted for your review. It is prepared in accordance with California Education Code using the Standard Account Code Structure (SACS), incorporating parameters from the Governor's 2017-18 January Revise Budget. The Governor has budgeted an increase in funding for 2017-18 with a 44.97% gap closure percentage, and has proposed full funding of the Local Control Funding Formula (LCFF) in 2018-19. These increases in revenue are not new money, but rather restoration of cuts made since the 2007-08 recession.

The State Allocation Board (SAB) met February 28, 2018 and reported that the spring general obligation bond sale will close on March 15, 2018. According to our bond consultant Jack Schreder & Associates, the bond sale should be substantial enough to fund Wright's \$1.9 million allocation.

Proposition 98 and the Maintenance Factor

Prop 98 guarantees education funding but state revenues are dependent upon personal income tax, corporate income tax and sales tax revenues, which are volatile; the top 1% of taxpayers generates capital gains tax, which is hard to predict.

One-Time Discretionary Funds

The Governor's has allocated \$148 per ADA in one-time Mandated Cost Reimbursement revenue for 2017-18, which amounts to \$223,886. This money will be transferred to Special Reserve for Capital Outlay Projects Fund 40 to pay for the JX Modular building.

JX Modular building

Estimated costs for the JX Modular project exceed the \$874,182 remaining balance of Phase III /Series C bond money in Building Fund 21. Other sources of funding to cover the costs of the project are: General Fund 01/03

- \$ 222,860 2017-18 Mandated Cost Reimbursement one-time funding
- \$ 75.421 2016-17 remaining Mandated Cost Reimbursement one-time funding

Deferred Maintenance Fund 14

\$ 87,549 Unrestricted Ending Fund Balance

Special Reserve for Capital Outlay Projects Fund 40

- \$ 124,786 Unrestricted Fund Balance
- \$ 150,223 Redevelopment Fund Balance

\$84,065 was spent in 2016-17 using Phase III /Series C bond money in Building Fund 21. Estimated remaining costs for JX Modular project equal \$1,535,021; total cost of the project is \$1,619,086.

Prop 39

The district has received \$443,692 of its \$555,849 Prop 39 funding. Wright Charter School has received \$219,588 of its \$275,602 Prop 39 funding. The charter utilized \$203,731 for solar panels on the Multiuse Room. For all three sites, lighting retrofits were completed this past summer, and HVAC projects will begin in summer 2018. Because LED lights were used to replace the old fluorescent lights, no new wiring was needed, which reduced the costs. The contribution for Prop 39 projects is \$123,457 for the district and \$24,178 for charter; with this commitment, we are able to utilize all of the Prop 39 funding.

LOCAL CONTROL FUNDING FORMULA

Local Control Funding Formula (LCFF) is at 97% full implementation and will reach the targeted entitlement in 2018-19:

LCFF Gap Closure Percentage	2017-18	2018-19	2019-20
School Services of California	44.97%	100.00%	0%
Department of Finance	44.97%	100.00%	0%

There is 1.56% statutory cost-of-living adjustment (COLA) for 2017-18. The Governor projects 2.51% COLA in 2018-19 and 2.41% COLA in 2019-20. COLA is a component used to calculate LCFF target grants and does not equate to the percentage of new money an LEA may receive.

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

Wright School District continues to benefit under the LCFF, with an unduplicated pupil count percentage of 78.76% for the District and 78.38% for Wright Charter School. The unduplicated pupil count entitles districts to LCFF supplemental grant funds of 20% of the base grant amount for each unduplicated ADA, and concentration grant funds of 50% of the base grant amount for each unduplicated ADA above the 55% threshold for concentration grant funding.

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

STRS and PERS RATES

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
STRS rate	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%
PERS rate	11.771%	11.847%	13.888 %	15.531%	17.70%	20.00%	22,70%

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

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

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

RESERVE FOR ECONOMIC UNCERTAINTY

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

Carrying higher than minimum reserves helps to protect against the impact of potential future declines in revenue. There is volatility in state revenues which is directly tied to the state's ongoing ability to fund the

LCFF through Proposition 98 growth. The district is experiencing declining enrollment which also impacts revenues; in addition, future wage increases may cause a reduction in unduplicated pupil percentages which determine supplemental and concentration grant dollars. Carrying higher than minimum reserves helps to provide a more stable environment for the education of our students.

2ND INTERIM REPORT

Following are parameters Sonoma COE requires for preparing the 2017-18 2nd Interim Budget and Multi-year financial projections:

- 1. 2017-18 Budget based on the Governor's January Revise Budget:
 - a. Assume current law using the Local Control Funding Formula model to project revenues.
 - b. Utilize School Services of California (SSC) "Dartboard" for statutory COLA, Lottery rates, Consumer Price Index percentages, STRS and PERS employer rates.
- 2. 2018-19 and 2019-20 Multi-Year Projections:
 - a. Use 100% LCFF Gap closure percentage in 2018-19, 0% in 2019-20.
 - b. Utilize School Services of California (SSC) "Dartboard" for statutory COLA, Lottery rates, Consumer Price Index percentages, STRS and PERS employer rates.

2017-18 2nd INTERIM BUDGET SUMMARY- GENERAL FUND (District & Charter Combined) Components of Ending Balance:

General Fund Projected Revenues	\$ 18,382,824	Revolving Cash	\$ 5,500
General Fund Projected Expenditures	(\$ 18,111,645)	5% Reserve Econ Uncert	\$ 920,496
Excess	\$ 271,179	Technology reserve	\$ 700,000
Less Transfers Out	\$ (298,281)	Deferred Maint projects	\$ 1,681,729
Net Increase/Decrease	\$ (27,102)	Prop 39 contribution	\$ 147,635
2017-18 Beginning Balance	\$ 5,463,285	Special Ed reserve	\$ 252,000
Est. 2017-18 Ending Balance	\$ 5,436,183	High-risk Field trips	\$ 80,000
		Potential enrollment decline	\$ 130,000
		Textbook adoptions (Math)	\$ 225,000
		Textbook adoptions (Sci)	\$ 300,000
		Internet Upgrade	\$ 34,000
		Dark Fiber Costs	\$ 50,736
		Prop 39 revenue C/O	\$ 377,186
		Undesignated	\$ 531,901
		Total	\$ 5,436,183

REVENUES - General Fund

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

- 1. Statutory COLA = 1.56%
- 2. Projected enrollment = 1,070
- 3. 16-17 District P-2 ADA = 1,019.24
- 4. 17-18 District projected ADA = 1,038.43 (includes NPS and County Office of Ed 4.5 ADA)
- 5. Unduplicated pupil count 78.76%
- 6. LCFF entitlement/ ADA = \$9,804

State Aid	\$ 6,912,375
Property taxes net of in-lieu	\$ 3,268,543
Total:	\$10,180,918

Charter School

- 1. Statutory COLA = 1.56%
- 2. Projected enrollment = 493
- 3. 16-17 Charter P-2 ADA = 493.63
- 4. 17-18 Charter projected ADA = 469.34
- 5. Unduplicated pupil count 78.38%
- 6. LCFF entitlement/ ADA = \$9,371

State Aid

\$2,963,163

Estimated in-lieu property tax

\$1,435,016

Total:

\$4,398,179

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

Federal Revenue

Title I revenue increased \$86,984, which was used to pay \$45,000 for CalServes programs and Reading Specialists salary/ benefits at RL Stevens and Wright Charter School. 2018-19 shows a reduction of \$44,907 due to the elimination of Title II funding. No sequestration on Title I, Title II, Title III, or Special Ed federal revenues.

State Lottery

Unrestricted Base Funding

\$146 per prior-year annual ADA

□ Restricted Proposition 20

\$ 48 per prior-year annual ADA

Local Revenues

- □ Annual rental income from 4th site property: \$223,188 for SRJC
- □ Annual rental income from Daycare building \$30,046 for Extended Child Care Coalition
- □ Annual rental income from Community Action Partnership \$8,000
- □ Annual income from City of Santa Rosa for JX playing fields \$14,112 (ends in 2017-18)

Contributions from General Fund to support restricted programs

- 2017-18 Special Ed encroachment equals \$2,505,296, based on 2017-18 SELPA revenues and fee-for-service estimates, and Redwood Consortium for Student Service 2017-18 estimated costs.
- □ Transportation funding is received directly by school districts served by Joint Powers Authorities (JPAs). 2017-18 transportation encroachment is \$554,226. Annual facility lease costs to West County Transportation Agency are budgeted in Capital Facilities Fund 25: annual cost of \$8,209 for Phase 1 will continue until April 2020; annual cost of \$35,773 for Phase 2 starts this year and continues for 30-years.
- Since Adopted Budget, Routine Restricted Maintenance encroachment was increased \$96,113 to \$564,238 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 \$28,188. The indirect cost rate for federal programs is limited to 3%, except for Title III which is 2%.
- □ \$39,000 is budgeted for Cafeteria Direct fees charged by the general fund.

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.

Utilities

Electricity/natural gas and water costs for 2017-18 are budgeted based on 2016-17 costs plus 3.18% 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.

OTHER FUNDS

Cafeteria Fund (13)

Cafeteria Fund projects a loss of (\$58,613) 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 \$312,598 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 \$87,548 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 \$296,089.

Building Fund (21)

Phase II Modernization was completed in August 2016. Phase III Modernization budget includes \$272,679 for Wright Start Preschool Modular and \$874,182 for the JX Modular. The projected ending balance in Fund 21 is \$12,079 for budgeted interest.

Capital Facilities Fund (25)

Developer fee revenues are up this year due to a nearby housing development. \$136,524 is budgeted for 2017-18 developer fee revenue. The projected ending balance in Fund 25 is \$272,669.

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.

\$124,786 in Fund 40 Unrestricted funds and \$150,222 in Redevelopment Funds will be used for the JX Modular project. Additional funds to be transferred to this fund to pay for the JX Modular are \$298,281 one-time money from General Fund, and \$87,310 from Deferred Maintenance Fund 14.

The projected ending balance in Fund 40 is \$0.

SSC School District and Charter School Financial Projection Dartboard 2018-19 Governor's Proposed State Budget

This version of SSC's Financial Projection Dartboard is based on the 2018-19 Governor's State Budget proposal. 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 ENTITLE	EMENT FACTORS		
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2017-18 Initial Grants	\$7,193	\$7,301	\$7,518	\$8,712
COLA at 2.51%	\$181	\$183	\$189	\$219
2018-19 Base Grants	\$7,374	\$7,484	\$7,707	\$8,931
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2018-19 Base Grants	\$7,374	\$7,484	\$7,707	\$8,931
Grade Span Adjustment Factors	10.4%		4	2.6%

Entitlement Factors per ADA	V-2	4-0	7=0	3-12
2018-19 Base Grants	\$7,374	\$7,484	\$7,707	\$8,931
Grade Span Adjustment Factors	10.4%		Ÿ ·	2.6%
Grade Span Adjustment Amounts	\$767	(+)	1	\$232
2018-19 Adjusted Base Grants	\$8,141	\$7,484	\$7,707	\$9,163
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

	LCFF DAF	RTBOARD FACT	ORS		
Factors	2017-18	2018-19	2019-20	2020-21	2021-22
SSC Gap Funding Percentage	44.97%	100.00%	J##	P	
Department of Finance Gap Funding Percentage	44.97%	100.00%	<i>(</i>	-	-
Gap Funding Percentage (as of May Revise)	43.97%	177		=	
Statutory COLA [†]	1.56%	2,51%	2.41%	2.80%	3.17%

-7) J. Mill W. VIB	a a transfer of the state of th	PLAN	NING FACTORS			
F	actors	2017-18	2018-19	2019-20	2020-21	2021-22
COLA on state an		1.56%	2.51%	2.41%	2.80%	3.17%
California CPI		3.18%	3.22%	3.04%	2.94%	2.99%
California	Unrestricted per ADA	\$146	\$146	\$146	\$146	\$146
Lottery	Restricted per ADA	\$48	\$48	\$48	\$48	\$48
Mandate Block	Grades K-8 per ADA	\$30.34	\$31.10	\$31.10	\$31.10	\$31.10
Grant (District)	Grades 9-12 per ADA	\$58.25	\$59.71	\$59.71	\$59.71	\$59.71
Mandate Block	Grades K-8 per ADA	\$15.90	\$16.30	\$16.30	\$16.30	\$16.30
Grant (Charter)	Grades 9-12 per ADA	\$44.04	\$45.15	\$45.15	\$45.15	\$45.15
	tionary Funds per ADA	\$147	\$295	3 -2 2		
	Ten-Year Treasuries	2.52%	2.90%	3.05%	3.20%	3.10%
	er Rate (projected) 3	15.531%	17.7%	20.0%	22.7%	23.7%
	er Rate (statutory)	14.43%	16.28%	18.13%	19.10%	19.10%

RESERVES				
State Reserve Requirement	District ADA Range			
The greater of 5% or \$66,000	0 to 300			
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			

³ Rate is final for 2017-18 fiscal year



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¹ Target for CFF is projected to be achieved in the 2018-19 fiscal year, therefore, any growth in LCFF revenues in future years will be attributable to the application of the COLA to the base grant

² Includes Special Education, Child Nutrition, Foster Youth, American Indian Education Centers/American Indian Barly Childhood Education and Mandate Block

HISTORY OF ENROLLMENT / ADA

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

CBEDS EN	ROLLMENT	HISTORY			Adopted CB	EDS Projected		Projected
2012-13	2013-14	2014-15	2015-16	2016-17		7-18 2017-19		2018-19
1,118	1,127	1,123	1,121	1,058		065 1,070		1,080
3		!	(a)	(b)		(c)		1,000
						2nd Interim		
The state of the s		ATTENDANG			Adopted	LCFF calc		LCFF calc
2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18		2018-19
1089.74	1090.75	1,082.68	1,076.87	1,019.12	1,019.24 P-2 ADA	1,033.93		1,043.56
BATIO OF A	DA TO END	OL L BANCAS		Martin Charles	At Amount 11 of			
2012-13	2013-14	ROLLMNENT		Projected	Adopted	F 8875 78 1		
0.9747		2014-15	2015-16	2016-17	2017-18	2017-18	200	2018-19
0.9747	0.9678	0.9641	0.9606	0.9633	0.9661	0.9663		0.9663
			5 Year Av	verage Ratio	0.9661			
						(b) minus (a) 2 (c) minus (b)		
			DISTRICT	iciease ili emon	ment iii 17-16 – 1	2 (c) minus (b)		
	District in	ncrease in 17	7-18 funded	ADA since Add	opted Budget = 14	.69		
HISTORY			ADA					
Wrigh	it Charter S	School						
CBEDS ENF	COLLMENT	HISTORY			Adopted CB	EDS Projected		Projected
2012-13	2013-14	2014-15	2015-16	2016-17		7-18 2017-18		2018-19
492	493	499	517	526		97 493		472
	Y.		(d)	(e)		(f)		1
P-2 AVERA	GF DAILY	ATTENDANC	:F		Adopted	2nd Interim LCFF calc		LOSE colo
2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18		LCFF calc
465.00	470.12	481.00	495.65	493.63	495.02	469.34		2018-19
100.00			450.00	495.05	493.02	409.34		449.34
DATIO OF A	DA TO END	OLLMNENT			Williams			
2012-13	2013-14			2046 47	Adopted	L 0047 40 1		Lance
0.9451	0.9536	2014-15 0.9639	2015-16	2016-17	2017-18	2017-18		2018-19
0.9451	0.9550	0.9039	0.9587	0.9385	0.9520	0.952		0.952
			5 Year Av	erage Ratio	0.9520			
				crease in enroll		` ' ' '		
			опапет ф	crease in enroll	ment in 17-18 = (3	3) (f) minus (e)		
	Charter de	crease in 17	-18 funded	ADA since Ado	pted Budget = (25	.68)		

COMBINED decrease in enrollment in 16-17 = (54) COMBINED decrease in enrollment in 17-18 = (21)

SUMMARY

FTE Summary by Job Class

1	Paid LOA LOA	Number of	Number of	Authorized	Used	Available
FICE HOOL Totals for Job Class 1PRINCIPAL Totals for Job Class 1COUNSELOR DAGGOOD Totals for Job Class 1TRINTCH Totals for Job Class 1TRINTCH Totals for Job Class 1TRINTCH DAGGOOD DAGGOOD Totals for Job Class 1TRINTCH DAGGOOD Totals for Job Class 1TRINTCH DAGGOOD Totals for Job Class 1TRINTCH DAGGOOD TOTALS			Assignments	FTE	FTE	FTE
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OL Totals for Job Class 1 ITINTCH 0.00000 0.00000 16 17 17 17 17 17 17 17 17 17 17 17 17 17		2	2	2.00000	2.00000	
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Totals for Job Category ADMIN 0.00000 0.00000 10 10 10 10		4.	300	1.00000	1.00000	
WRIGHT CHARTER SCHOOL Totals for Job Category ADMIN Totals for Job Category ADMIN WRIGHT CHARTER SCHOOL JX WILSON SCHOOL ROBERT L STEVENS SCHOOL Totals for Job Class 1COUNSELOR WRIGHT CHARTER SCHOOL Totals for Job Class 1TINTCH Totals fo						
DR - Counselor DR - Counselor 0.00000 0.00000 10 10 DR - Counselor WRIGHT CHARTER SCHOOL 1 1 1 1 JX WILSON SCHOOL Totals for Job Class 1COUNSELOR 0.00000 0.00000 4 4 4 ROBERT L STEVENS SCHOOL JX WILSON SCHOOL 5 5 5 5 JX WILSON SCHOOL JX WILSON SCHOOL 4 4 4 4 ROBERT L STEVENS SCHOOL SCHOOL 4 5 5 DISTRICT MULTIPLE SITES Totals for Job Class 1ITINTCH 0.00000 0.00000 16 17		NT .	**	0.75000	0.75000	
OR - Counselor 2 2 WRIGHT CHARTER SCHOOL 1 1 JX WILSON SCHOOL 1 1 ROBERT L STEVENS SCHOOL 4 4 tinerant Teacher 4 4 wRIGHT CHARTER SCHOOL 5 5 JX WILSON SCHOOL 4 4 PISTRICT MULTIPLE SITES 3 3 DISTRICT MULTIPLE SITES 3 3 Totals for Job Class 11TINTCH 0.00000 0.00000 16 17	0.00000		10	8.45000	8.45000	0.00000
STER SCHOOL 1 1 1 SHOOL 1 1 1 EVENS SCHOOL 1 1 1 Totals for Job Class 1COUNSELOR 0.00000 0.00000 6.00000 4 4 STER SCHOOL 4 4 4 4 EVENS SCHOOL 4 5 5 TIPLE SITES 3 3 3 TIPLE SITES 17 17						
EER SCHOOL 1 1 1 1 1 1 1 1 1 1						
1		2	2	1.25000	1.25000	
Totals for Job Class 1COUNSELOR		_	-	1.00000	1.00000	
Totals for Job Class 1COUNSELOR 0.00000 0.00000 4 4 FER SCHOOL 4 4 4 HOOL 4 4 5 JPLE SITES 3 3 3 Totals for Job Class 1ITINTCH 0.00000 0.00000 16 17		1	-	1.00000	1.00000	
FER SCHOOL	0.00000		4	3.25000	3.25000	0.00000
GHT CHARTER SCHOOL 5 5 VILSON SCHOOL 4 4 4 JERT L STEVENS SCHOOL 3 3 3 RRICT MULTIPLE SITES 3 3 3 Totals for Job Class 11TINTCH 0.00000 0.00000 16 17						
VILSON SCHOOL 4 4 4 5 JERT L STEVENS SCHOOL 4 5 FRICT MULTIPLE SITES 3 3 3 Totals for Job Class 11TINTCH 0,00000 0,00000 16 17		5	ιΩ	4.50000	4.50000	
FRICT MULTIPLE SITES Totals for Job Class 11TINTCH 0.00000 0.00000 16 17		4	4	4.00000	4.00000	
RRICT MULTIPLE SITES Totals for Job Class 11TINTCH 0.00000 0.00000 16 17		4	S	4.00000	4.00000	
Totals for Job Class 1 TINTCH 0,00000 0,00000 16 16 17		3	3	3.00000	3.00000	
	0.00000		17	15.50000	15.50000	0.00000
Υ-		**	*	0.81180	0.81180	
1SPLANG - Speech & Language Teacher						
Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 2/28/2018)					ESTAPE	ONLINE

064 - Wright School District

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FIE Positions FIE Positions FIE Positions FIE FIE Positions FIE	Active on 02/28/2018	Paid LOA	LOA	Number of	Number of	Authorized	Ilsed	Available
23 21 180000 1.00000 20.000000 20.00000 20.00000 20.00000 20.00000 20.000000 20.00000 20.000000 20.00000 20.00000 20.00000 20.00000 20.00000 20.00000 20.000	Location	H	FTE	Positions	Assignments	FTE	PTE	FTE
23 21 20,0000 20,00000 24 22,00000 22,00000 25 24 22,00000 22,00000 26 22,00000 22,00000 27 23,00000 1,00000 28 27 23,00000 1,00000 29 77 87 66,0000 66,00000 20 173 66,0000 66,00000 21 17 97,1250 8,71250 22 24 23 13,1875 13,31875 13,31875 24 23 13,1875 13,31875 13,31875 13,31875 24 23 13,1875 13,31875 13,31875 13,31875 24 23 13,31875	CERT - Cert (continued)							
23 21 20,0000 1,00000 24 22,00000 20,00000 25 24 22,00000 22,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1 1 1,00000 1,00000 1,00000 1 1 1,00000 1,00000 1,00000 1 1 1,00000 1,00000 1,00000 2 2 2 2,00000 1,00000 1,00000 1 1 1,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 1 1 1,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 2 2 2,00000 1,00000 1,00000 2 2 2 2,00000 1,00000 1,00000 2 2 2 2,00000 1,00000 1,00000 2 2 2 2,00000 1,00000 1,00000 1,00000 2 2 2 2 0,00000 1,0000	1SPLANG - Speech & Language Teacher							
23 21 20,0000 20,00000 24 22,00000 22,00000 25 24 22,00000 22,00000 26 24 22,00000 22,00000 27 23,00000 1,00000 28 27 22,00000 1,00000 29 27 22,00000 1,00000 29 27 22,00000 1,00000 29 27 22,00000 1,00000 1,00000 22,00000 20 27,125	0010 - DISTRICT MULTIPLE SITES			n	2	1.80000	1.80000	
23 21 20,0000 20,00000 24 22,00000 22,00000 1 1 1 1 1,00000 1,00000 1 1,00000 1,000000 1 1,00000 1,000000 1 1,00000 1,000000 1 1,00000 1,000000 1 1,00000 1,000000 1 1,00000 1,000000 1,000000 1 1 1,00000 1,000000 1,000000 1 1 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1 1 1 1 1 1 1,00000 1,00000 1,000000 1 1 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 2 2 2,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,00000 1,00000 1,000000 1,000000 1,0000	1TCHRELEM - Teacher Elementary Education							
25 24 22,00000 22,00000 100000 100000 1,00000	0001 - WRIGHT CHARTER SCHOOL			23	21	20.00000	20.00000	
23 27 23,00000 23,00000 1,000000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000	0002 - JX WILSON SCHOOL			25	24	22.00000	22.00000	
1 1,00000	0003 - ROBERT L STEVENS SCHOOL			23	27	23.00000	23.00000	
Job Class ITCHRELEM 0.00000 0.00000 73 73 66.0000 66.0000 for Job Class ZAIDELEM 0.00000 0.00000 97 97 87.36180 87.36180 r Job Class ZAIDELEM 0.00000 0.00000 0.00000 0.00000 0.00000 0.50000 0.50000 r Job Class ZCOMLIAS 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 1 Job Class ZCOMLIAS 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 1 Job Class 2COMLIAS 0.00000	0004 - Wright Start Preschool			1		1.00000	1.00000	
for Job Class TCHRELEM 0.00000 0.00000 73 73 66.0000 66.0000 for Job Category CERT 0.00000 0.00000 97 97 87.36180 66.00000 for Job Category CERT 0.00000 0.00000 97 97 87.36180 87.36180 cord Job Class ZAIDELEM 0.00000 0.00000 0.00000 0.00000 9.71250 9.71250 cr Job Class ZAIDELEM 0.00000 0.00000 0.00000 69 61 35.0250 34.55625 r Job Class ZCOMLAS 0.00000 0.00000 3 1.75000 0.75000 r Job Class ZCOMLAS 0.00000 0.00000 3 1.75000 1.00000 r Job Class ZCOMLAS 0.00000 0.00000 3 1.75000 1.00000 r Job Class ZCOMLAS 0.00000 0.00000 0.00000 0.37500 0.37500 r Job Class ZCOMLAS 0.37500 0.37500 0.37500 0.37500	0010 - DISTRICT MULTIPLE SITES			-				
For Job Calegory CERT 0,00000	Totals for Job Class 1TCHRELEM	0.00000	0.00000	73	73	66.00000	000000'99	0.00000
20 17 9,71250 8,71250 24 23 13,31875 14,52500 1,52500 14,	Totals for Job Category CERT	0.00000	0.00000	97	76	87.36180	87.36180	0.00000
20 17 9,71250 9,71250 24 23 13,31875 13,31875 25 18 10,38875 13,31875 27 18 10,38875 13,31875 28 18 10,38875 13,31875 29 18 10,38875 13,31875 29 18 10,38875 13,31875 29 18 10,38875 13,31875 29 16 35,02500 0,50000 20000 1 1 1 0,50000 200000 1 1 1 0,037500 1,00000 1 1 1 0,037500 1,00000 1 1 1 0,037500 1,00000 1 1 1 0,037500 1,00000	CLASS - Class							
20 17 9,71250 9,71250 24 23 13,31875 13,31875 22 18 10,36875 9,90000 3 3 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,62500 1,75000 1,75000	2AIDELEM - Instructional Assistants Elem							
24 23 13.3875 13.31875 25 18 10.38875 9.90000 or Job Class 2AIDELEM 0.00000 0.00000 0.00000 0.00000 or Job Class 2COMLIAS 0.00000 0.00000 0.00000 0.75000 1 1 1 0.35000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000 1.75000 0.75000	0001 - WRIGHT CHARTER SCHOOL			20	17	9.71250	9.71250	
22 18 10.36875 9.90000 or Job Class 2AIDELEM 0.00000 0.00000 699 61 35.02500 1.62500 TJob Class 2COMLIAS 0.00000 0.00000 3 3 35.02500 0.50000 TJOD Class 2COMLIAS 0.00000 0.00000 3 3 35.02500 0.75000 0.75000 TJOD Class 2COMLIAS 0.00000 0.00000 0.00000 0.00000 0.75000 0.75000 0.37500 0.37500 0.37500 0.37500 0.37500	0002 - JX WILSON SCHOOL			24	23	13.31875	13,31875	
3 3 1,62500 1,	0003 - ROBERT L STEVENS SCHOOL			22	18	10.36875	9.90000	0.46875
or Job Class 2AIDELEM 0.00000 0.00000 0.00000 0.00000 34.55625 34.55625 34.55625 In Job Class 2COMLIAS 0.00000 0.00000 0.00000 0.50000 0.50000 0.50000 1 Job Class 2COMLIAS 0.00000 0.00000 3 3 1.75000 1.75000 2 SCOMLIAS 0.00000 0.00000 2.00000 2.00000 2.00000 1 Job Class 2COMLIAS 1 Job Class 2COMLIAS 1.75000 1.75000 1.75000 2 SCOMLIAS 0.00000 0.37500 0.37500 0.25000 1 Job Class 2COMLIAS 1 Job Class 2COMLIAS 0.25000 0.25000	0004 - Wright Start Preschool			က	ന	1.62500	1.62500	
1 0.50000 0.50000 1 1 0.50000 0.50000 1 1 0.75000 0.75000 1 1 0.75000 0.75000 1 1 1.75000 1.75000 1 1 1.00000 1.00000 1 1 1.00000 1.00000 1 2 0.25000 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 2 0.37500 0.37500 1 3 3 3 3 3 3 3 3 4 4 4 4 5 5 5 5 5 5 5 5 5	Totals for Job Class 2AIDELEM	0.00000	0.00000	69	19	35.02500	34.55625	0.46875
The control of the co	2COMLIAS - Bilingual Community Liaison							
The class 2COMLIAS	0001 - WRIGHT CHARTER SCHOOL			•	377	0.50000	0.50000	
1 1 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.75000 0.25000 0.	0002 - JX WILSON SCHOOL			-	•	0.50000	0.50000	
1.75000 1.7500	0003 - ROBERT L STEVENS SCHOOL			***	-	0.75000	0.75000	
2 2 2.00000 4 1 0.37500 1 1,0000 1 2 0.25000 2 2 0.37500	Totals for Job Class 2COMLIAS	0.00000	0.00000	e	m	1.75000	1.75000	0.00000
2 2 2.00000 1 1 0.37500 1 1 2 0.25000 2 2 0.37500	2MAINTWK - Maintenance							
1 0.37500 1 1,00000 1 2 0.25000 2 2 0.37500	0000 - WRIGHT DISTRICT OFFICE			2	2	2.00000	2.00000	
1 0.37500 1 1,00000 1 2 0.25000 2 2 0.37500	2NURSEASST - Nurse Assistant							
1 1,00000 1 2 0,25000 2 2 0,37500	0010 - DISTRICT MULTIPLE SITES			***	~	0.37500	0.37500	
1PLE SITES 1 1,00000 4OOL 1 2 0,25000 JENS SCHOOL 2 0,37500	2SPEECHASST - Speech & Language Assistant							
1 2 0 <u>.25000</u> JENS SCHOOL 2 0.37500	0010 - DISTRICT MULTIPLE SITES			**	-	1,00000	1.00000	
SCHOOL 2 0,25000 2 0,37500	2XGUARD - Crossing Guard							
2 2 0.37500	0002 - JX WILSON SCHOOL			-	2	0.25000	0.25000	
	0003 - ROBERT L STEVENS SCHOOL			2	2	0.37500	0.37500	

064 - Wright School District

Section Grouped by Job Category/Job Class - Sorted by Location, (Org = 64, Active Date = 2/28/2018)

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Location	Paid LOA	LOA	Number of	Number of	Authorized	Used	Available
	FTE	FTE	Positions	Assignments	FTE	FTE	FTE
CLASS - Class (continued)		3					
Totals for Job Class 2XGUARD	0.00000	0.00000	m	4	0.62500	0.62500	0.00000
3ACCTTECH - Clerical/account Technician		1	9	9			
0000 - WRIGHT DISTRICT OFFICE			¥77		1.00000	1.00000	
3CAFEWKR - Food Service							
0001 - WRIGHT CHARTER SCHOOL			2	2	1.75000	1.75000	
0002 - JX WILSON SCHOOL			2	2	1.71875	1.71875	
0003 - ROBERT L STEVENS SCHOOL			2	2	1.84375	1.84375	
Totals for Job Class 3CAFEWKR	0.00000	0.00000	9	9	5.31250	5.31250	0.00000
3COMPTECH - Computer Tech							
0000 - WRIGHT DISTRICT OFFICE			က	က	2,50000	2.50000	
3CUSTODIAN - Operations Worker							
0000 - WRIGHT DISTRICT OFFICE			•	•	0.81250	0.81250	
0001 - WRIGHT CHARTER SCHOOL			2	7	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
30FFASST - Clerical/office Assistant							
0000 - WRIGHT DISTRICT OFFICE			~	1	0.50000	0.50000	
0001 - WRIGHT CHARTER SCHOOL			2	2	1.18750	1.18750	
0002 - JX WILSON SCHOOL			2	7	1.18750	1.18750	
0003 - ROBERT L STEVENS SCHOOL			2	2	1.18750	1.18750	
0004 - Wright Start Preschool				-	0.12500	0.12500	
Totals for Job Class 30FFASST	0.00000	0.00000	60	ω	4.18750	4.18750	0.00000
30FFICEMGR - Clerical/office Manager							
0001 - WRIGHT CHARTER SCHOOL			-	•	1.00000	1.00000	
0002 - JX WILSON SCHOOL			~	٠	1.00000	1.00000	
0003 - ROBERT L STEVENS SCHOOL			۳	(\$1 7)	1.00000	1.00000	
Totals for Job Class 30FFICEMGR	0.00000	0.00000	3	က	3.00000	3.00000	0.00000
3PAYTECH - Payroll Tech			in	٠	7	0000	
					00000:	00000:1	
lotals for Job Category CLASS	0.00000	0.00000	108	101	64.58750	64.11875	0.46875
Section Grouped by Job Category/Job Class - Sorted by Location, (Org = 6	64, Active Date = 2/28/2018)	/28/2018)				ESCAPE	Dane 3 of 4
			Service State of the				L aga c or r

064 - Wright School District

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Active on 02/28/2018							
Location	Paid LOA FTE	LOA FTE	Number of Positions	Number of Assignments	Authorized	Used	Available
CONF - Conf							
3ADMINASST - Clerical/admin Assistant 0000 - WRIGHT DISTRICT OFFICE					7	00000	
3BIZMGR - Clerical/hisiness Manager						00000:	
0000 - WRIGHT DISTRICT OFFICE			7	***	1.00000	1,00000	
3F00DDIR - Clercial/food Service Director							
0000 - WRIGHT DISTRICT OFFICE			-	are:	0.75000	0.75000	
3MAINTWKR - Maintenance							
0000 - WRIGHT DISTRICT OFFICE			7	. No.	1.00000	1.00000	
3PERSONNEL - Personnel Coordinator							
0000 - WRIGHT DISTRICT OFFICE			•	*	1.00000	1.00000	
Totals for Job Category CONF	0.00000	0.00000	S	NO.	4.75000	4.75000	0.0000
Totals for 064 - Wright School District	0.0000	0.00000	220	213	165.14930	164.68055	0.46875

Model BR18-15 2nd Interim

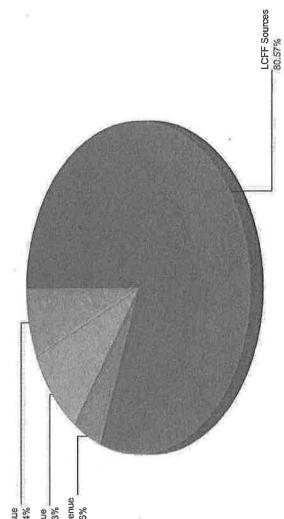
GENERAL FUND

Fiscal Year 2017/18

Total Revenue Summary

(as % of Total Revenue)

	Dollars		
Revenue by Object:	per ADA	Total Amount	Local Revenue 6.64%
LCFF Sources	9,854.86	14,811,849	State Revenue 8.63%
Federal Revenue	508.66	764,517	Federal Revenue 4.16%
Other State Revenue	1,055.20	1,585,970	,
Other Local Revenue	812.03	1,220,488	
Total Revenue	\$12,230.75	\$18,382,824	
Transfer In & Others	\$0.00	\$0	
Total Resources	\$12,230.75	\$18,382,824	



Salection Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,503

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064 - Wright School District

GENERAL FUND

Total Expenditure Summary

(as % of Total Expenditure)

Dollars

		Other Outgo 34.80%	0.24%	1.26%	Services and Operating 19.00%	Books and Supplies					Classified Non-Mgt. 13.05%	Employee Benefits 3.94%
Total Amount	6,303,338	2,363,244	713,917	4,526,673	494,008	3,440,374	227,486	42,606	\$18,111,645	\$298,281	\$18,409,926	
per ADA	4,193.84	1,572.35	474.99	3,011.76	328.68	2,289.00	151.35	28.35	\$12,050.33	\$198.46	\$12,248.79	
Expenditure by Object:	Cert. Non-Mgt. Salaries	Class. Non-Mgt. Salaries	Management Salaries	Employee Benefits	Books and Supplies	Services and Operating	Capital Outlay	Other Outgo	Total Expenditure	Transfer out and Other:	Total Uses	

Getion Group by Org. Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,503

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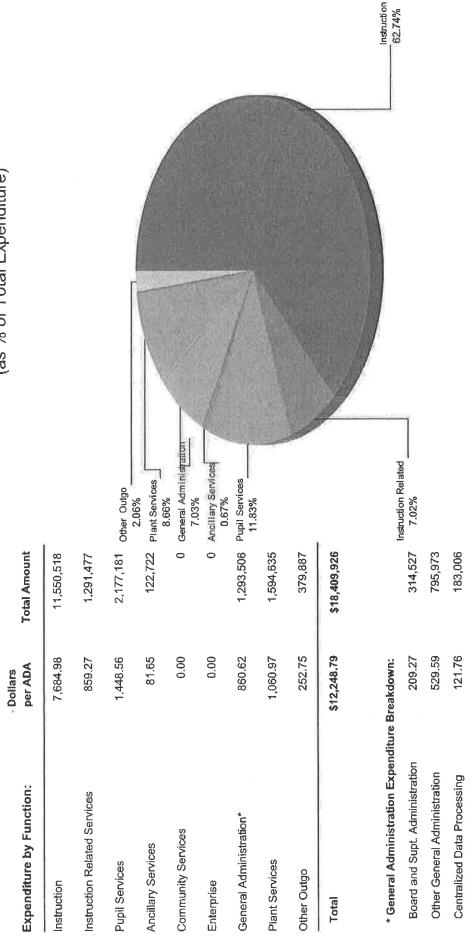
Model BR18-15 2nd Interim

Fiscal Year 2017/18

GENERAL FUND

Total Expenditure by Function Summary

(as % of Total Expenditure)



Group by Org, Fiscal Year, Budget Model, Filtered by (Organization = 64, Restricted? = Y, Fund = 0), ADA = 1,503 Salection

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064 - Wright School District

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

General Fund or	ī
Beginning Balance	5,268,701
Revenue	13,737,474
Expenditure –	13,373,023
Excess (Defic) Rev > Exp	364,451
Other Sources (Uses)	(184,298)
Ending Balance	5,448,854

Charter School Fund 03	103
Beginning Balance	194,584
Revenue	4,645,520
Expenditure	4,738,792
Excess (Defic) Rev > Exp	(93,272)
Other Sources (Uses)	(113,983)
Ending Balance	(12,671)

Combined Fund 01/03	1/03
Beginning Balance	5,463,285
Revenue	18,382,994
Expenditure	18,111,815
Excess (Defic) Rev > Exp	271,179
Other Sources (Uses)	(298,281)
Ending Balance	5,436,183

Special Reserve Fund 17	d 17
Beginning Balance	292,489
Revenue	3,600
Expenditure	0
Excess (Defic) Rev > Exp	3,600
Other Sources (Uses)	0
Ending Balance	296,089

OTHER FUNDS

Deferred Maintenance Fund 14	und 14
Beginning Balance	87,13
Revenue	4
Expenditure	
Excess (Defic) Rev > Exp	4
Other Sources (Uses)	(87,54
Ending Balance	

Special Reserve Capital Outlay Fund 40	l Outlay
Beginning Balance	269,008
Revenue	6,000
Expenditure	660,838
Excess (Defic) Rev > Exp	(654,838)
Other Sources (Uses)	385,830
Ending Balance	0

45,481

Expenditure

91,043

Excess (Defic) Rev > Exp

Other Sources (Uses)

136,524

Revenue

272,669

Ending Balance

181,626

Beginning Balance

Capital Facilities Fund 25

1,146,861

Beginning Balance

371,211

Beginning Balance

Cafeteria Fund 13

736,371

Revenue

794,984

Expenditure

(58,613)

Excess (Defic) Rev > Exp

Other Sources (Uses)

Building Fund 21

12,079

Revenue

1,146,861

Expenditure

(1,134,782)

Excess (Defic) Rev > Exp

Other Sources (Uses)

12,079

Ending Balance

312,598

Ending Balance

West County Transportation Agency - facility lease purchase

	Phas	:a l	Additional st Pha		Annual
Fiscal year	Regular Ed	Special Ed	Regular Ed	Special Ed	Cost
2017-18	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2018-19	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2019-20	1,600.70	6,608.01	12,162.87	23,610.28	43,981.86
2020-21	,	,	12,162.87	23,610.28	35,773.15
2021-22			12,162.87	23,610.28	35,773.15
2022-23			12,162.87	23,610.28	35,773.15
2023-24			12,162.87	23,610.28	35,773.15
2024-25			12,162.87	23,610.28	35,773.15
2025-26			12,162.87	23,610.28	35,773.15
2026-27			12,162.87	23,610.28	35,773.15
2027-28			12,162.87	23,610.28	35,773.15
2028-29			12,162.87	23,610.28	35,773.15
2029-30			12,162.87	23,610.28	35,773.15
2030-31			12,162.87	23,610.28	35,773.15
2031-32			12,162.87	23,610.28	35,773.15
2032-33			12,162.87	23,610.28	35,773.15
2033-34			12,162.87	23,610.28	35,773.15
2034-35			12,162.87	23,610.28	35,773.15
2035-36			12,162.87	23,610.28	35,773.15
2036-37			12,162.87	23,610.28	35,773.15
2037-38			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

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

49 71035 0000000 Form 01I

Description Resource	Object e Codes 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	14,842,176.00	14,811,849.00	8,704,753.71	14,811,849.00	0.00	0,0%
2) Federal Revenue	8100-8299	652,896.00	764,517.00	10,393,05	764,517,00	0.00	0.0%
3) Other State Revenue	8300-8599	1,158,989.66	1,585,969.82	551,938.71	1,585,969.82	0.00	0.0%
4) Other Local Revenue	8600-8799	1,179,121.26	1,220,488.13	873,042.04	1,220,488.13	0.00	0,0%
5) TOTAL, REVENUES		17,833,182.92	18,382,823.95	10,150,127.51	18,382,823.95		- 11
B. EXPENDITURES							
Certificated Salaries	1000-1999	6,958,310.51	7,005,455.10	4,046,834.10	7,005,455.10	0.00	0.0%
2) Classifled Salaries	2000-2999	2,377,668.09	2,375,044.10	1,399,865.68	2,375,044,10	0.00	0,0%
3) Employee Benefits	3000-3999	4,618,225,03	4,526,672.87	2,350,893.69	4,526,672.87	0.00	0.0%
4) Books and Supplies	4000-4999	849,511.31	494,007,74	315,079.95	494,007.74	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,074,929,94	3,440,373.73	1,928,302.69	3,440,373.73	0.00	0,0%
6) Capital Outlay	6000-6999	0.00	227,485.55	138,870.94	227,485.55	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	The street constant	81,606:05	6,678.39	81,606.05	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	(39,000.00)	0.00	(39,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		17,955,717.59	18,111,645.14	10,186,525.44	18,111,645.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(122,534.67	271,178.81	(36,397.93)	271,178,81		
D, OTHER FINANCING SOURCES/USES							
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	298,281.29	509,622,80	298,281.29	0.00	0.0%
Other Sources/Uses 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	(298,281.29)	(509,622.80)	(298,281.29)		N. F.

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B)
. NET INCREASE (DECREASE) IN FUND	Resource Codes	Codes	101	6 000	(0)	(6)	(F)	(F)
BALANCE (C + D4)			45,195.33	(27,102.48)	(546,020,73)	(27,102.48)	A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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	70.09
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		/# 47
d) Other Restatements		9795	0.00	0.00	1007 (1112-10050)	0,00	00:00	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	5,436,182.77		5,436,182,77		
Components of Ending Fund Balance a) Nonspendable			4					
Revolving Cash		9711	5.500.00	5,500.00		5,500.00		
Stores		9712	0,00	0.00		0400		
Prepaid Expenditures		9713	0.00	0.00		0.00	THE PARTY AND	
All Others		9719	0.00	0.00	Walter a St	0.00		
b) Restricted		9740	454,801.98	377,186,17	1000	377,186,17	17 THE LEFT.	
c) Committed				2				
Stabilization Arrengements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,797,953.00	3,601,100.00		3,601,100.00		
1-time Mandated Cost reimb (Dark Flb	0000	9780	88,839.00					
Tech Reserve (one year)	0000	9780	700,000.00				We of the second	
Deferred Maint projects	0000	9780	1,681,729.00					
Prop 39 contribution	0000	9780	158,625,00					
Special Ed reserve (\$42K x 8)	0000	9780	336,000.00					
High-risk field trip deductible (\$20K x 4	0000	9780	80,000.00					21/
Potential Decline In Enrollment (\$10K)		9780	130,000.00					14.1
Textbook adoptions (Math/Science)	0000	9780	300,000.00					
Revenue calc\x27d at SSC Gap % FY1		9780	129,855.00					
Revenue calc\x27d at SSC Gap % FY!		9780	192,705.00					
Tech Reserve (one year)	0000	9780		700,000,00				
Deferred Maint projects	0000	9780		1,661,729.00				
Prop 39 contribution	0000	9780		147,635.00				
Special Ed reserve (\$42K x 6)	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		130,000.00				
Textbook adoption (Math)	0000	9780		225,000.00				
Textbook adoption (Science)	0000	9780		300,000.00				
18-19 Internet upgrade (switches)	0000	9780		34,000.00				
18-19 Dark Fiber cost	0000	9780		50,736.00				
Tech Reserve (one year)	0000	9780				700,000.00		
Deferred Maint projects	0000	9780				1,681,729.00		
Prop 39 contribution	0000	9780				147,635.00		
Special Ed reserve (\$42K x 6)	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				130,000.00		
Textbook adoption (Math)	0000	9780				225,000.00		
Textbook adoption (Science)	0000	9780				300,000.00		
18-19 Internet upgrade(switches)	0000	9780				34,000,00		
18-19 Dark Fiber cost	0000	9780				50,736.00	186	

Wright Elementary Sonoma County

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

49 71035 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	926,073.00	920,496,00		920,496,00		
Unassigned/Unappropriated Amount		9790	324,152.60	531,900.60		531,900.60	LATER WILLIAM	

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)
A, REVENUES							
1) LCFF Sources	8010-8099	14,667,041.00	14,579,097,00	8,704,753.71	14,579,097.00	0.00	0.09
2) Federal Revenue	8100-8299	11,370.00	11,370.00	16,903.00	11,370.00	0.00	0.0%
3) Other State Revenue	8300-8599	255,033.66	504,066.58	199,481.95	504,066.56	0.00	0.0%
4) Other Local Revenue	8600-8799	577,862.26	796,453.76	559,192.67	796,453.76	0.00	0.09
5) TOTAL, REVENUES		15,511,306.92	15,890,987.32	9,480,331.33	15,890,987.32	77-52- Id	
9. EXPENDITURES							
1) Certificated Salaries	1000-1999	5,847,472.46	5,830,882.01	3,386,069;44	5,830,882.01	0.00	0.09
2) Classified Salarles	2000-2999	1,687,330.09	1,714,958.48	998,696.89	1,714,958.48	0.00	0.0%
3) Employee Benefits	3000-3999	3,258,623.41	3,224,359.96	1,898,282.08	3,224,359.96	0,00	0.0%
4) Books and Supplies	4000-4999	672,668.89	268,478.10	189,698.58	268,478.10	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	1,379,230.54	1,394,630.29	785,433,15	1,394,630.29	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	77,072,71	81,606.05	6,678.39	81,606.05	0,00	0.09
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	(14,204.23)	(65,349.95)	0,00	(65,349.95)	0.00	0.0%
9) TOTAL, EXPENDITURES		12,908,193.87	12,449,564.94	7,264,858.53	12,449,564,94		
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,603,113.05	3,441,422.38	2,215,472,80	3,441,422.38		
O. OTHER FINANCING SOURCES/USES				4			
1) Interfund Transfers a) Transfers In	8900-8929	167,730.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	298,281,29	509,622.80	298,281,29	0.00	0.09
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	(2,698,941.86)	(3,065,921.90)	0.00	(3,065,921.90)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,531,211.86)	(3,364,203.19)	(509,622.80)	(3,364,203.19)		

escription Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Ofference (Col B & D) (E)	% DIff (E/B) (F)
. NET INCREASE (DECREASE) IN FUND	des dedec		1111				
BALANCE (C + D4)		71,901.19	77,219.19	1,705,850.00	77,219.19	901 28963	in the second
FUND BALANCE, RESERVES							
1) Beginning Fund Balance		/// WW-24/07/W				0.00	0.09
a) As of July 1 - Unaudited	9791	4,981,777.41	4,981,777.41		4,981,777.41	0.00	0.09
b) Audit Adjustments	9793	D.00	0.00		0.00	0.00	0.07
c) As of July 1 - Audited (F1a + F1b)		4,981,777.41	4,981,777,41		4,981,777.41	0.00	0.09
d) Other Restatements	9795	0.00	0.00		1996	0.00	.0.0
e) Adjusted Beginning Balance (F1c + F1d)		4,981,777.41	4,981,777.41		4,981,777,41 5,058,996.60		
2) Ending Balance, June 30 (E + F1e)		5,053,678.60	5,058,996.60		5,000,000.00		
Components of Ending Fund Balance a) Nonspendable			F 700.00		5,500.00		
Revolving Cash	9711	5,500,00	5,500.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0,00		0.00		William !
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00		0.90		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned	9780	3,797,953.00	3,601,100.00		3,601,100.00		
Other Assignments 1-time Mandated Cost reimb (Dark Fib 0000	9780	88,839.00					
	9780	700,000.00					
	9780	1,681,729.00					
Deferred Maint projects 0000	9780	158,825.00					
Prop 39 contribution 0000	9780	336,000.00					
Special Ed reserve (\$42K x 8) 0000		80,000.00	1				
High-risk field trlp deductible (\$20K x 4 0000	9780	130,000.00					
Potential Decline in Enrollment (\$10K) 0000	9780	300,000.00					4,14
Textbook adoptions (Math/Science) 0000	9780	129,855.00					
Revenue calclx27d at SSC Gap % FY1 0000	9780 9780	192,705.00					
Revenue calclx27d at SSC Gap % FY1 0000	9780	MATERIAL STATE OF THE STATE OF	700,000.00				
Tech Reserve (one year) 0000 Deferred Maint projects 0000	9780		1,681,729.00				
Delaire Mank projects	9780	11.	147,635.00				
1100	9780		252,000.00				
Special Ed reserve (\$42K x 6) 0000	9780		80,000.00				
High-risk field trip deductible (\$20K x 4 0000 Potential Decline in Enrollment (\$10K) 0000	9780	7	130,000.00	1 - 1 - 1 E			
	9780		225,000.00				
19/11/2011 4-1	9780		300,000.00				
,	9780		34,000,00				
18-19 Internet upgrade (switches) 0000 18-19 Dark Fiber cost 0000	9780		50,736.00	1 1 1 E			
7- /	9780		1		700,000.00		
	9780			3 7 1000	1,681,729.00		
	9780				147,635.00		
	9780			6 .	252,000:00		
,	9780				80,000.00		
High-risk field trip deductible (\$20K x 4 0000	9780				130,000,00		
Potential Decline in Enrollment (\$10K) 0000	9780				225,000.00		
Textbook adoption (Math) 0000 Textbook adoption (Science) 0000	9780				300,000.00		
,	9780			25 3 5	34,000.00	31 17 18 18.	
18-19 Internet upgrade(switches) 0000	9780				50,736.00		9

Wright Elementary Sonoma County

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

49 71035 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	926,073.00	920,496.00		920,496.00		
Unassigned/Unappropriated Amount		9790	324,152.60	531,900.60		531,900.60		

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

Description Res		ject des	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	175,135.00	232,752.00	0.00	232,752.00	0.00	0,0%
2) Federal Revenue	8100-	8299	641,526.00	753,147.00	(6,509.95)	753,147.00	0,00	0.0%
3) Other State Revenue	8300-	-8599	903,956.00	1,081,903.26	362,456.76	1,081,903.26	0.00	0.09
4) Other Local Revenue	8600-	-8799	601,259.00	424,034.37	313,849.37	424,034.37	0.00	0.09
5) TOTAL, REVENUES			2,321,876.00	2,491,836.63	669,796.18	2,491,836,63		Olimon I
B. EXPENDITURES							1	
Certificated Salaries	1000-	-1999	1,110,838.05	1,174,573.09	660,764.66	1,174,573.09	0.00	0.0%
2) Classified Salaries	2000-	-2999	690,338.00	660,085.62	401,168.79	660,085.62	0.00	0.0%
3) Employee Benefits	3000-	-3999	1,359,601.62	1,302,312.91	452,611.61	1,302,312,91	0.00	0.09
4) Books and Supplies		-4999	176,842.42	225,529.64	125,381.37	225,529.64	0.00	0.09
5) Services and Other Operating Expenditures	5000	-5999	1,695,699.40	2,045,743.44	1,142,869,54	2,045,743.44	0.00	0.09
6) Capital Outlay	6000	-6999	0.00	227,486.55	138,870.94	227,485.55	0,00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	14,204.23	26,349.95	0.00	28,349.95	0.00	0.09
9) TOTAL, EXPENDITURES			5,047,523.72	5,662,080.20	2,921,666.91	5,662,080.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,725,647,72)	(3,170,243.57)	(2,251,870,73)	(3,170,243.57)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	-8929	0,00	0.00	0.00	0,00	0.00	0.09
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930	-8979	0.00	0,00	0.00	0.00	0.00	0.09
b) Uses	7630	- 769 9	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980	-8999	2,698,941.86	3,065,921.90	0.00	3,065,921.90	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			2,698,941.86	3,065,921.90	0.00	3,065,921.90	Market Branch	0,100

Description I	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (G + D4)			(26,705.86)	(104,321.67)	(2,251,870.73)	(104,321.67)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	481,507.84	481,507.84		481,507,84	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			481,507.84	481,507.84		481,507.84		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.09
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	377,186.17	el a lun de la	377,186.17		
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	377,186.17	PETAL BANK	377,186,17	ALC: NAME OF	
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0,00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	de la contraction de la contra	C. Paller

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

49 71035 0000000 Form 13I

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (O)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.01
2) Federal Revenue	8100-8299	620,538.00	585,684.00	152,144.14	585,684.00	0.00	0.09
3) Olher State Revenue	8300-8599	50,503.00	47 120 00	13,023 08	47,120.00	0.00	0.0
4) Other Local Revenue	8600-8799	103,167 50	103 587 50	51,973.72	103,567.50	0.00	0.0
5) TOTAL REVENUES		774,208,50	736,371.50	217,140,94	736,371.50		
i, expenditures							l)
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	284,184 99	297,824.16	171,432 24	297 824 16	0.00	0.0
3) Employee Benefits	3000-3999	142,644.25	152,835.25	88,475.85	152,835.25	0.00	0.0
4) Books and Supplies	4000-4999	304,974.60	286,199,25	123,470.00	286,199.25	0,00	0.0
5) Services and Other Operating Expenditures	5000-5999	18,975.68	19,125,76	9,923,15	19;125.76	0.00	0.0
6) Capital Oulley	6000-6999	0.00	0.00	0.00	0,00	0 00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Olher Oulgo - Transfers of Indirect Costs	7300-7399	0,00	39,000,00	0.00	39,000,00	0.00	0.0
9) TOTAL, EXPENDITURES		750,779.52	794,984 42	393,301.24	794,984 42		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,428,98	(58,612,92)	(176,160.30)	(58,812.92)		
O. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-6929	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	6980-8999	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	0.000	

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

9791 9793 9795	23,428,96 371,211,24 0.00 371,211,24 .0.00 371,211,24 394,640,22	(58.612.92) 371.211.24 0.00 371.211.24 0.00 371.211.24	(178,180.30)	371,211.24 0.00 371,211.24 0.00	0.00	0.09
9793	0.00 371,211,24 0.00 371,211,24	0.00 371,211.24 0.00		0.00 371,211.24	0.00	0.09
9793	0.00 371,211,24 0.00 371,211,24	0.00 371,211.24 0.00		0.00 371,211.24	0.00	
	371,211.24 .0.00 371,211.24	371,211.24 0.00		371,211.24		0.09
9795	.0.00 371,211.24	0.00			0.00	0.00
9795	371,211,24			0.00	0.00	0.0%
		371,211,24				UUN
	394.640.22		THE RESERVE OF THE PARTY OF THE	371,211.24		
	- Control of the Cont	312,598.32		312,598.32		
9711	0.00	0.00		0.00		
9712	0,00	11,455,94	20 Date 7 1	11,455.94		
9713	0,00	0,00		0.00		
9719	0,00	0.00		0.00		
9740	394,640.22	301,142,38		301,142,38		
9750	0.00	0.00		0.00		
9760	0.00	0.00		0.00		
9780	0.00	0.00		0.00		
0706						
9/69				ALCOHOL: NAME OF TAXABLE PARTY.		
	9760 9780 9789	9750 0.00 9760 0.00 9780 0.00	9760 0.00 0.00 9760 0.00 0.00 9780 0.00 0.00	9750 0.00 0.00 9760 0.00 0.00 9780 0.00 0.00	9750 0.00 0.00 0.00 0.00 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9750

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

Description	Resource Codes Obje	ct 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	801	0-8099	50,176,00	0.00	0.00	0.00	0.00	0,0
2) Federal Revenue	810	0-8299	0.00	0,00	0.00	0.00	0.00	0.0
3) Other State Revenue	830	0-8599	.0.00	0.00	0:00	0.00	0.00	0.0
4) Other Local Revenue	880	00-6799	500.00	414.64	414.84	414.64	0.00	0,0
5) TOTAL REVENUES			50,676,00	414.64	414.64	414.64		
3. EXPENDITURES	IK.				ili e i un e			7
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	200	0-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	300	00-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	400	0.4999	1,500.00	0.00	0.00	0.00	0.00	0:0
5) Services and Other Operating Expenditures	500	0-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	600	0.6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)		0-7299,	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0,00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			1,500.00	0.00	0.00	0.00		
B. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	E 1 1 1 1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1		49,176.00	414.54	414.84	414,64		
). OTHER FINANCING SOURCES/USES		3				1.		
Interfund Transfers Transfers in	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	760	0-7629	0.00	87,548.57	87,309.83	87,548,57	0.00	0,0
2) Other Sources/Uses a) Sources	893	0-8979	0,00	0,00	0.00	0.00	0.00	0.0
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(87,548,57)	(87,309.83)	(87,548,57)		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (G + D4)		49,176,00	(87,133.93)	(88,895,19)	(87,133.93)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	87,133,93	87,133.93	12146-51	67,133.93	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00		0.00	0:00	:0:0
c) As of July 1 - Audited (F1e + 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	No. S.	
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	136,309.93	0.00		0.00	AND THE RESERVE	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9769	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Wright Elementary Sonoma County

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	6600-6799	2,600.00	3,600.00	1,814.61	3,600.00	0.00	0.03
5) TOTAL REVENUES		2,600.00	3,600.00	1,814,61	3,600.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0
2) Classified Salaries	2000-2009	0.00	0,00	0.00	0.00	0.00	0.0
3) Employee Benefils	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) Capitel 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
B) 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		and the
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,600.00	3,600.00	1,814.81	3,500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	6900-8929	0,00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7800-7629	167,730.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses 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		200

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

49 71035 0000000 Form 17I

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 B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(165,180 00)	3,800,00	1,814.61	3,600.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	292,489,03	292,489.03		292,489.03	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		292,489.03	292,469.03	14/18/11/2011	292,489.03		
d) Other Restatements	9796	0.00	0.00		0.00	0.00	0.09
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	295,080,03		296,089 03		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	8712	0.00	0.00		0.00		
Prepaid Expanditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00:	0:00		0,00		
Stabilization Arrangements	9750	0.00	167,730.00		167,730.00		
Other Committments d) Asalgned	9780	0.00	0.00		0.00		
Other Assignments	9780	127,359.03	128,359.03		128,359.03		
Unassigned/Urjappropriated Reserve for Economic Uncertainties	9789	0.00	0:00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
.1			0.00	9.00	0.00	0.0%
					0/2/0	0.09
8100-8299			2222			0.09
8300-8599	0.00	0,00				
8600-8799	5,000.00	12,078,75	7,078,76	12,076.75	0.00	0.01
	5,000:00	12,078 75	7,078.75	12,078,75	100	-7/-8
1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
	0.00	0.00	0.00	0.00	0.00	0209
	0.00	0.00	0.00	0.00	0,00	0.0
		0.00	0.00	0.00	0.00	0.09
	5000		0.00	0,00	0.00	0.0
	100		2247-22	No VERTERNA	0,00	0.0
	871,941.17	7,140,000.01	UA, 78 UKA	Q.SQEEPAC.		
7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0
7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
	871,941,17	1,146,860.81	62,191.22	1,146,860.81		
	(606,941.17	(1,134,782,08)	(55.112.47)	(1,134,782,06)		
8900-8929	0.00	0.00	0.00	0.00	0.00	-0.0
7600-7629	0.00	0.00	0,00	0.00	0.00	0.0
8930-897B	0.00	0.00	0.00	0.00	0:00	0:0
	0.00	0.00	0.00	0.00	0.00	0.0
		302		9.60	0.00	0.0
8990-0999		, marya, w			Tour Services	
	8300-8599 8600-8799 1000-1999 2000-2999 3000-3989 4000-4999 5000-5999 6000-6999 7100-7299, 7400-7499 7300-7399	Resource Codes Object Codes (A) 8010-8099	Resource Codes Object Codes Original Budget (A) Operating Budget (B)	Resource Codes Object Codes Original Budget (A)	Resource Codes Object Codes Original Budget All Operating Budget (E) (C) (C)	Passauros Godes Object Codes Original Budget Operating Budget (2)

2017-18 Second Interim Bullding Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(866,941.17)	(1,134,782.08)	(55,112.47)	(1,134,782.05)		
F, FUND BALANCE, RESERVES				2/4			
Beginning Fund Balance As of July 1 - Unaudited	9791	1,146,860,81	1,146,680.81		1,146,860.81	0.00	0:09
b) Audit Adjustments	9793	0.00	0.00		0.00	*0.00¢	0.09
c) As of July 1 - Audited (F1a + F1b)	N	1,146,860,81	1,146,860,81		1,148,860.81		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,145,860.61	1,148.860.81	B variety	1,148,880.81		
2) Ending Belance, June 30 (E + F1e)		279,919.64	12,078.75	Wales	12,078.75		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0,00		
Stabilization Arrangements	9750	0.00	0.00		9.00		
Other Commitments d) Assigned	9780	6.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated	9760	279,919.54	12,078.75		12,078.75		
Reserve for Economic Uncertainties	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

49 71035 0000000 Form 25I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-6099	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) Olher Local Revenue	8600-8799	23,500 00	136,524,40	135,358,67	136 524,40	0.00	0.07
5) TOTAL REVENUES		23,500,00	136,524.40	135,358,67	136;524:40		
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	0.09
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	45,481,71	399.00	45,481.71	0.00	0,09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		9,708.71	45,481.71	399.00	45,481.71		De L
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,791.29	91,042,69	134,959 67	91,042 89		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7000-7629	0.00	0.00	0,00	0.00	0.00	0.09
Olher Sources/Uses a) Sources	6930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.05
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		(E.O.)

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		13,791.29	91,042.69	134,959.67	91,042.69		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	181,626,40	181,626.40		181,626.40	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		181,626.40	181,626,40	The second state of	181.525.40		
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		181,626.40	181,626.40		181,626.40	Was use	
2) Ending Balance, June 30 (E + F1e)		195,417.69	272,669.09		272,689.09		
Components of Ending Fund Balance a) Nonspendable		1					
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0,00		0,00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	195,417.69	272,669.09		272,669 (6.		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	WOODS TO SELECTION OF THE SELECTION OF T			SEA SEA			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00		0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0,00	0.00	0.09
4) Other Local Revenue	8600-8799	450 00	6,000:00	1,829.64	6,000.00	0.00	0.09
5) TOTAL, REVENUES		450.00	6,000.00	1,829 64	6,000.00		
e, EXPENDITURES							
1) Cartificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.01
Classifled Salaries	2000-2999	0.00	0.00	000	0:00	0.00	0:09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	- 0.00	0.00	0.01
4) Books and Supplies	4000-4999	0.00	0:00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0:00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	:660,838,01	0.00	880,838.01	0:00:	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.,00	0.01
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	660,838,01	0.00	660,838,01		15000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9):	i i i i mini mue.	450.00	(854,639.01)	1,829.84	(654,838,01)		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	385,829.86	596,932.63	385,829,86	0.00	0,01
b) Transfers Out	7600-7629	0:00	0:00	0.00	0:00	,0000:	0:0
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0,0
b) Uses	7830-7699	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	385,829.86	596,932.63	385 829 88	file makes	in XII T

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

Description.	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			450.00:	(269,008.15)	508,762.27	(289 008:15)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	269,008,15	289,008.15	OF LEVE	269,009.15	0.00	0.01
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0:09
c) As of July 1 - Audited (F1a + F1b)			269,008.15	269,006,15		269,008.15		hiraw
d) Other Restatements		9795	0:00	0:00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			269,008,15	269,008.15		269,008.15		
2) Ending Balance, June 30 (E + F1e)			289,458,15	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00	Called St.	0.00		
Stores		9712	0.00	0.00		0.00		
Prepeld Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed		9740	150,222.51	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	119,235.64	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2017-18

49 71035 0000000 Form CI

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: Date:
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: March 15, 2018 Signed: President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Margaret Skikos Telephone: (707) 542-0550 Title: Business Manager E-mail: mskikos@wrightesd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA 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 first interim.	х	

CRITE	RIA AND STANDARDS (contin	nued).	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	Met
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 first interim.	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 first interim.		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 first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	and a Ultimate
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

S1	EMENTAL INFORMATION	T 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	No	Yes
51	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

49 71035 0000000 Form CI

UPP	LEMENTAL INFORMATION (cor	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
	4	 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
\$7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since first interim in OPEB liabilities? 	n/a	
57b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)		×
24		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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)	n/a n/a	
S9	Status of Other Funds	Classified? (Section S8B, Line 3) Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	n/a X	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
А3	Declining Enrollment	is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

onoma County			Province Asset	V-1-1-1	ALCOHOLOGICA DE LA CONTRACTOR DE LA CONT	Form
Description	ESTIMATED FUNDED ADA Orlginal 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					pidente vietkia meri	pre-re-mean 2
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	1,033,93	1,033,93	1,033,93	0.00	0%
Total Basic Ald 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)				1		
3. Total Basic Ald 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	0.00	0.00	- 0200	0.00	0.00.	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	1,0.19.12	1,033,93	1,033,93	1,033:93	0.00	0%
a: County Community Schools	0.00	0.00	7	والمستان والمستعدد والمستعدد والمستعدد		
b. Special Education-Special Day Class	12,25	0.00 4.50	0.00 4.50	0.00 4.50	0,00	-0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00.	0.00	0.00	0,00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) (EC 2000 and 46380)	0.00	0,00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	12,25	4.50	4,50	4.50	0,00	0%
(Sum of Line A4 and Line A5g)	1,031.37	1,038,43	1,038,43	1,038.43.		
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	11 17 A					

Prinled: 3/7/2012 (342)M

Wright Elementary

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)
CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 u	ise this workshee	t to report ADA f	or those charter	schools.
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in Fu	ind 01 or Fund 62	use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da		und 01.		0.00	0%
Total Charter School Regular ADA	495,02	469.34	469.34	469.34	0.00	U70
2. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0%
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	7000		
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	9,43				
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	0.00					
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0,00		0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:		The State of				
Opportunity Schools and Full Day					E	
Opportunity Classes, Specialized Secondary	No.					
Schools, Technical, Agricultural, and Natural		VALUE OF STREET	NOONYO!		0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	076
f. Total, Charter School Funded County					-	
Program ADA			/		0.00	0%
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	070
4. TOTAL CHARTER SCHOOL ADA	1 30	1002.20	100.04	469.34	0.00	0%
(Sum of Lines C1, C2d, and C3f)	495.02	469.34	469.34	409.34	0,00	d
W. Lau Torres	our reservation to the second	T-07 (0.00 to 0.00 to	are Passa no se	Eural 62		
FUND 09 or 62: Charter School ADA corresponding		550,000,000			0.00	0%
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
6. Charter School County Program Alternative						
Education ADA		1 0.00	1 0.00	0.00	0.00	0%
 a. County Group Home and Institution Pupils 	0.00	100110000	H H H H H H H H H H H H H H H H H H H		100000	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,				0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0,00	9.7
d. Total, Charter School County Program				1	1	
Alternative Education ADA			0.00	0.00	0.00	09
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA		1 0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00			- Contraction	A STATE OF THE PARTY OF T	
 b. Special Education-Special Day Class 	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	1					1
Opportunity Schools and Full Day			1			1
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools	0.00	0.00	0.00	5.00		
f. Total, Charter School Funded County	1	1	1			
Program ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C7a through C7e)	V.O.	3.00				
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
9. TOTAL CHARTER SCHOOL ADA	5.50					
Reported in Fund 01, 09, or 62	1	1				
	495.02	469.34	469.34	469.34	0.00	09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		3356				
current year - Column A - is extracted)		1		1	l R	
A. REVENUES AND OTHER FINANCING SOURCES		VOD BODO DE VIDADO		The Street Street Street Control	75271450500	
1. LCFF/Revenue Limit Sources	8010-8099	14,811,849.00	5,07%	15,563,069.00	2.48%	15,949,745.00
2: Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	764,517.00 1,585,969.82	-5.87% -23.77%	719,610,00 1,208,973,00	0.00%	719,610,00
4. Other Local Revenues	8600-8799	1,220,488.13	-26.59%	895,991.00	0.00%	895,991.00
5. Other Financing Sources	BUILD BY 1777	1354.07.1002.10	20,0774	070,791,00	0,0076	1975,77 Line
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)		18,382,823.95	0.03%	18,387,643.00	2.17%	18,787,574,00
B, EXPENDITURES AND OTHER FINANCING USES			THE PART OF THE		SELECTION SELECTION	- CONTRACTOR CONTRACTO
l's Certificated Salaries				- 1		
n. Base Salaries		first Plet a tree		7,005,455,10		7,092,227,10
by Step & Column Adjustment			20 M 3 M 00 M	173,033,00		175,180.00
c. Cost-of-Living Adjustment				0.00	6 分下 发生的	0.00
d, Other Adjustments		AND STREET	BUSINESS STATES	(86,261.00)	多个一只好看到	0.00
e, Total Certificated Salaries (Sum lines B1a thrů B1d)	1000-1999	7,005,455.10	1.24%	7,092,227.10	2:47%	7,267,407.10
2. Classified Salaries	1000-1797	7,000,700,00	1:2476	7,092,227,10	2:4770	7,207,407,10
>						222722272
a. Base Salaries	1			2,375,044;10		2,324,339,10
b. Step & Column Adjustment				58,901,00		57,643.00
c.: Cost-of-Living Adjustment				0,00	a state of the sta	0:00
d. Other Adjustments		Carrie Saint &	DE CONTRACTOR	(109,606.00)		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,375,044,10	-2.13%	2,324,339.10	2.48%	2,381,982.10
3, Employee Benefits	3000-3999	4,526,672.87	-7,27%	4,197,732.00	5.71%	4,437,504.00
4; Books and Supplies	4000-4999	494,007.74	11.93%	552,946.29	-16.73%	460,427;29
5. Services and Other Operating Expenditures	5000-5999	3,440,373,73	6,12%	3,650,778.00	1.63%	3,710,241.00
6. Capital Outlay	6000-6999	227,485.55	-100,00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,606.05	0.00%	81,606,00	0.00%	81,606,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(39,000,00)	-100.00%	0,00	0.00%	0.00
9. Other Financing Uses		Mircal Colorada	- Silver and the	,013.1		
As Transfers Out	7600-7629	298,281.29	-100,00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
0, Other Adjustments		DUSTO KANGZAN	2010 3 025	0.00		0.00
L. Total (Sum lines B1 thru B10)		18,409,926.43	-2.77%	17,899,628,49	2,46%	18,339,167,49
NET INCREASE (DECREASE) IN FUND BALANCE					(55) (6.5)	100071107177
(Line A6 minus line B11)		(27,102.48)	assign to the	488,014.51		448,406,51
). FUND BALANCE		12012110011021		400,074:57	E PER PARA ESTA	1-10,100.57
1. Net Beginning Fund Balance (Form 011, line F1e)		5,463,285,25		5,436,182,77		5,924,197,28
2. Ending Fund Balance (Sum lines C and D1)		5,436,182.77		5,924,197,28	AND THE REAL PROPERTY.	6,372,603.79
3. Components of Ending Fund Balance (Form 011)	1	3,430,162.71		3,244,127,20		0,372,003,79
a, Nonspendable	9710-9719	5,500.00		5,500,00		5,500.00
b. Restricted	9740	377,186,17	40000	377,186,17		377,186,17
	9/40	377,100,17		3//,100,1/		377,100,17
c, Committed	0750		2 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00		
1 ₈ Stabilization Arrangements	9750	0.00		0,00	THE ROLL AND THE PERSON NAMED IN	0.00
2, Other Commitments	9760	0,00		0.00		0.00
d, Assigned	9780	3,601,100,00		3,601,100.00		3,601,100.00
e, Unassigned/Unappropriated						
12 Reserve for Economic Uncertainties	9789	920,496,00	Sole Land	894,981.00	Mark Barrier	916_958.00
2. Unassigned/Unappropriated	9790	331,900,60		1,045,430;11	ASTERIST COMM	1,471,859.62
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,436,182.77		5,924;197;28		6,372,603.79

	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)
Description E_AVAILABLE RESERVES (Unrestricted except as noted)	COURS					1
l. General Fund a, Stabilization Arrangements	9750	0.00		0,00	The Control	0,00
b. Reserve for Economic Uncertainties	9789	920,496.00		894,981.00		916,958.00
c. Unassigned/Unapproprinted	9790	531,900.60		1,045,430,11		1,471,859,62
d. Negative Restricted Ending Balances						
	979Z	1		0.00	224	0.00
2 Special Reserve Fund - Noncapital Outlay (Fund 17)					建 经 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图	
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	100808 1 1885	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	10010177	1,620,126,60	e	2,108,141.11		2,556,547,62
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.80%		11,78%		13.949
F. RECOMMENDED RESERVES		COMPLY THE	No.			
V \$1000000000000000000000000000000000000						
1. Special Education Pass-through Exclusions		WEST STATE		A STATE OF THE STA		
For districts that serve as the administrative unit (AU) of a			Hall to the			
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	- WENTER STREET				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
I, Enter the name(s) of the SELPA(s):						
2, Special education pass-through funds						
Valuation (1)			100			
2, Special education pass-through funds		0.00				
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		0.00	ur .			
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)			ut.			
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	jections).	0,00		1,492.90		1,492.9
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves	jections).		.87	1,492:90		18,339,167,4
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,503.27				1,492.9 18,339,167.4 0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses		1,503.27		17,899,628.49		18,339,167,4
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,503.27 18,409,926:43 0,00	ut .	17,899,628.49 0.00		18,339,167,4 0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,503.27 18,409,926:43 0,00		17,899,628.49 0.00		18,339,167,4 0.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		1,503.27 18,409,926:43 0:00 18,409,926.43		17,899,628.49 0.00 17,899,628.49		18,339,167,4 0.0 18,339,167,4
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col., A: Fonn A1, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Rofer to Form 01CS1, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,503.27 18,409,926:43 0,00 18,409,926.43		17,899,628.49 0.00 17,899,628.49		18,339,167,4 0.0 18,339,167,4
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Rofer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,503.27 18,409,926:43 0,00 18,409,926.43 394 552,297.79		17,899,628.49 0.00 17,899,628.49 354 536,988.85		18,339,167.4 0.0 18,339,167.4 3 550,175.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Rofer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		1,503.27 18,409,926:43 0,00 18,409,926.43 394 552,297.79		17,899,628.49 0.00 17,899,628.49 3% 536,988.85		18,339,167.4 0.0 18,339,167.4 3 550,175.0
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Fonn AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No. C. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Rofer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,503.27 18,409,926:43 0,00 18,409,926.43 394 552,297.79		17,899,628.49 0.00 17,899,628.49 354 536,988.85		18,339,167,4 0.0 18,339,167,4 3 550,175,0

		Desirate 132	%		۸,	
	Object	Projected Year Totals (Form 011)	Change (Cois. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a	ind E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES				1		
LCFF/Revenue Limit Sources	8010-8099	14,579,097.00	5.15%	15,330,317.00	2,52%	15,716,993.0
2. Federal Revenues	8100-8299	11,370.00	0.00%	11,370.00	0.00%	11,370.0
3. Other State Revenues	8300-8599	504,066,56	-44,21%	281,206,00	0,00%	281,206.0
4. Other Local Revenues	8600-8799	796,453.76	-40.74%	471,957.00	0.00%	471,957,0
5. Other Financing Sources	Ī					
a. Transfers In	8900-8929	0,00	0.00%	.0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(3,065,921,90)	-12.99%	(2,667,748.00)	5,57%	(2,816,407.0
6. Total (Sum lines A1 thru A5c)		12,825,065,42	4.69%	13,427,102,00	1,77%	13,665,119.00
B. EXPENDITURES AND OTHER FINANCING USES		OF ALCHER				
1. Certificated Salaries				1		
a. Base Salaries	1			5,830,882,01		5,888,643.0
b. Step & Column Adjustment			SSENIO DA RELIA	144,022.00	THE COURT OF THE PARTY OF THE P	145,450.00
c. Cost-of-Living Adjustment	1	gf Veckya je di		1771022100	0.000 1000 0000	1492490.00
d, Other Adjustments	- 4	COUNTY FACE LANG		(86,261.00)		THORNES .
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,830,882,01	0.99%	5,888,643,01	2.47%	6,034,093.0
2. Classified Salaries	1000-1577	9,000,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,000,045,01	V. 170	0.034.073.0
a. Base Salaries		TY THE STATE OF		1.714.059.49		1 757 400 4
b. Step & Column Adjustment	1		AND SECTION OF THE PERSON OF T	1,714,958.48		1,757,489.4
	1	N.O. S. C.		42,531.00		43,585.00
c. Cost-of-Living Adjustment	1		THE REPORT OF THE PARTY OF THE			
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,714,958.48	2.48%	1.757,489.48	2.48%	J,80J,074,48
3. Employee Benefits	3000-3999	3,224.359.96	5.73%	3,408,971.00	5.69%	3,602,815,00
4. Books and Supplies	4000-4999	268.478.10	26.28%	339,044.00	-29.21%	240,025.00
5. Services and Other Operating Expenditures	5000-5999	1,394,630,29	6,82%	1,489,684.00	-0.42%	1,483,449.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,606,05	0,00%	81,606.00	0.00%	81,606,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,349.95)	-59.68%	(26,350,00)	.0.00%	(26,350.00
9. Other Financing Uses		70. 10. 10.	100700			
a. Transfers Out	7600-7629	298,281,29	-100,00%	0,00	0.00%	
b. Other Uses	7630-7699	0.00	0,00%	0,00	0.00%	
0. Other Adjustments (Explain in Section F below)	1	CALL OF DEEL	CHARLES AND A STREET			
1. Total (Sum lines B1 thru B10)		12,747,846.23	1.50%	12,939,087.49	2.15%	13,216,712,49
2. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		77,219,19	8 6 200	488,014.51	ASLVEIM 12-8	448,406.51
). FUND BALANCE			A SEVENDA			
1. Net Beginning Fund Balance (Form 011, line F1e)	- 1	4.981,777.41	在1000000000000000000000000000000000000	5,058,996,60		5,547,011.11
2. Ending Fund Balance (Sum lines C and D1)	f	5,058,996,60		5,547,011.11		5:995,417,62
	1		NA THE RESERVE	5536-2518-3-513-3	SZETENIK SZEDOWO	33555435353
3. Components of Ending Fund Balance (Form 011)				112-2110-1104	70 KS 12 15 15 15	02/10/03/04/0
a. Nonspendable	9710-9719	5,500.00	A STANSON OF THE STAN	3,500.00	PASSAND SOURCE L	5,500.00
b. Restricted	9740	WITH STUM		DI COLUMN SHOW		HILL SHEET
c. Committed		1		N.	William Control	
Stabilization Arrangements	9750	0,00	Control of the second		ASTERIOR DE LA COMPANION DE LA	
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,601,100.00		3,601,100.00		3,601,100.00
e. Unassigned/Unappropriated					ALC: NO COLOR	
1. Reserve for Economic Uncertainties	9789	920,496.00		894,981.00		916,958.00
2. Unassigned/Unappropriated	9790	531,900.60		1,045,430.11	位在160mm	1,471,859.62
f. Total Components of Ending Fund Balance					7.0 PK 198	
(Line D3f must agree with line D2)		5,058,996,60		5,547,011.11	VIOLES IN RESI	5,995,417.62

	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)
Description E. AVAILABLE RESERVES	Codes	(6)		107	ASTRONOUS REPORT	
1. General Fund			17 20 19 20 19		IS STORY AND STORY	
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	920,496.00		894,981.00		916,958.00
c. Unassigned/Unappropriated	9790	531,900.60		1,045,430.11	13/20/2010	1,471,859.62
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					HX STAN	160 700 00
a. Stabilization Arrangements	9750	167,730.00		167,730.00	最低性限。	167,730,00
b. Reserve for Economic Uncertainties	9789	0.00			2 (day (0) 0	
c. Unassigned/Unappropriated	9790	0,00	IS A PART WAR			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,620,126.60	5 005	2,108,141.11	A PERSONAL PROPERTY.	2,556,547.62

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

2018-19 reduce certificated staff 1.0 FTE = \$86,261

	K6	estricted				
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 I and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Rovenue Limit Sources				- 1		
2. Federal Revenues	8010-8099	232,752.00	0.00%	232,752.00	0.00%	232,752
3. Other State Revenues	8100-8299 8300-8599	753,147.00 1,081,903.26	-5.96% -14.25%	708,240.00	0,00%	708,240,
4, Other Local Revenues	8600-8799	424,034.37	0.00%	927,767.00 424,034.00	1,43%	941,022.
5: Other Financing Sources	4000 0777	72.7 ₂ 0.37;0,1	0.0076	424,004,00	0,00%	424.034.
a. Transfers In	8900-8929	0.00	0.00%	0:00	0.00%	0.
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.
c. Contributions	8980-8999	3,065,921.90	-12.99%	2,667,748.00	5.57%	2,816,407,
6. Total (Sum lines A1 thru A5c)		5;557;758,53	-10.75%	4,960,541.00	3:26%	5,122,455
B. EXPENDITURES AND OTHER FINANCING USES		Real State				
1. Certificated Salaries				1		
n. Base Salaries	12		ACCEPTANCE OF	1,174,573.09		1 202 804
b. Step & Column Adjustment				29,011.00		1,203,584.
c. Cost-of-Living Adjustment	100			22,011,00		29,730.
d. Other Adjustments	6					
e. Total Certificated Salaries (Sum lines Blathru Bld)	1000-1999	1,174,573.09	2,47%	1 707 501 00	2 4004	12222
2. Classified Salaries	1000-1777	F/174,575.09	2,47%	1,203,584.09	2.47%	1,233,314.0
a. Base Salaries			11341 1577		STATE WAS IN	
b. Step & Column Adjustment		NOW WITH		660,085,62		566,849.
c. Cost-of-Living Adjustment				16,370,00	Eta Chickens	14.058,
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	220.004.40	172100	(109,606.00)	EVIE SILEN	
3. Employee Benefits		660,085.62	-14,12%	566,849,62	2.48%	580,907,6
4. Books and Supplies	3000-3999	1,302,312.91	-39.43%	788.761.00	5.82%	834,689,0
5. Services and Other Operating Expenditures	4000-4999	225,529.64	-5.16%	213,902.29	3.04%	220,402.5
6. Capital Outlay	5000-5999	2,045,743,44	5,64%	2,161,094,00	3,04%	2,226,792.0
	6000-6999	227;485.55	-100.00%	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%	0.0
8, Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	26,349.95	0,00%	26,350.00	0.00%	26,350.0
a. Transfers Out	3600 7600	0.00				
b. Other Uses	7600-7629	0:00	0,00%	0.00	0.00%	0,0
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0,00%	0.00	0.00%	0.0
1. Total (Sum lines B1 thru B10)	12				X SECTION SECTION	
NET INCREASE (DECREASE) IN FUND BALANCE		5,662,080,20	-12.39%	4,960,541,00	3.26%	5,122,455.0
Line A6 minus line B11)		(104,321.67)		.0.00		0.0
), FUND BALANCE		- Annual Control of the Control of t	Stora succession	19		U _A U
l. Net Beginning Fund Balance (Form 011, line F1e)		481:507:84	TELEVISION IN	277 104 17		200 10-
2. Ending Fund Balance (Sum lines C and D1)	-	377,186,17	EGENERAL M	377,186,17	SISURPERSONS.	377,186.1
3. Components of Ending Fund Balance (Form 011)		3//,100,1/		3//-180.1/		377,186.1
a. Nonspendable	9710-9719	0:00		10		
b. Restricted	9740	377,186:17		377,186,17		200 (66.7
c. Committed	2740	3//(00:1/		377,186,17		377,186,1
I. Stabilization Arrangements	9750	St. St. St.	F28 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	NAME OF STREET		
2. Other Commitments	9760		ISO PERSON		另外程 。 经基本	
d. Assigned	9780	15 SY 15 15	STATES A LINE	Maraket 1999		
c. Unassigned/Unappropriated	7/00				t televanion a	
Reserve for Economic Uncertainties	0700			V SUBSECTION S		
Nessive to Economic Uncertainties Unassigned/Unappropriated	9789	5.00				WKISPE.
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.0
(Line D3f must agree with line D2)						
(Cruit Ivan hand alone with 1006 (DV)		377,186.17	CANADA TO SERVICE	377,186.17		377,186,1

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				DATE OF THE PARTY.		
a. Stabilization Arrangements	9750			ALCOHOL:	SHOPE HAVE	1720
b. Reserve for Economic Uncertainties	9789				Downson Sand	
c. Unassigned/Unappropriated Amount	9790			自 致 为 以 海		
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)				Michael Co		
a, Stabilization Arrangements	9750			Multiple Charle	健性 計 常商	
b. Reserve for Economic Uncertainties	9789	THE REPORT OF THE				
c. Unassigned/Unappropriated	9790			1252-3 3513	RAS - 1988	
3. Total Available Reserves (Sum lines E1a thru E2c)		Meny party est			MT-1-1912	

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

2018-19 reduce classified salaries 5.0 FTE Special Services Instructional Assistants = \$91,954 and additional 6 months of savings on Director of Maintenance = \$17,652.

SACS2017ALL Financial Reporting Software - 2017.2.0 3/13/2018 11:37:52 AM

49-71035-0000000

Second 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

Checks Completed.

Provide methodology and assumptions used to estimate ADA,	enrollment,	revenues,	expenditures,	reserves a	and fund balar	nce, and mult	iyear
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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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 Yenr	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18) District Regular	1,034.15	1,033.93		
Charter School	473.14	469,34		
Total ADA	1,507.29	1,503.27	-0.3%	Met
1st Subsequent Year (2018-19) District Regular	1,034.15	1,043.56		
Charter School	473.14	449.34		
Total ADA	1,507.29	1,492.90	-1.0%	Met
2nd Subsequent Year (2019-20) District Regular	1,034.15	1,043.56		
Charter School	473.14	449.34		
Total ADA	1,507.29	1,492.90	-1.0%	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 first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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		llment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18) District Regular	1,070	1,070		
Charter School	497	493		
Total Enrollment	1,567	1,563	-0.3%	Met
1st Subsequent Year (2018-19) District Regular	1,070	1,080		
Charter School	497	472		
Total Enrollment	1,567	1,552	-1.0%	Met
2nd Subsequent Year (2019-20) District Regular	1,070	1,080		
Charter School	497	472		
Total Enrollment	1,567	1,552	-1.0%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years,

	_
Explanation:	
(required if NOT met)	
	- 1

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. First Interim 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)	CBEDS Actual (Form 01CSI, Item 3A)	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		40.00
Total ADA/Enrollment	1,573	1,638	96.0%
First Prior Year (2016-17) District Regular	1,019	1,058	
Charter School	494	526	Volument to the second
Total ADA/Enrollment	1,513	1,584	95.5%
Total Past dall still st		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	(Form Al, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18) District Regular	1,034	1,070		
Charter School	469	493		
Total ADA/Enrollment	1,503	1,563	96.2%	Met
st Subsequent Year (2018-19) District Regular		1,080		
Charter School		472		2015
Total ADA/Enrollment		1,552	0.0%	Met
2nd Subsequent Year (2019-20) District Regular		1,080		
Charter School		472		
Total ADA/Enrollment	0.	1,552	0.0%	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)	•	w	

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4. CRITERION: LCFF Revenue	4.	CRI	TERIO	:NC	LCFF	Revenue	A
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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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	14,655,725.00	14,579,097.00	-0.5%	Met
1st Subsequent Year (2018-19)	15,092,932.00	15,330,317.00	1.6%	Met
2nd Subsequent Year (2019-20)	15,506,297.00	15,716,993.00	1.4%	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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:		 	
(required if NOT met)			

5. CRITERION: Salarles and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
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	The state of the s	82.7%		
That Phot Teal (2010-17)	1000000	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,

Projected Year Totals - Unrestricted (Resources 0000-1999)

Year		Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
-18)	10,770,200,45	12,449,564,94	86.5%	Not Met
ar (2018-19)	11.055.103.49		85.4%	Met
ar (2019-20)	11,437,982.49	13,216,712.49	86,5%	Not Met

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

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

Fiscal Y Current Year (2017-1 1st Subsequent Year 2nd Subsequent Year

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:	Principals' salary schedule was increased in 17-18, as this staff classification was underpaid by County standards.
(required if NOT met)	

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 first interim projections.

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: First InterIm data that exist will be extracted; otherwise, enter data into the first column. Second InterIm data for the Current Year are extracted, if Second 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. First Interim

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Obj.	ects 8100-8299) (Form MYPI, Line A2)			
Federal Revenue (Fund 01, Obj. Current Year (2017-18)	ects 8100-8299) (Form MYPI, Line A2) 735,223.00	764,517.00	4.0%	No
1 11,000	The state of the s	764,517,00 719,610,00	4.0% 1.9%	No No

Explanation: (required if Yes) Since 1st interim, Title I revenue increased \$4,055, Title II revenue increased \$16,118, and Title III revenue increased \$8,617.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2017-18) 1.400.730.82 1,585,969.82 13.2% Yes 1st Subsequent Year (2018-19) 1,255,474.00 1,208,973.00 No -3.7%

2nd Subsequent Year (2019-20) Explanation: (required if Yes)

Since 1st Interim, district received \$168,171 in Prop 39 funding, which "goes away" in 18-19.

1,335,488.00

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 1,220,488.13 No Current Year (2017-18) 1,232,996,94 -16,7% 1st Subsequent Year (2018-19) 895,991.00 Yes 1.075,189.00 2nd Subsequent Year (2019-20) -16.7% 1.075,189.00 895,991.00 Yes

Explanation: (required If Yes)

Since 1st Interim, district received Edivate reimbursement \$65,856 and RESIG return of 16-17 equity \$74,988. In 18-19, these revenues "go away" along with \$14,112 no longer received from City of Santa Rosa for JX playing fields. 17-18 revenues decr since 1st Interim - the increases mentioned in the previous sentence are offset in 17-18 by a decrease in property tax transfer (object 8792) of \$141,617 and PG&E rebates declining \$37,641.

1,222,228,00

-8.5%

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 494,007.74 -12.4% Yes Current Year (2017-18) 563,627.70 552,946.29 27.2% Yes 1st Subsequent Year (2018-19) 434,545.00 2nd Subsequent Year (2019-20) 2,9% 447,668.00 No

Since 1st Interim, district decided not to purchase Lexia software for \$73,500. Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 3,440,373.73 3,363,410.82 2.3% No

Current Year (2017-18) Yes 1st Subsequent Year (2018-19) 3,466,449.00 3,650,778.00 5,3% 2nd Subsequent Year (2019-20) 3,571,136.00 3.9% No

Since 1st Interim, district Special Ed fee-for-service costs increased \$98,805. Explanation: (required if Yes)

Yes

6B. Calculating the District's	Change in Total	Operating	Revenues and	Expenditures
ACTIVITIES AND ADDRESS OF THE PARTY OF THE P	Charles and Contract of the Association of the Contract of the	a total to make the control of	the state of the s	

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			N
Current Year (2017-18)	3,368,950.76	3,570,974.95	6.0%	Not Met
st Subsequent Year (2018-19)	3,037,097,00	2,824,574.00	-7.0%	Not Met
and Subsequent Year (2019-20)	3,117,111.00	2,837,829.00	-9.0%	Not Met
	Services and Other Operating Expenditu	res (Section 6A) 3,934,381.47	0.2%	Met
Current Year (2017-18)	3,900,994.00	4,203,724.29	7.8%	Not Met
st Subsequent Year (2018-19) nd Subsequent Year (2019-20)	4,018,804,00	4,170,668.29	3.8%	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 first interim projections 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) Since 1st Interim, Title I revenue increased \$4,055, Title II revenue increased \$15,118, and Title III revenue increased \$8,617.

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

Since 1st Interim, district received \$168,171 in Prop 39 funding, which "goes away" in 18-19.

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

Since 1st Interim, district received Edivate reimbursement \$65,856 and RESIG return of 16-17 equity \$74,988. In 18-19, these revenues "go away" along with \$14,112 no longer received from City of Santa Rosa for JX playing fields. 17-18 revenues decr since 1st Interim - the Increases mentioned in the previous sentence are offset in 17-18 by a decrease in property tax transfer (object 8792) of \$141,617 and PG&E rebates declining \$37,641.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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) Since 1st Interim, district decided not to purchase Lexia software for \$73,500.

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

Since 1st Interim, district Special Ed fee-for-service costs increased \$98,805,

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, Input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	359,114:35	564,238.45	Met	
2, If statu	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7 s is not met, enter an X in the box that b	Line 1) est describes why the minimum require Not applicable (district does not y Exempt (due to district's small siz	participate in the Leroy F. Greene Sc te [EC Section 17070.75 (b)(2)(E)])	chool Facilities Act of 1998)	
	Explanation: (required if NOT met and Other is marked)	Other (explanation must be provi	ueu)		

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.

District's Available Reserve Percentages (Criterion 10C, Line 9) B.8% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 2.9% 3.9% 4.8% DATA ENTRY: Current Year data ere 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 second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01i, Section E) (Form 01i, Section E) (Form 01i, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Eurrent Year (2017-18) T7.219.19 12.747.846.23 N/A Met Status B. (2018-19) B. 8% 11.8% 13.9% 4.8% 4.8% 4.8% 4.8% 4.8% Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status N/A Met B. (2017-18) 12.939.087.49 N/A Met B. (2017-18) N/A Met B. (2017-18) 13.216,712.49 N/A Met B. (2018-19) 13.9% 13.9% 13.9% 13.9% 13.9% 13.9% 14.8%		Spending Standard Percentage Le	vels		
District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): District's Deficit Spending Standard Percentages: DATA ENTRY: Current Year data ere 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 second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01), Section E) (Form MYPI, Line C): (Form MYPI, Line B11) Balance in Unrestricted Fund Balance (Form 11), Objects 1000-7999) (If Net Change in Unrestricted Fund Balance and Other Financing Uses (Form 11), Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status Status (Form MYPI, Line B11) (F	DATA ENTRY: All data are extracted or calc	ulated.			
District's Deflicit Spending Standard Percentages: (one-third of available reserve percentage): DATA ENTRY: Current Year data ere extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form 011, Section E) (Form 011, Project 1000-7999) (Form 011, Project 1000					2nd Subsequent Year (2019-20)
(one-third of available reserve percentage): 2.9% 3.9% 4.8% 3.9%	District's Available Rese	rve Percentages (Criterion 10C, Line 9)	8.8%	11.8%	13.9%
ATA ENTRY: Current Year data ere 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 econd columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form 011, Dejects 1000-7999) Fiscal Year (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line C) (Form MYPI, Line B1) (Form MYPI, Li	District's Deficit S _I (one-th	pending Standard Percentage Levels nird of available reserve percentage):	2.9%	3.9%	4.6%
Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Surrent Year (2017-18) Status Current Year (2018-19) 488,014,51 Add (14,51) Add (15,712,49 Add (15,712,49 Add (16,712,49 Add (17,816,23) Add (18,613) A	B, Calculating the District's Deficit S	Spending Percentages			
Net Change in Unrestricted Fund Balance (Form O1I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Fiscal Year (2017-18) (Form MYPI, Line B11) St Subsequent Year (2018-19) (Form MYPI, Line B11) at Subsequent Year (2019-20) (Form MYPI, Line B11) St Subsequent Year (2019-20) (Form MYPI, Line B11) ATA 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.	ATA ENTRY: Current Year data are extrac acond columns.	ted. If Form MYPI exists, data for the tw	o subsequent years will be extracte	ed; if not, enter data for the two subsequ	ent years into the first and
Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status Unrent Year (2017-18) T7.219.19 12,747,846.23 N/A Met Met Status Met Status Met Met Status Met Status Met Met Status Met Status Met Met Met Status Met Met Status Met Met Status Met Met Status Met Met Met Status Met Met Met Status Met Met Met Status Met Met Met Met Met Met Met Status Met Met Met Met Met Met Met Me					
Current Year (2017-18) Current Year (2017-18) At Subsequent Year (2018-19) Cond Subsequent Year (2019-20) At Subsequent Ye		Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
at Subsequent Year (2018-19) A486.014.51 A48.406.51 A48.406.51 ATA 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:				N/A	
C. Comparison of District Deficit Spending to the Standard ATA 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:					The second secon
ATA 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:	10.1	448,406,51	13,216,712.49	N/A	Met
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:	nd Subsequent Year (2019-20)				
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:		ending to the Standard			
Explanation:	C. Comparison of District Deficit Sp				
Explanation:	IC. Comparison of District Deficit Sp	tendard is not met.			
·	G. Comparison of District Deficit Sp	tendard is not met.	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
·	IC. Comparison of District Deficit Sp	tendard is not met.	the standard percentage level in ar	ny of the current year or two subsequent	fiscal years.
(required if NOT met)	IG. Comparison of District Deficit Sp	tendard is not met.	the standard percentage level in an	ny of the current year or two subsequent	i fiscal years.
	DATA ENTRY: Enter an explanation if the start and account of the start	tendard is not met.	the standard percentage level in ar	ny of the current year or two subsequent	fiscal years.

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9.	CRITER	ION: Fund	and Cash	Balances
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A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year	at the end of the current fiscal year and two subser	uent fiscal years
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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.

Ending Fund Balance General Fund Projected Year Totals

Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2017-18)	5,436,182,77	Met	
1st Subsequent Year (2018-19)	5,924,197.28	Met	
2nd Subsequent Year (2019-20)	6,372,603.79	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 io. 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;

Ending Cash Balance General Fund

Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2017-18)	6,298,358.00	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 years.

Explanation: (required if NOT mel)	

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 amounts^a as applied to total expenditures and other financing uses^a:

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

Percentage Level	D	istrict ADA	
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400.001	and	over

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

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

	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.)	1,503	1,493	1,493
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 data for 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):

la .	Do you choose to exclude from the reserve calculation the pass-through funds distributed to	SELPA memb	bers'
------	---	------------	-------

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

alculation the pass-through funds distributed to SELPA members?	Yes
aloutation the base an -3.	

Current Voor

 b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2017-18)	(2018-19)	(2019-20)
0.00	71 4.1 71 19	

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent 5. (Line B3 times Line B4)
- Reserve Standard by Amount 6. (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2019-20)	1st Subsequent Year (2018-19)	Current Year Projected Year Totals (2017-18)
18,339,167,49	17,899,628.49	18,409,926.43
18,339,167,49	17,899,628.49	18,409,926,43
3%	3%	3%
550,175,02	536,988.85	552,297.79
0,00	0.00	0.00
550,175.02	536,988,85	552,297.79

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

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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,

	e Amounts tricted resources 0000-1999 except Line 4)	Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	General Fund - Stabilization Arrangements		2 2000	
	(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)	920,496.00	894,981.00	916,958.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	524 000 60	1 045 120 11	1 474 050 60
4.	General Fund - Negative Ending Balances in Restricted Resources	531,900.60	1,045,430.11	1,471,859.62
74.	(Fund 01, Object 979Z, If negative, for each of resources 2000-9999) (Form MYP), Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	167,730.00	167,730.00	167,730.00
6.	Special Reserve Fund - Reserve for Economic Uncertaintles			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.11	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)	1,620,126.60	2,108,141.11	2,556,547.62
9.	District's Available Reserve Percentage (Information only)	1,020,126.60	2,100,141.11	2,030,047.02
٥.	(Line 8 divided by Section 10B, Line 3)	8.80%	11.78%	13.94%
	District's Reserve Standard (Section 10B, Line 7):	552,297.79	536,988.85	550,175.02
	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:	30 American
(required if NOT met)	

CLID	DI FRENTAL INCORNATION
SUP	PLEMENTAL INFORMATION
DATA I	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 first Interim projections that may impact the budget?
1b.	If Yes, Identify the liabilities and how they may impact the budget:
	V HERE
S2.	Use of One-time Revenues for Ongoing Expenditures
1a ₄ ,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?
1b,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
00	To a constitution of Posterium
S3.	Temporary Interfund Borrowings
18,	Does your district have projected temporary boπowings between funds? (Refer to Education Code Section 42603)
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)?
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:

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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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data Into the first column, For Contributions, the Second Interim's Current Year data will be extracted. Enter

escription / Fiscal Year		First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a, Contributions, Unrestr (Fund 01, Resources 0						
urrent Year (2017-18)	000-1999, Copect	(2,870,255,22)	(3,065,921.90)	6.8%	195,666.68	Not Met
st Subsequent Year (2018-19)	1	(3,061,911,00)	(2,667,748,00)		(394,163.00)	Not Met
nd Subsequent Year (2019-20)	t	(3,212,110.00)	(2,816,407.00)		(395,703.00)	Not Met
1b. Transfers In, General F	und 4					
urrent Year (2017-18)	T	0.00	0.00	0.0%	0,00	Met
st Subsequent Year (2018-19)	T.	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2019-20)	I	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General	Fund *					
urrent Year (2017-18)		444,792.80	298,281.29	-32.9%	(146,511.51)	Not Met
st Subsequent Year (2018-19)		0.00	0.00	0.0%	0.00	Met
id Subsequent Year (2019-20)	L	0.00	0.00	0.0%	0,00	Met
Have capital project cos the general fund operation nclude transfers used to cover	overruns occurred onal budget? operating deficits in	since first interim projections that n either the general fund or any oth ributions, Transfers, and Cap	er fund.		No	
Have capital project cost the general fund operation include transfers used to cover the District's ATA ENTRY: Enter an explanation NOT MET - The projects	overruns occurred on all budget? operating deficits in Projected Contion If Not Met for it discontributions from	n either the general fund or any oth ributions, Transfers, and Cap ems 1a-1c or if Yes for Item 1d. m the unrestricted general fund to r	er fund. ital Projects estricted general fund program		ged since first interim projections	
Have capital project cost the general fund operation include fransfers used to cover the District's ATA ENTRY: Enter an explanation of the District's for any of the current year.	overruns occurred on all budget? operating deficits in Projected Contion If Not Met (or it dentributions froir or subsequent two	n either the general fund or any oth ributions, Transfers, and Cap ems 1a-1c or if Yes for Item 1d.	er fund. ital Projects estricted general fund program ograms and contribution amou		ged since first interim projections	
Have capital project cost the general fund operation include fransfers used to cover include a factor of the District's ATA ENTRY: Enter an explanation in the current years of the current years and the current years in the general for any of the current years.	overruns occurred on all budget? operating deficits in Projected Contion if Not Met for it d contributions from or subsequent two tt's plan, with time!	n either the general fund or any oth ributions, Transfers, and Cap ems 1a-1c or if Yes for Item 1d. m the unrestricted general fund to r o fiscal years. Identify restricted pr	estricted general fund program ograms and contribution amou the contribution.	nt for each p red custody increases in	ged since first interim projections rogram and whether contributions Preschool student enrolled costin contracted costs for RL Stevens	s are ongoing or one-time g \$10,500 (half-year), 4
Have capital project cost the general fund operation include transfers used to cover include transfers used to cover include transfers used to cover include the District's included and included include	projected Contion of Not Met for it dentributions from or subsequent two the plan, with time!	ributions, Transfers, and Cap ems 1a-1c or if Yes for Item 1d. In the unrestricted general fund to r or fiscal years. Identify restricted pr rames, for reducing or eliminating	estricted general fund program and contribution amouthe contribution. Increased \$98,805, 1 new sha \$59,970 (half-year) along with tants by 5.0 FTE = \$91,954 in stants by 5.0 FTE = \$91,9	nt for each p red custody increases in salary + beno	ged since first interim projections rogram and whether coninbutions Preschool student enrolled costin contracted costs for RL Stevens sofits.	s are ongoing or one-lime g \$10,500 (half-year), 4 speech services, In 18-19

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1c,	NOT MET - The projected to years, identify the amounts eliminating the transfers.	ransfers out of the general fund have changed since first interim projections by more than the standard for any of the current year of subsequent two list-alternations for reducing or 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
	Explanation: (required if NOT met)	At 1st Interim, we planned to move all 17-18 one time funding to Special Reserve for Capital Outlay fund 42 pay for JX Modular. At 2nd Interim, we pulled back \$145,486 for WCTA distribution of 16-17 EFB to the general fund to help to pay for the 17-18 salary increase.
1d.	NO - There have been no c	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project information:	
	(required If YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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 First Interim 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

a. Does your district have long-term (multiyear) commitments? (If No, sklp 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 first interim projections?

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: Funding Sources (Revenues) Debt Service (Expenditures)		Principal Balance us of July 1, 2017
Capital Leases		The state of the s	- I AND THE RESIDENCE OF THE PARTY OF THE PA	
Certificates of Participation	L			
General Obligation Bonds	29	Taxpayer assessment of property taxes	Bond fund 51 (Sonoma County Treasury)	5,000,000
Supp Early Retirement Program State School Building Loans	5	General Fund	General Fund	39,000
Compensated Absences	2	General Fund	General Fund	116,618
GOB current interest bonds	various	Taxpayer assessment of property taxes	Bond fund 51 (Sonoma County Treasury)	13,015,000
GOB 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 properly taxes	Bond fund 51 (Sonoma County Treasury)	6,819,458
WCTA Phase II lease facility payment	30	General Fund	General Fund	1,073,194
The Lot I have It you as that It you have		Gertard Fund	GOTOTALT UNG	1,070,194
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	A STATE OF THE STA	XIIIII/III	- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	Alassan
Certificates of Participation				
General Obligation Bonds Supp Early Retirement Program	13.500	25,500	B 500	F 000
State School Building Loans	13,500	25,500	8,500	5,000
Compensated Absences	11,287	11,287	11,287	11,287
Other Long-term Commitments (continued): GOB current interest bonds GOB capital appreciation bonds	1,170,073 505,000	1,299,775 550,000	599,662 0	620,225 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 increase	d over prior year (2016-17)?	Yes	No	No

S6B.	Comparison of the Distr	ict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Bonds are repaid by texpayer properly tax revenues.
		ies to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
2.	No - Funding sources will r	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 first Interim projections, and indicate whether the changes are the result of a new actuarial valuation:

rlm	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable, First Interim de lata in items 2-4.	ita that exist (Form 01CSI, Item S7A) w	ill be extracted; otherwise, enter First Interim and Secon
i.	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 first Interim in OPEB Ilabilities?		
	k	n/a	
	c. If Yes to Item 1a, have there been changes since first interIm In OPEB contributions?	n/a	
	<u> </u>		
	OPEB Liabilities a. OPEB actuarial accrued liability (AAL)	First Interim (Form 01CSI, Item S7A)	Second Interim
	D: 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.		
	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)		Second Interim
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18)	ance fund)	0.00
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752)	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) i; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19)	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 5; Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 1. Number of retirees receiving OPEB benefits Current Year (2017-18)	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-20) 6. Number of retirees receiving OPEB benefits	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; 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) 1. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19)	4	
	1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 5; 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) 1. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20)	4	

S7B. Identification of the District's Unfunded Liability for Self-Insurance	ice Programs
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data in Items $2\text{-}4_{\rm s}$	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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 first interim in self-insurance liabilities?	
9	n/a
c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
 b. Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	
4. Comments:	
1	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements, identify new labor agreements that have been ratified since first interim projections, 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 Ag	reements - Certificated (Non-man	agement) Employees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	greements as of the Prev	rious Reporting P	eriod," There are no extractio	ns in this section.
Status Nere	of Certificated Labor Agreements as of all certificated labor negotiations settled as	of first interim projections?		No		
		plete number of FTEs, then skip to sec nue with section S8A	tlon S8B.			
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st	Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of certificated (non-management) full- quivalent (FTE) positions	8.06	87	7.4	86,4	86.4
1a.	Have any salary and benefit negotiations	been settled since first interim projection	ons7	vo		
	If Yes, and	the corresponding public disclosure do	cuments have been filed	with the COE, co	mplete questions 2 and 3.	
		the corresponding public disclosure do plete questions 6 and 7.	cuments have not been fi	iled with the COE	, complete questions 2-5.	
1b.	Are any salary and benefit negotlations s	till unsettled? plete questlons 6 and 7.	Y	es		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		ng:			
2b	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		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 projections (MYPs)?	, i				
	Tatal and a	One Year Agreement		- 1		
	Total cost c	f salary settlement				
	% change i	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used to so	upport multiyear salary co	ommitments:		

Nenotiations Not Settled

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

Cost of a one percent increase in salary and statutory benefits	67,653		
	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	
ertificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the Interlm and MYPs?			
Total cost of H&W benefits Percent of H&W cost paid by employer			
Percent or Haw cost paid by employer Percent projected change in H&W cost over prior year			
ertificated (Non-management) Prior Year Settlements Negotiated nce First Interim Projections			
e any new costs negotlated since first interim projections for prior year ttlements 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:			
ertificated (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	100	334 244 24 24	
Percent change in step & column over prior year		7	
ertificated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	Yes	Yes	Yes
ertificated (Non-management) - Other st other stother significant contract changes that have occurred since first interim projectio c.):	ns and the cost Impact of each chang	e (i,e., class size, hours of employmen	t, leave of absence, bonuse
·			

S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-ma	anagement) Employees			
DATA	ENTRY: Click the appropriate Yes or N	No bullon for "Status of Classified Labor	· Agreements as of the Pre	vious Reporting I	Period." There are no extractio	ns in this section.
Status Were		of the Previous Reporting Period as of first interim projections? complete number of FTEs, then skip to continue with section S8B.	section S8C.	No		
Classi	fled (Non-management) Salary and I	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
Numbe FTE p	er of classified (non-management) ositions	(2016-17)	(2017-18)	64:1	(2018-19)	(2019-20)
1a ₊ ,	lf Yes, If Yes,	tions been settled since first interim proj and the corresponding public disclosure and the corresponding public disclosure complete questions 6 and 7,	documents have been file			
1b.		ons still unsettled? complete questions 6 and $7_{\rm s}$		Yes		
Negoti 2a.	ations Settled Since First Interim Proje Per Government Code Section 3547	ctions .5(a), date of public disclosure board me	eeting;			
2b,	certified by the district superintenden	.5(b), was the collective bargaining agre it and chief business official? date of Superintendent and CBO certific				
3.	Per Government Code Section 3547. to meet the costs of the collective ba If Yes,			n/a		
4.	Period covered by the agreement:	Begin Date:	1	End Date: [
5.	Salary settlement:	r	Current Year (2017-18)	1	st Subsequent Year (2016-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement include projections (MYPs)?	led in the interim and multilyear				
	Total co	One Year Agreement ost of salary settlement				
		nge In salary schedule from prior year or Multiyear Agreement ost of salary settlement				
		ige in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	to support multiyear salary	commitments:	== W==================================	
legotia	ations Not Settled	99				
6,	Cost of a one percent increase in sala	ary and statutory benefits	24	246		
7	A		Current Year (2017-18)		st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7,,	Amount included for any tentative sale	ary schedule increases		0	0 1	0

	d (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Are costs of H&W benefit changes included in the interim and MYPs?			f
	Total cost of H&W benefits			
	Percent of H&W cost paid by employer			
4: I	Percent projected change in H&W cost over prior year			
assifle nce Fli	d (Non-management) Prior Year Settlements Negotlated rst Interim		(
any r	new costs negotlated since first interim for prior year settlements In the interim?	No		
luaea	f Yes, amount of new costs included in the Interim and MYPs			
i	If Yes, explain the nature of the new costs:		•	
	d (No. 2002) and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
isifie	d (Non-management) Step and Column Adjustments	12017-102	(69.19.152)	
	to the Bushing adjustments included in the Interior and MVDs2	Yes	Yes	Yes
	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	,00	1177	
	Percent change in step & column over prior year			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
ssifie	d (Non-management) Attrition (layoffs and retirements)	(2017-10)	12010-109	The state of the s
		Yes	Yes	Yes
, /	Are savings from attrition included in the interim and MYPs?	Tus	1.98	
	Are additional H&W benefits for those laid-off or retired	1		ľ.
	employees included in the Interim and MYPs?	Yes	Yes	Yes

S8C. Cost Analysis of District's Labor Agree	ements - Management/Superv	/isor/Confident	al Employees	Man		
DATA ENTRY: Click the appropriate Yes or No butt- in this section,	on for "Status of Management/Supe	ervisor/Confidentia	I Labor Agreeme	nts as of the Previous Reporti	ng Period." There are no	extractions
Status of Management/Supervisor/Confidential L Were all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section SBC.	settled as of first Interim projections	lous Reporting P s?	erlod No			
Management/Supervisor/Confidential Salary and	Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Ye (2017-18		1st Subsequent Year (2018-19)	2nd Subsequ (2019-	
Number of management, supervisor, and confidential FTE positions	13.0		13.2		13,2	13.
,	een settled since first interim projec ele question 2. le questions 3 and 4.	etlons?	No			
1b. Are any salary and benefit negotiations still If Yes, comple	unsettled? ate questions 3 and 4.		Yes			
legatintions Settled Since First Interim Projections 2. Salary settlement:	·	Current Ye (2017-18		1st Subsequent Year (2018-19)	2nd Subsequ (2019-)	
Is the cost of salary settlement included in to projections (MYPs)?	he Interim and multiyear					
	salary settlement					
	ary schedule from prior year xt, such as "Reopener")					
legotiations Not Settled	Sim					
Cost of a one percent increase in salary and	d statutory benefits		14,645			
		Current Ye (2017-18		1st Subsequent Year (2018-19)	2nd Subsequ (2019-2	
 Amount Included for any tentative salary sch 	nedule increases		0.		0	
ianagement/Supervisor/Confidential ealth and Welfare (H&W) Benefits		Current Ye. (2017-18		1st Subsequent Year (2018-19)	2nd Subsequ (2019-2	
Are costs of H&W benefit changes included Total cost of H&W benefits	in the interim and MYPs?		·II , P			
 Percent of H&W cost paid by employer Percent projected change in H&W cost over 	prior year					
lanagement/Supervisor/Confidential tep and Column Adjustments		Current Ye (2017-18		1st Subsequent Year (2018-19)	2nd Subsequ (2019-2	
Are step & column adjustments Included in t Cost of step & column adjustments Percent change in step and column over price.		Yes		Yes	Yes	
ianagement/Supervisor/Confidential ther Benefits (mileage, bonuses, etc.)		Current Ye		1st Subsequent Year (2018-19)	2nd Subsequ (2019-2	
Are costs of other benefits included in the int Total cost of other benefits Percent change in cost of other benefits ove		***				

Wright Elementary Sonoma County

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

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed:

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

49 71035 0000000 Form 01CSI

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.

A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically cor	mpleted based on data from Criterion 9.
 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.
. Is the system of personnel position control independent from the payroll system?	No
. Is enrollment decreasing in both the prior and current fiscal years?	Yes
Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
. 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
Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
is the district's financial system independent of the county office system?	No
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
Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
providing comments for additional fiscal indicators, please include the item number applicable to each	h comment.
Comments: (optional)	

End of School District Second Interim Criteria and Standards Review

page 1 of 1

2017-18 2nd Interim Budget - Multi-Year Assumptions

17-18 Revenues

LCFF revenue 8010-8099 Revenue based on LCFF calculator

Gap Closure rate 44.97%

Federal Revenues 8100-8299

Title I \$87,000 increase in revenue

State Revenues

8300-8599

1-Time Mandated Cost Revenue 17-18 \$222,860

Local Revenues

8600-8699

1-Time revenues:

WCTA distribution of 16-17 EFB \$145,486

Edivate reimbursement \$65,856 RESIG return of 16-17 equity \$74,988

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:

\$150,000 JX

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

Services, Other Operating Expenses

5000-5999

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

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

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

Other Outgo

7100-7499

Contains \$39,000 direct cost charged to Cafeteria program

18-19 Revenue Unrestricted

LCFF revenue

8010-8099

Revenue based on LCFF calculator, Gap Closure rate = 100%

State revenue

8300-8599

Eliminate 17-18 1-time Mandated Cost revenue \$222,860

Local Revenues

8600-8699

Eliminate 1-Time revenues:

WCTA distribution of 16-17 EFB \$145,486

Edivate reimbursement \$65,856 RESIG return of 16-17 equity \$74,988 Misc revenue (RESIG W/C reimb, rebates, etc.) \$11,732 Eliminate RS 0100 carryover \$12,323 offset to RS 0000~~8980 Eliminate City of Santa Rosa JX playing field revenue \$14,112

Transfers In 8910-8929

Eliminate transfer from FD 17 \$167,730 for Math txbk adoption

18-19 Expenses Unrestricted

Certificated Salaries 1000-1999

Step & column 2.47%

Eliminate JX retiree teacher salary \$84,182

Classified Salaries 2000-2999

Step & column 2.48%

Employee Benefits 3101-3102,

3201-3202

STRS rate 16.28% PERS rate 17.7%

Increase STRS on Behalf (budgeted revenue also)

Employee Benefits 3301-3399,

3500-3699

Automatically eliminates vacation payout statutory benefits

Automatically eliminates JX retiree teacher benefits

Employee H&W & Retiree Benefits

3400-3499, 3700-3799

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

\$15,500

Eliminate JX retiree teacher H&W benefits \$16,949

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

Add \$73,500 Lexia 3-yr subscription

Budget Lexia (3-yr software subscription) \$73,500

Budget Category 2 Erate project \$32,600

Multiply by CPI

Services, Other Operating Expenses

5000-5999

Eliminate 17-18 Field Trip carryover \$11,419

Add Dark Fiber \$50K

Add Prime65 network monitoring (add'l 6 mos> FY18) \$10,000

Contains \$250K to WCTA JPA

Multiply by CPI

Other Outgo 7100-7499

Eliminate \$39,000 direct cost charged to Cafeteria program

Transfer Out 7610-7629

Eliminate transfer to FD 40 \$298,281 for JX Modular: 17-18 Mandated Cost reimbursement RS 0500 \$222,860 16-17 Mandated Cost reimbursement RS 0550 \$75,421

18-19 Revenue Restricted

Federal revenue 8100-8299

Eliminate Title II \$44,907

State revenue 8300-8599

Add 2.51% COLA on Special Ed state revenue = \$14,035

Eliminate Prop 39 revenue \$168,171

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 2.47% Step & column 2.48%

Eliminate SSIA (5) salary \$91,954

Reduce Director of Maintenance salary \$15K (half-yr)

Employee Benefits 3101-3102

3201-3202

STRS rate 16.28 % PERS rate 17.7 %

Increase STRS on Behalf (budgeted revenue also)

Employee Benefits 3301-3399,

3500-3699

Automatically eliminates vacation payout statutory benefits Automatically eliminates SSIA (5), Director of Maint benefits

Employee H&W and Retiree Benefits

3401-3499, 3901-3999

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

\$15,500

Eliminate SSIA (5) H&W \$13,188

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

Add NPS \$54K (3 students add'l 6 mos)

Add Recology (garbage service add'l 6 mos) \$15,845

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 started 7-1-17

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

19-20 Revenue Unrestricted

LCFF revenue

3900-3998

8010-8099

Revenue based on LCFF calculator, Gap Closure rate =0%

Rev taken from LCFF s.s. (includes \$250K for JPA rev)

19-20 Expenses Unrestricted

Certificated Salaries 1000-1999

Classified Salaries 2000-2999

Step & column 2.47%

Step & column 2.48%

Employee H&W & Retiree Benefits

2400 2400 2700 2700

3400-3499; 3700-3799;

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

\$15,500

Books and Supplies 4000-4999

Eliminate \$73,500 Lexia 3-yr subscription

Eliminate Category 2 Erate project \$32,600

Multiply by CPI

Services, Other Operating Expenses

5000-5999

Eliminate Dark Fiber \$50,000 17-18 purchase

Multiply by CPI

Contains \$250K increased cost to WCTA JPA

19-20 Revenue Restricted

Federal revenue 8100-8299

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

State revenue

8300-8599

Add 2.41% COLA on Sp Ed state rev = \$13,255

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

19-20 Expenses Restricted

Certificated Salaries 1000-1999 Classified Salaries 2000-2999 Step & column 2.47% Step & column 2.48%

Employee Benefits 3101-3102

3201-3202

STRS rate 18.13% PERS rate 20.0%

Increase STRS on Behalf (budgeted revenue also)

Services, Other Operating Expenses

5000-5999

Multiply by CPI 3.04%

Contains \$250K increased cost to WCTA JPA

2017-18 2nd Interim Budget Multi-Year Projection Wright Elementary School District

Budget assumptions:

1 Reserve for Economic Uncertainty = 5.0% of GF expenses
2 Contribution to Routine Restricted Maintenance at 3% of GF expenses
3 Assumes \$39,000 for direct cost charge to Cafeteria fund incentive expense budgeted in object 7350), 17.18 GMLX

3 Assumes \$39,000 for direct cost charge to Cafeteria fund	a division	alian managano	St 21 (0.00) 12 18		Year 1 - Projection	- u	Year	rear 2 - Projection -	1	Yea	Year 3 - Projection	_ E
Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Consumer Price Index PERS rate 3101-3102 PERS rate 3201-3202 PERS rate 3201-3202 PERS rate 3201-3699 Inded ADA CV or PY (includes COE ADA)	enter Toosle	10-12 Golumn	\$6.00% \$6.08% 2.05% 2.11% 2.21% 12.58% 3.88% 3.88% 1.60% 1.579.83	enter in Tesal" column	in Team" column	1.56% 44.97% 2.18% 2.18% 2.35% 14.43% 15.531% 5.54% 9.74%	Senter in Total solumning	FV19 Establish & WCS	251% 100.00% 2.47% 2.48% 15.28% 17.70% 9.74% 9.74%	Enter in "Total" column	Total column	2.41% 0.00% 3.03% 2.43% 2.48% 18.13% 20.00% 9.74% 9.74%
Local Control Funding Formula 8010-8099 15 80510-8099 15 8051	[4,804,700	182,760	14,987,460	14579,097	332,752	4.811.849	15,330,317	232,752	15,563,069	15,716,993	33,33	15,949, 745
6 Federal Revenues 8100-8299	30,637	547,108	667,785	11.370	753,147	764,517	281,206	758,240	019,617	1370	708,240	019,617
18 Local Revenues 8500-8799 19 Total Revenue	795,850	2,715,764	1,620,215	796,454	424,034 2,491,856	1,220,488	471,957.	424,034	895,991	15,481,526	424,034	895,991 18,787,574
Expenditures Certificated Salaries 1900	5.961,533	1,125,236	7,086,769	5,830,882	1174,573	7,005,455	5,888,643	1,203,585	7,092,228	6034,093	1,233,314	7,267,406
30	1,671,350	131,044	2,466,275 Su0,645	328,054	660,086	2375,04	1,757,489	566,850	1,154,615	1,801,075	580,538 223,600	2381.982
23 S 143 30 Detail 510 2 2 2013202 24 PERS	203,540	116,909	314,418	237,073	107,386	339,459	311,676	100,332	411,408	360,215	116,182	475,356
330F-3399/350i- 25 Employee Benefits Statutory 3509	106,01	120,725	526.836	377,696	182 201	179,977	\$79,637.	97,818	177,455	389,032	100.240	189.271
26 Employee & Retiree Beneifts — Health & Welfare 3792-3900-3988 27 Books and Supplies 4000-4999 4000-4999 28 Services Copening Expenses 5000-5999 6000-599 6000-5999 6000-5999 6000-5999	1,638,143 828,795 1,376,701	279,485 1,735,310 321,765	3.012.056 1,108.280 3,712.01	268.478	407.855 725.550 2.045.743 227.485	2,189,391 494,008 3,240,373	35,9387	394,667 213,902 2,161,094	2,154,254 552,945 3,650,777	1,759,587 240,025 544,585	394 667 220,404 2,226,792	2.154.254 460.450 3.710.240
ita	(8.2.15)	17.290	570.9 7112.915.81	16,257	3,652,080	42.607 18;11,644	55.257 12,939,087.	26,350	81,607	55,257	26350	81,607
32 Excess (Deficiency)	3,396,326	(2.805,557)	590,769	3,441,423	(3.170.244)	271,175	3,155,763	(2,667,749)	188,014	3,264,813	(2,816,4073	448,406
33 73 ministers to S\$10-8929	(102,863)	*0 &	(102.863)	USC 86C)	*5	(1258:281)			, ,		8 (8	* 6
35 Other Sources 8930-8979 7430 7450	* "	at o	740 17		9.0				5		ja j	4
	(2,702,568)	2,702,568	(102,863)	(3,065,922)	3,065,922	(298,281)	(2,667,749)	2,667,749		(2,816,407)	2,816,407	e - 24
39 Net lacteate (Becraes) 40 Prior year carryover 41 Actual surplus (deficit)	\$90,895	(102,989)	487,906	137,950	(1045320)	242,272 245,170	488,014	101	488,014	448,406		905384
Court Brigge Segiment Salance Audit Adjustment(s)	4,353,613	584,497	37,269	4,981,577	481,508	\$,463,085	5.058:997	377,186	5,436,183	5547,011	377.186	5 924 197
Set Enging Balance	4,981,777	805'185	5,465,385	5,058,997	A 377,186	5,436,183	110,035	377.186	5,924,197	S.995,41T.	921/18	6.372.003

2017-18 2nd 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 \$39,000 for direct cost charge to Cafeteria fund (negative expense budgeted in object 7350) 17-18 ONLY

			2016-17		Yes	Year 1 - Projection 2017-18	ı	Yes	rear 2 - Projection 2018-19	ı	хея	xear 3 - Projection - 2019-20	
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Components of Ending Balance:													
45 Revolving Cash (nonspendable)	9711/9719	5,500	*	5,500	5,500		5,500	5,500	100	5.500	5,500		5.500
46 Stores (notspendable)	9712	To the second		1				4		0		200	*
47 Restricted	0750	(1)	481,508	481,508	*.	V 377,186	377,186		V 377,186	377,186		× 377,186	377,186
48 Stabilization Arrangements (committed)	9750					Prop 19 STTR	V.	(X)	The lot of the latest			Person 20 5771	2:
49 Unissigned									o ree days L				
50 Reserve for Economic Uncertainty	9246	611.126	*)	921,119	920,496		920.496	894.981	*	894,981	916,958	à	916,958
51 Mandated Cost 1-time revenue (TF/Dark Fitzer)	6826	88,839		88,839		*	· i	*	7.			•	*
52 Technology Reserve	9789	760,000	×	700,000	700,500		700,000	700,000		700,000	700,000		700,000
53 Deferred Mantenance projects	5826	1,681,739		1,681,729	1,681,729		1,681,729	1.681.729		1,681,729	1,681,729		1,681,729
54 Prop 39 Reserve (General Fund contribution)	9789	129,913	,	129,913	147,635		147,535	147,635	•	147,635	147,635		147,635
55 Reserve for Special Ed (S42K times 6 pupils)	6826	336,000	100	336,000	252,000		252,000	252,000		252 000	252,000		252,000
56 High risk field mp deductible (\$20K times 4)	9789	20,000		80,000	80,000		80,000	80,000		80,000	80,000		80,000
57 Potential Decline in Enrollment (\$10K times 13)	6826	139,000		130,000	130,000		130,000	130,000		130,000 8	130,000		130 000
58 Textbook adoptions (Math.)	6826	100			225,000		225,000	225,000		225,000	225,000		225,000
59 Textbook adoptions (Science)	6816	360,000		300,000	300,000		300,000	300,000		300,000	300,000		300,000
60 18-19 Internet upgrade	6846				34,000		34,000	34,000		34,000	34,000		34,000
61 8-19 Dark Fiber cost	9789				59,736		50,736	50,736		50,736	56,736		50,736
62 Reserve for LCFF at SSC Cap % (18-19/19-20)	6826	372.560		322,560			¥	×	•		-	100	ħ
63 Unassigned Unappropriated Amount	9646	286,117	×	286,117	531,901	ŀ	531,901	1,045,430	*	1.045,430	1,471,859	(4)	1,471,859
64 Net Ending Balance		4,981,777	481,508	5.463.285	5,058,997	377,186	5,436,183	5,547,011	377,186	5,924,197	5,995,417	377,186	6372 603
65 Find 17 Undestionated Fund Balance	1 1			124,759			128,359			128,359			128,359
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CALDUARY LOW THICK		The state of the s	N. T. C.	2015-20
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Grades Butt	1936 1 1939 1 1939 1 1939	722		233
	1,096.20 1,142,532 40,021 1,242,54 548,678 10,486,878	HARLING BORDER CERRET MARKET CREATER SAME	THE SECOND SECURE SECUR SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE SECURE	TAIL ST. THE SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC
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CACALANTACHYCOCK	25.751	11	11	11
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Negerial of their fethod participance at \$2.0.3 rates.	7.186	5,038.43	1,047,64	1,047,64
Look Adjustments 2012-13 Cacquiros Program Entitemin S Fare on ADA * 55 ADA	1,744,435	1,743,435		melter's
Links, Pauly Shauly, Bhodugalon Norw CDE pest linea Mew Caracter (Distributed Youth Y Cif. A.D.A.	Tarking and	ю ж	eronomie veronom	
COCAL CONTROL FUNDING PORGULA (CETT-1/00)	\$ 2,238.42 1,588.30 2,439.51 7,744.453	2,730,02	\$ 2,568.32 1,047,64 From TT	\$ 4,542,04 1,047,64
COCAL-CONTROL CONTROL OF MATERIAL AND SECURITY.	2015-17	STATUTE:	2018-19	02 6102
ACCESS CONTROL SUPPLIES OF ACCESS OF	117-12-12 117-12-12	(1971) (1	10,656,175	10, 22, 11
Current has burden	STANKS NET AS	857/25 NA.679	100,000 100,00	*K03
Withollaneous Adjustments LCFF Entitlement before Minimum State Ald provision	מלטולאו	EAGRETE	91195001	11/22/11
CALCULATE ACTION (ACTION ACTION ACTIO	608,038,01 608,038,01	319,0E.0.1 319,0E.0.1	921 95807	исти
Gross Staff Ald SALEULATE MINIAUM STATE AID	7,010,572	6,532,375	7.840 (559	7,255,564
2011-13 fit Charter Sen 8G adjusterl for ADA 2012-13 NSS Allowere (deficited)	12-23 Male 16-37 ADA N/A 5.159 MD 1,086,00 S,604,575	12-13-90e 17-18-60a N/A \$,159-80 1,038-43 \$,386,091	N/A AGA AGA H-15 AGA B1-15	\$2.53 Race 19-20 ACM 84.50 ACM 85.50
Minimum scale Aus Alpsaments Lexis Current Yaar Property Taves/In Deo Subtatal State And for Maspired, NL/Chanec General 8G	1311/962.31 - 1611/962.31	To Control (Control of Control of	+3 256,067	A STATE OF THE STA
Categorical anding trom 2012/23 Charter Categorical Riack Grant adjusted to: AOA Minumum State Aid Guarantee	1,240,485	1,740,435	1,740,435	SERVING TO
CHARTER SCHOOL MINIMUM STATE AID 05F557 (efective Main 16). Local Control funding Fournith Floor also Funded Gae		i i		THE CASE II
Minimum State Aut print Book to Tame Instacting RDA Officer		1.8		
Minimum State And Prior to Offset Your Minimum State And work Olfses			হিন্দু	
TOTAL STATE AGO	7,000,07	CIENS	\$450,000.7	2318 564
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FOR ENTIRE SECTION OF PROCESSAR	223 223	114 502.E	2008 00 9000	41801 Ell NOT
PASIC AND STATUS (suited if factors being)	PT Josephany		27.4	Management Associated
Years Ail Property Than not of in-lea	227 40,23 7,00,07 227 40,33 7,00,07 227 1,00,00	1, 150 (10,174) (10,1	10.000 10	15.10.00 (1.00.00 (1.
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2346 A021 A032 A021	2000 C	(30,000)	4.444 199,094 3,100,109 0,000	5,00% 131,002 3,221,010
	2004	14,000	25E-84E-1 (5CF/10) 30EC-2	9000

BALANCING SPREADSHEET

(complete and submit with 2nd Interim Budget)

2017-18 2nd Interim Budget

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

	66.000	6,566,512 1,259,152 4,669,659 -1,373,592 11,121,731 2,650,217 571,453	1,373,592 4,595,262 232,752 0 0	\$15,949,745	15,949,745 0 \$15,949,745
	Gap Closure 100%	6,300,907 1,259,152 4,669,659 -1,373,592 10,856,126 2,529,146 571,453	1,373,592 4,474,191 232,752 0 0 232,752	\$15,563,069	15,563,069 0 \$15,563,069
F Calculator results	2017-18	5,653,223 1,259,152 4,703,559 -1,435,016 10,180,918 2,391,710 571,453	1,435,016 4,398,179 232,752 0 0 232,752	\$14,811,849	14,811,849 0 \$14,811,849
on agree to the LUF	* 2018-17	5,569,228 1,399,243 4,778,759 -1,435,297 10,311,933 2,419,063 638,407	1,435,297 4,492,767 182,760 -50,176	\$14,937,284 \(\triangle \) 7,988,291 2,037,650 4,778,759 -50,176 \$14,937,284 \(\triangle \) 50,176	14,937,284 0 \$14,937,284
The passer verify that the Escape adopted budget and the Multi-year Projection agree to the LCFF Calculator results	Charter	State Aid EPA (from GL) Property Taxes In-Lieu State Aid EPA (from GL)	Property Taxes sutrotal sutrotal property tax transfer-spec ed 8097 Deferred Maintenance transfer SUBTRACT Variance for prior year adjustments	8011 State Aid + choice + supplemental 8012 EPA 802x-804x Property Taxes 8091 LCFF transfer 8096 In-Lieu of Property Tax 8097 property tax transfer-special educ	LCFF Sources (8010-8099) LCFF Sources total
dipose: veiny mar me Lacape	This tab is for a District with internal Us charter Widght. Select District name from drop-down	from calculator from calculator from calculator	additional sources (not in calculator)	sacs fund 01 + 03 0000 fund 14 0000	Multi-year Projection MYP- sacs fund 01 + 03 MYP- other funds

LCFF Calculator Universal Assumptions Wright Elementary (71035) - 2nd Interim

LEA:

Wright Elementary

District

71035 Yes 2013-14

Projection Title: 2nd Interim

Projection Date:

01/31/18

2012-13

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

	1,56%	2,51%	2.41%
	44.97%	100.00%	
1	43.97%	100.00%	
		(agriculture	(.ece):
21.5165%	23.5000%	22.5000%	22.5000%

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

Base Grants			
Grades TK-3	\$ 7,193	\$ 7,374	\$ 7,552
Grades 4-6	\$ 7,301	\$ 7,484	\$ 7,664
Grades 7-8	\$ 7,518	\$ 7,707	\$ 7,893
Grades 9-12	\$ 8,712	\$ 8,931	\$ 9,146
Grade Span Adjustment			
Grades TK-3	\$ 748	\$ 767	\$ 785
Grades 9-12	\$ 227	\$ 232	\$ 238
Maximum Supplemental Grant (100% UPC)	20.00%	 20.00%	20.00%
Grades TK-3	\$ 1,588	\$ 1,628	\$ 1,667
Grades 4-6	\$ 1,460	\$ 1,497	\$ 1,533
Grades 7-8	\$ 1,504	\$ 1,541	\$ 1,579
Grades 9-12	\$ 1,788	\$ 1,833	\$ 1,877
Concentration Grant (>55% population)	 50.00%	50.00%	50.00%
Grades TK-3	\$ 3,971	\$ 4,071	\$ 4,169
Grades 4-6	\$ 3,651	\$ 3,742	\$ 3,832
Grades 7-8	\$ 3,759	\$ 3,854	\$ 3,947
Grades 9-12	\$ 4,470	\$ 4,582	\$ 4,692

ANTI-PURE PICT	mentar	ry (71035) - 2nd	Interim				1/31/1
				2016-17	2017-18	2018-19	2019-20
COLA				0.00%	1.56%	2.51%	2.419
GAP Funding			L	56.08%	44.97%	100:00%	0.00
		Taxes (with RDA)	A-6	4,778,759	4,703,559	4,669,659	4,669,659
Less In-Lieu tr Total Local Re			- transfer	(1,479,078) (3,299,681 (The second secon	\$ (1,373,592) \$ \$ 3,296,067 \$	(1,373,59) 3,296,06
Statewide 90t		ontile rato		7 3,233,002 (, 5,255,515	2 3,230,007	3,230,00
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Enter class siz	e penal	ties, longer day/lon	ger year penalsi		on Calculation ex	nibît.	
Class size pen	alties ar	re entered on Misce	ellaneous Adju:G	-5).			
loor Adjustm	onte		r sol	2016-17	2017-18	2018-19	2019-20
Miscellaneou:		ments	B-10 E-1		ne ing katuligan k Selati Selati ka		
Minimum Sta		•	G-5	Midwell Commence	De Pari	de la composición de	
Funded Based	on Tar	get Formula	True/False	FALSE	FALSE	FALSE	TRUE
INDUPLICAT	ED PUP	IL PERCENTAGE			10 (17 (1 Sa 18		
				2016-17	2017-18	2018-19	2019-20
District Enroll COE Enrollme			A-1 / A-3 A-2 / A-4	1,058	1,065	1,065	1,06
otal Enrollm			A-27 A-4	1,069	1,076	1,076	1,076
District Undu		Pupil Count	B-1/B-3	837	849	849	84
OE Unduplic	ated Pu	pil Count	8-2/B-4	100 To 10	5	5	
otal Undupli	cated Pi	upil Count		842	854	854	854
				3-yr rolling	3-yr rolling	3-yr rolling	3-yr rollin
				percentage	percentage	percentage	percentag
		ated Pupil Percentag	ge	percentage 78.77%	percentage 79.37%	percentage 79.37%	79.379
Unduplicated	Pupil P	Percentage (%)	ge	percentage	percentage	percentage	79.37
Jnduplicated VERAGE DA Enter ADA. Ca School Gener Enter Regular ADA	ILY ATTI alculato al Purpo ADA by	ENDANCE (ADA) or will use greater o ose BG offset: ente grade span. Enter ' ADA to use:	f total currente r <u>ONLY</u> the Di:	percentage 78.77% 78.16 %	percentage 79.37%	percentage 79.37%	79.37
Unduplicated AVERAGE DA Enter ADA, Ca School Gener	ILY ATTI alculato al Purpo ADA by	ENDANCE (ADA) or will use greater o ose BG offset: ente or grade span. Enter' ADA to use:	of total currente or <u>ONLY</u> the Di: 'Ungraded' AD	percentage 78.77% 78.16% d Charter	percentage 79.37% 78.76 %	percentage 79.37% 79.17 %	percentag 79.37 79.37 79.37 2019-20
AVERAGE DA inter ADA. Ca ichool Gener inter Regular ADA CURRENT YEA prades 1K-3 brades 4-6	ILY ATTI alculato al Purpo ADA by AR ADA: B-1 B-2	ENDANCE (ADA) or will use greater o ose BG offset: enter grade span. Enter' ADA to use:	of total currente or ONLY the Di: 'Ungraded' AD 2012-13	percentage 78.77% 78.16% d Charter	percentage 79.37% 78.76%	percentage 79.37% 79.17%	79.37 79.37 2019-20
Unduplicated Inter ADA. Cachool Gener Inter Regular IDA URRENT YEA Trades 1K-3 Trades 4-6 Trades 7-8	ILY ATTI alculato al Purpo ADA by AR ADA:	ENDANCE (ADA) or will use greater o ose BG offset: ente or grade span. Enter' ADA to use:	of total currente or ONLY the Di: Ungraded' AD 2012-13	percentage 78.77% 78.16% d Charter 2016-17	percentage 79.37% 78.76% 2017-18	percentage 79.37% 79.17% 2018-19	79.37 79.37 2019-20
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WERAGE DA inter ADA. Ca ichool Gener inter Regular ADA CURRENT YEA orades 1K-3 orades 4-6 orades 7-8 orades 9-12	ILY ATTI alculato al Purpo ADA by RADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6	ENDANCE (ADA) or will use greater o ose BG offset: ente grade span. Enter ' ADA to use: 252 (Annual for SDC extayear)	f total currenve r ONLY the Di: Ungraded' AD 2012-13 658.84 428.51	percentage 78.77% 78.16% d Charter 2016-17	percentage 79.37% 78.76% 2017-18	percentage 79.37% 79.17% 2018-19	79.37 79.37 2019-20 612:01 428.4
WERAGE DA inter ADA. Ca ichool Gener inter Regular ADA CURRENT YEA orades 1K-3 orades 4-6 orades 7-8 orades 9-12	ILY ATTI alculato al Purpe ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3	ENDANCE (ADA) or will use greater o ose BG offset: ente grade span. Enter ' ADA to use: 252 (Annual for SDC extayear)	f total currenve r ONLY the Di: Ungraded' AD 2012-13 658.84 428.51	percentage 78.77% 78.16% d Charter 2016-17 595;34 422.15	percentage 79.37% 78.76% 2017-18 606.00 425.26	percentage 79.37% 79.17% 2018-19 612.00 428.47	79.37 79.37 2019-20 612:01 428.4
AVERAGE DA Enter ADA. Ca Echool Gener Enter Regular ADA CURRENT YEA Grades 1K-3 Grades 4-6 Grades 4-6 Grades 9-12	ILY ATTI alculato al Purpo ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm	ENDANCE (ADA) or will use greater o ose BG offset: ente grade span. Enter ' ADA to use: 252 (Annual for SDC extayear)	f total currenter ONLY the Di: Ungraded' AD 2012-13 658.84 428.51 E-1 E-2 E-3 E-4 al Ed):	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15	percentage 79.37% 78.76% 2017-18 605.00 425.26	percentage 79.37% 79.17% 2018-19 612.00 428.47	79.37 79.37 2019-20 612.0 428.4
AVERAGE DA Inter ADA. Ca Inter ADA. Ca Inter Regular ADA IURENT YEA Frades 1K-3 Frades 4-6 Frades 7-8 Frades 9-12	ILY ATTI alculato al Purpo ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12	ENDANCE (ADA) or will use greater of ose BG offset: enter of grade span. Enter of ADA to use: (Annual for SDC oxtayear) Annual	658.84 428.51 E-1 E-2 E-3 E-6 & E-11	percentage 78.77% 78.16% d Charter 2016-17 595,34 422,15	percentage 79.37% 78.76% 2017-18 605.00 425.26	percentage 79.37% 79.17% 2018-19 612.00 428.47	79.37 79.37 2019-20 612.00 428.4
AVERAGE DA Inter ADA. Ca Inter ADA. Ca Inter Regular ADA IURENT YEA Frades 1K-3 Frades 4-6 Frades 7-8 Frades 9-12	ILY ATTI alculato al Purpe ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8	ENDANCE (ADA) or will use greater of ose BG offset: enter of grade span. Enter of ADA to use: 202 (Annual for SDC exteyear)	6 total currenter only the Di: Ungraded' AD 2012-13 658.84 428:51 E-1 E-2 E-3 al Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15	percentage 79.37% 78.76% 2017-18 605.00 425.26	percentage 79.37% 79.17% 2018-19 612.00 428.47	79.37 79.37 2019-20 612.00 428.4
UNERAGE DA Inter ADA. Ca Inter Regular Inter Regular IDA URRENT YEA ITAGES 1K-3 ITAGES 4-6 ITAGES 4-8 ITAGES 9-12 IPS, NPS-LCI,	ILY ATTI alculato al Purpe ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6	ENDANCE (ADA) or will use greater of ose BG offset: enter of grade span. Enter of ADA to use: (Annual for SDC oxtayear) Annual	658.84 428.51 E-1 E-2 E-3 al Ed):	percentage 78.77% 78.16% d Charter 2016-17 595.34 422.15	percentage 79.37% 78.76% 2017-18 605.00 425.26	percentage 79.37% 79.17% 2018-19 612.00 428.47	79.37 79.37 2019-20 612.0 428.4
URRENT YEA Grades 18-3 Grades 18-3 Grades 18-3 Grades 18-3 Grades 9-12 URS, NPS-LCI, COE operated	Rupil P ILY ATTI alculato al Purpe ADA by IR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12	Percentage (%) ENDANCE (ADA) or will use greater of ose BG offset: enter of set span. Enter of ADA to use: (Annual for SDC oxtayear) Annual Annual oxtayear)	6 total currenter only the Di: Ungraded' AD 2012-13 658.84 428:51 E-1 E-2 E-3 al Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96	2017-18 505.00 425.26 1.80 2.70 1,038.43 0.97	2018-19 612.00 428.47 2.67 1,047.64 0.98	79.37 79.37 2019-20 612.0 428.4 2.6 1,047.6
AVERAGE DA Inter ADA. Ca Inter ADA. Ca Inter Regular ADA IURRENT YEA ITAGES 1K-3 ITAGES 4-6 ITAGES 4-6 ITAGES 4-7 IPS, NPS-LCI, INS, NPS-LCI, INS, NPS-LCI,	ILY ATTI alculato al Purpe ADA by AR ADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12	ENDANCE (ADA) or will use greater of ose BG offset: enter of grade span. Enter of ADA to use: (Annual for SDC exterpar) Annual Annual Annual December 1	6 total currenter only the Di: Ungraded' AD 2012-13 658.84 428:51 E-1 E-2 E-3 al Ed): E-6 & E-11 E-7 & E-12 E-8 & E-13	percentage 78.77% 78.16% d Charter 2016-17 595.34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96 0.96	2017-18 505.00 425.26 1.80 2.70 1.038.43 0.97 0.97	2018-19 612.00 428.47 2:67 1,047.64 0.98 0.97	79.37 79.37 2019-20 612:0 428:4 2.6 1.8 2.7 1,047.6 0.9
AVERAGE DA Enter ADA. Ca Echool Gener Enter Regular ADA EURRENT YEA Grades 1K-3 Grades 4-6 Grades 9-12 NPS, NPS-LCI, COE operated	ILY ATTI alculato al Purpa ADA by IR ADA: B-1 B-2 B-3 B-4 CDS:: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12	ENDANCE (ADA) or will use greater of ose BG offset: enter of grade span. Enter of ADA to use: (Annual for SDC exterpar) Annual Annual Annual December 1	658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 6-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96	2017-18 505.00 425.26 1.80 2.70 1,038.43 0.97	2018-19 612.00 428.47 2.67 1,047.64 0.98	79.37 79.37 2019-20 612.0 428.4 2.6 1,047.6
URRENT YEA Grades 18-3 Grades 18-3 Grades 18-3 Grades 18-3 Grades 9-12 IPS, NPS-LCI, COE operated	ILY ATTI alculato al Purpe ADA by IR ADA: B-1 B-2 B-3 B-4 CDS:: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12 Student	Annual	658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 6-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	2017-18 505.00 425.26 1.80 2.70 1.038.43 0.97 0.97	2018-19 612.00 428.47 2:67 1,047.64 0.98 0.97	79.37 79.37 2019-20 612:00 428.4 2.6 1,047.6 0.90 0.90
AVERAGE DA Enter ADA. Ca Echool Gener Enter Regular ADA EURRENT YEA Grades 1K-3 Grades 4-6 Grades 9-12 NPS, NPS-LCI, COE operated	Rupil P ILY ATTI alculato al Purpe ADA by RADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 I (Comm TK-3 4-6 7-8 9-12 Student	Annual Annual	658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 6-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	2017-18 505.00 425.26 1.80 2.70 1.038.43 0.97 0.97	2018-19 612.00 428.47 2:67 1,047.64 0.98 0.97	79.37 79.37 2019-20 612:00 428.4 2.6 1,047.6 0.90 0.90
Unduplicated AVERAGE DA Enter ADA. Ca School Gener Enter Regular ADA CURRENT YEA Barades 14-5 Barades 4-5 Barades 9-12 NPS, NPS-LCI, COE operated ENTIC: Combi CHARTER ADA	Rupil P ILY ATTI alculato al Purpe ADA by RADA: B-1 B-2 B-3 B-4 CDS: TK-3 4-6 7-8 9-12 (Comm TK-3 4-6 7-8 9-12 tt ADA tt	Annual	658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 658.84 428.51 6-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	percentage 78.77% 78.16% d Charter 2016-17 595,34 422.15 1.38 3.00 7.77 0.10 1,029.74 0.96 0.96 2016-17	2017-18 505.00 425.26 1.80 2.70 1.038.43 0.97 0.97	2018-19 612.00 428.47 2:67 1,047.64 0.98 0.97	79.37 79.37 2019-20 612.00 428.4 2.6 1,047.6 0.98 0.91

ADA transfer: Student from Charter to District (cross fig.

035) - 2nd Interim

CHARTER IN-LIEU PROPERTY TAX TI

Enter RDA revenues included in Pro

For an authorizing district, in-lieu o

- 1. Property taxes per ADA x Chart
- 2a. Adjusted base revenue per AC
- 2b. Proration of Charter transition

For any district with students in coroperty tax is calculated

on the lesser of property taxes pr

- 1. Property taxes per ADA x Distri
- 2a. Adjusted base revenue per AC
- 2b. Proration of Charter transition

	2016-	17	2017-1	8	2018-1	9	2019-	20
Local Property Taxes Less: RDA incl. In Prop. Taxes Local Property Taxes less RDA District LCFF ADA	\$ 4,778,759 \$ 45,074 \$ 1,086.20	4,733,685	\$ 4,703,559 \$ 93,529 \$ 1,038.43 469.34	4,610,030	\$ 4,669,659 \$ 93,529 \$ 1,047.64 449.34	4,576,130	\$ 4,669,659 \$ 93,529 1,047.64 449.34	\$ 4,576,130
Total Charter LCFF ADA Total LCFF ADA	493.63	1,579.83 2,996.33	- 403.34 	1,507.77 3,057.52		1,496.98 3,056.91		1,496.98 \$ 3,056.91
Property Taxes per ADA Total Funded by Property Taxes per Total Funded by LCFF Funding per A Certified In-Lieu Taxes	\$	1,479,078	\$		\$	1,373,592		\$ 1,373,592
Alternative Calculation Tool District In-Lieu of Property Tax Tran	5	1,479,078	Service Services	1,435,016	\$	1,373,592	This was 1972	\$ 1,373,592
Prior Year Basic Aid Status		Non-Basic Aid		Von-Basic Ald		lon-Basic Aid		Non-Basic Aid
Wright Charter School	\$	1,479,078	<u>\$</u>	1,435,016	<u>\$</u>	1,373,592		\$ 1,373,592
 Property taxes per ADA x Charter ADA 	493.63	1,479,078	469.34 S	1,435,016	449.34 \$	1,373,592	449.34	\$ 1,373,592

LCFI	F Calculator	Universal	Assui	nptions
Wri	ght Elemei	ntary (710	351 -	2nd

Summary of Funding		Manager III November 1		SAME PRODUCTION
	2017-18	2018-19	2019-20	2020-21
Target Components:				
Base Grant	7,515,935	7,773,020	7,960,368	8,183,154
Grade Span Adjustment	454,634	470,785	481,833	495,337
Supplemental Grant	1,255,525	1,305,324	1,340,115	1,377,624
Concentration Grant	946,904	996,264	1,028,682	1,057,474
Add-ons	310,733	310,733	310,733	310,733
Total Target	10,483,731	10,856,126	11,121,731	11,424,322
Transition Components:				
Target \$	10,483,731 \$	10,856,126 \$	11,121,731 \$	11,424,322
Funded Based on Target Formula (based on prior	FALSE	FALSE	TRUE	TRUE
Floor	9,933,462	10,255,779	10,856,129	10,856,129
Remaining Need after Gap (informational only)	302,813		*	-
Current Year Gap Funding	247,456	600,347		18
Miscellaneous Adjustments	2	940	-	
Economic Recovery Target	a	783	36	100
Additional State Aid	*	- 473		
Total Phase-In Entitlement \$	10,180,918 \$	10,856,126 \$	11,121,731 \$	11,424,322
Components of LCFF By Object Code				
	2017-18	2018-19	2019-20	2020-21
8011 - State Aid \$	5,653,223 \$	6,343,796 \$	6,609,401 \$	6,911,992
8011 - Fair Share	- in the outside in the	estantistation (M)		*
8311 & 8590 - Categoricals	E DESCRIPTION OF THE PROPERTY	STATE OF THE PARTY		A SALE BUSINESS

Components of LCFF By Object Code	N. P.	VALUE AND	U.V	recorded Section		Miller Marchan	lios	
		2017-18		2018-19		2019-20		2020-21
8011 - State Aid	\$	5,653,223	\$	6,343,796	\$	6,609,401	\$	6,911,992
8011 - Fair Share		#:				-		
8311 & 8590 - Categoricals		THE PROPERTY OF STATE			39	THE STATE OF	SIN	NAME OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,
EPA (for LCFF Calculation purposes)	-38000	1,259,152		1,216,263		1,216,263		1,216,263
Local Revenue Sources:								
8021 to 8089 - Property Taxes		4,703,559		4,669,659		4,669,659		4,669,659
8096 - In-Lieu of Property Taxes		(1,435,016)		(1,373,592)		(1,373,592)		(1,373,592)
Property Taxes net of in-lieu		3,268,543		3,296,067		3,296,067		3,296,067
TOTAL FUNDING	\$	10,180,918	\$	10,856,126	\$	11,121,731	\$	11,424,322
Basic Aid Status		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid
Less: Excess Taxes	\$	18	\$	370	\$		\$	1070
Less: EPA in Excess to LCFF Funding	\$		\$	×	\$	<u> </u>	\$	(4)
Total Phase-In Entitlement	\$	10,180,918	\$	10,856,126	\$	11,121,731	5	11,424,322
8012 - EPA Receipts (for budget & cashflow)	\$	1,259,152	5	1,216,263	\$	1,216,263	\$	1,216,263

LCFF Calculator Universal Assumptions Wright Elementary (71035) - 2nd				
	2017-18	2018-19	2019-20	2020-2
Unduplicated Pupil Population			77.24.412	
Agency Unduplicated Pupil Count	849.00	849.00	849.00	849.00
COE Unduplicated Pupil Count	5.00	5.00	5.00	5.00
Total Unduplicated pupil Count	854.00	854.00	854.00	854.00
Rolling %, Supplemental Grant	78.7600%	79.1700%	79.3700%	79,37009
Rolling %, Concentration Grant	78.7600%	79.1700%	79.3700%	79.3700%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	607.80	613.80	613.80	613.80
Grades 4-6	430.63	433.84	433.84	433.84
Grades 7-8	-18	6.4		-
Grades 9-12		機	#*	57
Total Adjusted Base Grant ADA	1,038.43	1,047.64	1,047.64	1,047.64
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	· ·		#*	646
Grades 4-6	923	4	4.	×
Grades 7-8	(47)	54	, <u>#</u> :	- Car
Grades 9-12			- iii	- 4
Total Necessary Small School ADA				-
Total Funded ADA	1038.43	1047.64	1047.64	1047.64
ACTUAL ADA (Current Year Only)				
Grades TK-3	607.80	613,80	613.80	613.80
Grades 4-6	430.63	433,84	433.84	433.84
Grades 7-8	-4%a	*	₩.	\$
Grades 9-12		¥	- F	- Sa
Total Actual ADA	1,038.43	1,047.64	1,047.64	1,047.64
Funded Difference (Funded ADA less Actual ADA)			18	181
	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve Si	2,202,429 \$ 28.72%	2,301,588 \$ 27.92%	2,368,797 \$ 28.06%	2,435,098 28.06%

	Wright Elementary (71035) - 2n	1/0 2 2 3 5 5 1			
AND NOT	EDUCATION PROTECTIO			2/11/2/25	
EPA Ent	titlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.5000%
Educati	on Protection Account (EPA)	Certified*			
		2016-17	2017-18	2018-19	2019-20
Calcula	tion of EPA Entitlement				
Ad	djusted Total Revenue Limit		5,358,092	5,405,613	5,405,613
	urrent Year Adjusted NSS Allowance		-	-	^
(A) To	otal: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	5,606,175	5,358,092	5,405,613	5,405,613
	operty Taxes/In-Lieu	3,264,289	3,253,463	3,281,522	3,281,522
(C) AI	DA Used for EPA Minimum	1,086.51	1,038.43	1,047.64	1,047.64
(D) G	ross State Ald for Purposes of EPA (A - B; if<0, then 0)	2,341,886	2,104,629	2,124,091	2,124,091
(E) Pr	roportionate Share* (A * %)	1,387,923	1,259,152	1,216,263	1,216,263
	linimum EPA (C x \$200)	217,302	207,686	209,528	209,528
	djusted EPA Proportionate Share (Reduced for Amounts in Excess				
	State Aid, lesser of D or E.	1,387,923	1,259,152	1,216,263	1,216,263
(H) P-	2 Entitlement: (Greater of F or G)	1,387,923	1,259,152	1,216,263	1,216,263
(I) PY	/ Adjustment: Change in Entitlement from P-2 to Annual	•	*	34 Y	*
Ac	djusted EPA Allocation (used to calculate LCFF Revenue)	1,387,923	1,259,152	1,216,263	1,216,263
(J) P2	2 Entitlement Net of PY Adjustment	1,399,243	1,259,152	1,216,263	1,216,263
Calcula	tion of Net State Aid before Minimum State Aid				
Pł	nase-In Entitlement	10,310,353	10,180,918	10,856,126	11,121,731
Le	ess Property Taxes/In-Lieu	3,299,681	3,253,463	3,281,522	3,281,522
Gı	ross State Aid	7,010,672	6,927,455	7,574,604	7,840,209
Le	ess EPA Allocation	1,387,923	1,259,152	1,216,263	1,216,263
N	et State Ald	5,622,749	5,668,303	6,358,341	6,623,946
Minim	ım State Aid				
A	djusted Total Revenue Limit	5,604,575	5,358,091	5,405,613	5,405,613
20	012-13 Deficited NSS Allowance	:2	*	€	106
Le	ess Property Taxes/In-Lieu	3,299,681	3,253,463	3,281,522	3,281,522
Le	ess EPA Allocation	1,387,923	1,259,152	1,216,263	1,216,263
Re	evenue Limit Minimum State Aid	916,971	845,476	907,828	907,828
Ca	ategorical Minimum State Aid	1,740,435	1,740,435	1,740,435	1,740,435
	inimum State Aid Guarantee	2,657,406	2,585,911	2,648,263	2,648,263
	narter School Minimum State Ald Offset (effective 2014-15)		₹	in the said of the	
LCFF St	ate Aid	5,622,749	5,668,303	6,358,341	6,623,946
	Excess to LCFF Funding		(4)	150	

	Wright Elementary (71035) - 2nd Interim										
	CCAP Percentage to increase or improve Services: Summary Supplemental & Concentration Grant										
		2016-17	2017-18	2018-19	2019-20						
e.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	2,232,132	2,202,429	2,301,588	2,368,79						
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	1,600,912	1,954,880	2,066,203	2,301,58						
1.	Difference [1] less [2]	631,220	247,549	235,385	67,20						
la:	Estimated Additional Supplemental & Concentration	1									
	Grant Funding [3] * GAP funding rate	353,968	111,323	235,385	:=)						
	GAP funding rate	56.08%	44.97%	100.00%	0,00						
S.	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	1,954,880	2,066,203	2,301,588	2,301,58						
	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	8,044,740	7,803,982	8,243,805	8,509,41						
	LCFF Phase-In Entitlement	10,310,353	10,180,918	10,856,126	11,121,73						
/8.	(5) / (6)										
	(for LCAP entry)	24.30%	26.48%	27.92%	27.05						

^{*}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 SUPPLEMEN	TAL 8	CONCENTRATION	GRANT & PERCE	TAGE TO INCREASE	OR IMPROVE SEI
		2016-17 2017-18 2		2018-19	2019-20
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	\$	1,954,880 \$ 24.30%	2,066,203 26.48%	\$ 2,301,588 \$ 27.92%	2,301,588 27.05%

LCFF Calculator Universal Assumptions Wright Charter (6052377) - 2nd Interim

LEA:

Wright Charter

Charter

	Projection Title: 2nd Interim	Proj	ection Date:	01/31/18	
	2016-17	2017-18	2018-19	2019-20	<u>2020-21</u>
Annual COLA (prefilled as calculated by the Department of Finance, DOF) LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)	0.00% 56.07679980%	1.56%	I SOUTH COLUMN		2.80%
LCFF Gap Closed Percentage - May Revise (prefilled as calculated by the Department of Finance, DOF)	54.85%	43.97%		- 14 E E E	190
Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)		-	***	-	
EPA Entitlement as % of statewide adjusted Revenue	e Limit 24.75704809%	23.5000%	22.5000%	22.5000%	22.5000%

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

Base Grants						
Grades TK-3	\$ 7,083	\$ 7,193	\$ 7,374	\$	7,552	\$ 7,763
Grades 4-6	\$ 7,189	\$ 7,301	\$ 7,484	\$	7,664	\$ 7,879
Grades 7-8	\$ 7,403	\$ 7,518	\$ 7,707	\$	7,893	\$ 8,114
Grades 9-12	\$ 8,578	\$ 8,712	\$ 8,931	\$	9,146	\$ 9,402
Grade Span Adjustment						
Grades TK-3	\$ 737	\$ 748	\$ 767	\$	785	\$ 807
Grades 9-12	\$ 223	\$ 227	\$ 232	\$	238	\$ 244
Maximum Supplemental Grant (100% UPC)	20.00%	 20.00%	 20.00%		20.00%	20.00%
Grades TK-3	\$ 1,564	\$ 1,588	\$ 1,628	\$	1,667	\$ 1,714
Grades 4-6	\$ 1,438	\$ 1,460	\$ 1,497	\$	1,533	\$ 1,576
Grades 7-8	\$ 1,481	\$ 1,504	\$ 1,541	\$	1,579	\$ 1,623
Grades 9-12	\$ 1,760	\$ 1,788	\$ 1,833	\$	1,877	\$ 1,929
Concentration Grant (>55% population)	 50.00%	 50.00%	50.00%	¥	50.00%	50.00%
Grades TK-3	\$ 3,910	\$ 3,971	\$ 4,071	\$	4,169	\$ 4,285
Grades 4-6	\$ 3,595	\$ 3,651	\$ 3,742	\$	3,832	\$ 3,940
Grades 7-8	\$ 3,702	\$ 3,759	\$ 3,854	\$	3,947	\$ 4,057
Grades 9-12	\$ 4,401	\$ 4,470	\$ 4,582	\$	4,692	\$ 4,823

Wright Charter (6052377) - 2nd Interim		ASSESSMENT COMM		THE REAL PROPERTY.	1/31/18
	_	2016-17	2017-18	2018-19	2019-20
COLA	L	0.00%	1.56%	2.51%	2.41%
GAP Funding rate		56.08%	44.97%	100.00%	0.00%
in-Lieu of Property Tax	F-6	1,479,078	1,435,016	1,373,592	1,373,592
Statewide 90th percentile rate	144	¥ [2		#	•••
UNDUPLICATED PUPIL PERCENTAGE		Stories and			
Charter School:	-	2016-17	2017-18	2018-19	2019-20
Enrollment Unduplicated Pupil Count	A-1, A-2, A-3 B-1, B-2, B-3	526 409	497 394	497 394	497 394
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	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%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for th	trict that the ch e district that yi	arter school is phy elds the highest u	vsically located in. Induplicated pupil	If the charter sch percentage. Begi	ool is located in nning in 2014-15
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the nclude the authorizing agency automatically in the	trict that the ch e district that yi list of physical I	arter school is phy elds the highest u ocations. 2016-17	nduplicated pupil	percentage. Begi 2018-19	nning in 2014-15 2019-20
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for th	trict that the ch e district that yi	arter school is phy elds the highest u ocations.	nduplicated pupil	percentage. Begi	2019-20
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%)	trict that the che e district that yi list of physical I	arter school is phy elds the highest u ocations. 2016-17	nduplicated pupil	percentage. Begi 2018-19	2019-20 79,37%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran	trict that the che e district that yi list of physical I	arter school is phy elds the highest u ocations. 2016-17 78.16%	nduplicated pupil 2017-18 78.76%	percentage. Begi 2018-19 79.17%	2019-20 79,37%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Granunduplicated Pupil Percentage: Concentration Granunduplicated Pupil Percentage: Concentra	crict that the chied district that yillist of physical I D-3/H-3 nt nt	arter school is phy elds the highest u ocations. 2016-17 78.16%[77.89% 77.89%	2017-18 78,76%	2018-19 79.17%	2019-20 79.37%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran	crict that the chied district that yillist of physical I D-3/H-3 nt nt	arter school is phy elds the highest u ocations. 2016-17 78.16%[77.89% 77.89%	2017-18 78,76%	2018-19 79.17%	2019-20 79.37%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran Unduplicated Pupil Percentage: Concentration Gran Enter P2 Data - Note Charter School ADA is always	crict that the chied district that yillist of physical I D-3/H-3 nt nt	arter school is phy elds the highest u ocations, 2016-17 78.16% 77.89% 77.89%	78.38% 78.38%	2018-19 79.17% 78.75% 78.75%	79.28%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6	D-3/H-3 funded on Cur	arter school is phy elds the highest u ocations, 2016-17 78.16% 77.89% 77.89% rent Year 2016-17 212.79	78.38% 78.38% 78.38% 78.38%	2018-19 79.17% 78.75% 78.75% 2018-19	79.28% 79.28% 79.28% 79.28%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8	trict that the chee district that yi e district that yi list of physical I D-3/H-3 Int int funded on Cur	arter school is phy elds the highest u ocations, 2016-17 78.16%[77.89% 77.89% rent Year 2016-17	78.38% 78.38% 78.38% 78.38%	2018-19 79.17% 78.75% 78.75% 2018-19	79.28% 79.28% 79.28% 79.28%
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	trict that the chee district that yi e district that yi list of physical I D-3/H-3 nt nt funded on Cur	77.89% 77.89% 2016-17 78.16% 77.89% 77.89% 77.89%	78.38% 78.38% 78.38% 78.38% 78.38%	2018-19 79.17% 78.75% 78.75% 2018-19 177.07 153.27 119.00	79.28% 79.28% 79.28% 79.28% 2019-20 177.07 153.27 119.00
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the nclude the authorizing agency automatically in the Unduplicated Pupil Percentage: Supplemental Gran Jinduplicated Pupil Percentage: Concentration Gran Jinduplicated Pupil Percentage: Concentration Gran ENVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 GUBTOTAL ADA	trict that the chee district that yi e district that yi list of physical I D-3/H-3 Int int funded on Cur	rent Year 2016-17 212.79 173.73 107.11	2017-18 78.38% 78.38% 78.38% 2017-18 194.21 185.65 109.48 469.34	2018-19 79.17% 78.75% 78.75% 2018-19 177.07 153.27 119:00	2019-20 79.37% 79.28% 79.28% 79.28% 2019-20 177.07 153,27 119.00
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran Unduplicated Pupil Percentage: Concentration Gran AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA	trict that the chee district that yi e district that yi list of physical I D-3/H-3 Int int funded on Cur	77.89% 77.89% 2016-17 78.16% 77.89% 77.89% 77.89%	78.38% 78.38% 78.38% 78.38% 78.38%	2018-19 79.17% 78.75% 78.75% 2018-19 177.07 153.27 119.00	79.28% 79.28% 79.28% 79.28% 2019-20 177.07 153.27 119.00
Enter the unduplicated pupil percentage for the dist more than one district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage: Supplemental Gran Unduplicated Pupil Percentage: Concentration Gran Unduplicated Pupil Percentage: Concentration Gran AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note Charter School ADA is always Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	trict that the chee district that yi e district that yi list of physical I D-3/H-3 nt nt funded on Cur	rent Year 2016-17 212.79 173.73 107.11	2017-18 78.38% 78.38% 78.38% 2017-18 194.21 185.65 109.48 469.34	2018-19 79.17% 78.75% 78.75% 2018-19 177.07 153.27 119:00	2019-20 79.37% 79.28% 79.28% 79.28% 2019-20 177.07 153.27 119.00
Concentration Grant Funding Limitation: District of Enter the unduplicated pupil percentage for the district of Enter the unduplicated pupil percentage for the district, enter the information for the include the authorizing agency automatically in the Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicate	trict that the chee district that yi e district that yi list of physical I D-3/H-3 nt nt funded on Cur	rent Year 2016-17 212.79 173.73 107.11	2017-18 78.38% 78.38% 78.38% 2017-18 194.21 185.65 109.48 469.34	2018-19 79.17% 78.75% 78.75% 2018-19 177.07 153.27 119:00	2019-20 79.37% 79.28% 79.28% 79.28% 2019-20 177.07 153.27 119.00

LCFF Calculator U	Iniversal Assumptions (6052377) - 2nd Interim
Wright Charter	(6052377) - 2nd Interim

Summary of Funding	ALCO.	THE STATE OF	PRINT.	12.5	5.07	Transfer of		THE STREET
		2016-17		2017-18	Ĕ	2018-19)	2019-20
Target Components:								
Base Grant		3,549,072		3,429,435		3,369,920		3,451,161
Grade Span Adjustment		156,826		145,269		135,813		139,000
Supplemental Grant		577,305		560,371		552,152		569,255
Concentration Grant		424,140		417,883		416,306		435,846
Add-ons		~						
Total Target		4,707,343		4,552,958		4,474,191		4,595,262
Transition Components:								
Target	\$	4,707,343	\$	4,552,958	\$	4,474,191	\$	4,595,262
Funded Based on Target Formula (based on pr	lor	FALSE		FALSE		FALSE		TRUE
Floor		4,218,821		4,271,695		4,210,758		4,474,193
Remaining Need after Gap (informational only)		214,574	-	154,779		145		¥.
Current Year Gap Funding		273,948		126,484		263,433		
Miscellaneous Adjustments				4		Sel.		
Economic Recovery Target)(8						4
Additional State Aid				H.		(*)		+
Total Phase-In Entitlement	\$	4,492,769	\$	4,398,179	\$	4,474,191	\$	4,595,262
Components of LCFF By Object Code	100	13 Jane 2010	.00	MARION I		C SERVICES	90000	ATTER TOP
		2016-17		2017-18		2018-19		2019-20
8011 - State Aid	\$	2,380,513	\$	2,391,710	\$	2,576,779	\$	2,697,850
8011 - Fair Share								
8311 & 8590 - Categoricals		4113	Open or	Cubic Control	1412			超越 11.50
EPA (for LCFF Calculation purposes)		633,178		571,453		523,820		523,820
Local Revenue Sources:								
8021 to 8089 - Property Taxes		(5.		350		581		360
8096 - In-Lieu of Property Taxes		1,479,078		1,435,016		1,373,592		1,373,592
Property Taxes net of in-lieu	- 4			2±0		SEC		
TOTAL FUNDING	\$	4,492,769	\$	4,398,179	\$	4,474,191	\$	4,595,262
Basic Aid Status		\$-		\$-		\$+		\$=
Less: Excess Toxes	\$	~	\$	17	\$	**	\$	
Less: EPA in Excess to LCFF Funding	\$	-4	\$	(4)	\$	*	\$	
Total Phase-In Entitlement	\$	4,492,769	\$	4,398,179	\$	4,474,191	\$	4,595,262
8012 - EPA Receipts (for budget & cashflow)	5	638,407	5	571,453	5	523,820	S	523,820

LCFF Calculator Universal Assumptions	NAME OF THE OWNER, OWNE			30 SU 100 S
Wright Charter (6052377) - 2nd Interim	pulation		The state of the s	
THE HAND SEED MANAGEMENT AND REPO	2016-17	2017-18	2018-19	2019-20
Unduplicated Pupil Population	2020 27	1027 10		
Agency Unduplicated Pupil Count	409.00	394.00	394.00	394.00
COE Unduplicated Pupil Count	4	12	W1	Her.
Total Unduplicated pupil Count	409,00	394.00	394.00	394.00
Rolling %, Supplemental Grant	77.8900%	78.3800%	78,7500%	79.28009
Rolling %, Concentration Grant	77.8900%	78.3800%	78.7500%	79.2800%
•				
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	212.79	194.21	177.07	177.07
Grades 4-6	173.73	165.65	153.27	153.27
Grades 7-8	107.11	109.48	119.00	119.00
Grades 9-12				725
Total Adjusted Base Grant ADA	493.63	469.34	449.34	449,34
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	<u>s</u>	S#3	fag.	98 0
Grades 4-6	i s		*3 12	85
Grades 7-8	. A.	1 %7	5#	以 例
Grades 9-12	4			(62)
Total Necessary Small School ADA		*		Je.
Total Funded ADA	493.63	469.34	449.34	449.34
ACTUAL ADA (Current Year Only)				
Grades TK-3	212.79	194.21	177.07	177.07
Grades 4-6	173.73	165.65	153.27	153.27
Grades 7-8	107.11	109.48	119.00	119.00
Grades 9-12			X	- 18
Total Actual ADA	493.63	469.34	449.34	449.34
Funded Difference (Funded ADA less Actual ADA)		#	(Part)	*
	2012.47	2017.10	2018-19	2019-20
	2016-17	2017-18	2019-19	2019-20
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve Si	995,155 \$ 28.45%	978,254 \$ 28.60%	968,458 \$ 27.62%	1,005,101 28.00%

4	Wright Charter (6052377) - 2		This street		
PCD 1	EDUCATION PROTECTIO		Vilosoji (Ellis	SECTION 19	
EPA	Entitlement as % of statewide adjusted Revenue Limit	24.7570%	23.5000%	22.5000%	22.50009
Edu	cation Protection Account (EPA)	Certified* 2016-17	2017-18	2018-19	2019-20
Calc	culation of EPA Entitlement	00.00 07	2027 10	2010-13	2013-20
	Adjusted Total Revenue Limit		2,431,714	2,328,091	2,328,091
	Current Year Adjusted NSS Allowance		B	*	2,020,002
(A)	Total: Adj. Rev. Limit or General Purpose Funding in LCFF Floor	2,557,566	2,431,714	2,328,091	2,328,091
(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	469.34	449.34	449.34
D)	Gross State Aid for Purposes of EPA (A - B; if<0, then 0)	1,129,351	956,445	852,822	852,822
E)	Proportionate Share* (A * %)	633,178	571,453	523,820	523,820
F)	Minimum EPA (C x \$200)	98,726	93,868	89,868	89,868
G)	Adjusted EPA Proportionate Share (Reduced for Amounts in Excess	30,720	33,000	65,666	03,000
	of State Aid, lesser of D or E.	633,178	571,453	523,820	523,820
H)	P-2 Entitlement: (Greater of F or G)	633,178	571,453	523,820	523,820
1)	PY Adjustment: Change in Entitlement from P-2 to Annual	12	***	12 mcs	Qu.
	Adjusted EPA Allocation (used to calculate LCFF Revenue)	633,178	571,453	523,820	523,820
1)	P2 Entitlement Net of PY Adjustment	638,407	571,453	523,820	523,820
alcı	ulation of Net State Aid before Minimum State Aid				
	Phase-In Entitlement	4,492,769	4,398,179	4,474,191	A 505 262
	Less Property Taxes/In-Lieu	1,479,078	1,475,269	1,475,269	4,595,262 1,475,269
	Gross State Aid	3,013,691	2,922,910	2,998,922	3,119,993
	Less EPA Allocation	633,178	571,453	523,820	523,820
	Net State Aid	2,380,513	2,351,457	2,475,102	2,596,173
/lini	mum State Ald				
	Adjusted Total Revenue Limit	2,557,564	2 424 714	2 220 004	3 330 004
	2012-13 Deficited NSS Allowance	2,337,304	2,431,714	2,328,091	2,328,091
	Less Property Taxes/In-Lieu	1 470 070			4 477 040
	Less EPA Allocation	1,479,078	1,475,269	1,475,269	1,475,269
	Revenue Limit Minimum State Aid	633,178	571,453	523,820	523,820
	Categorical Minimum State Ald	445,308	384,992	329,002	329,002
	Minimum State Aid Guarantee	501,222	476,558	456,251	456,251
	Charter School Minimum State Aid Offset (effective 2014-15)	946,530	861,551	785,252	785,252
CFF	State Aid	2 200 542	0.054.457	0.455.455	
	n Excess to LCFF Funding	2,380,513	2,351,457	2,475,102	2,596,173

		CAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant							
		2016-17	2017-18	2018-19	2019-20				
u _T	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	1,001,445	978,254	968,458	1,005,101				
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	724,214	879,632	923,982	968,458				
L _o	Difference [1] less [2]	277,331	98,622	44,476	36,643				
l.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	155,518	44,350	44,476	3				
	GAP funding rate	56.08%	44.97%	100.00%	0.00%				
j.,	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	879,632	923,982	968,458	968,458				
i,	Base Funding LCFF Phase-In Entitlement less [5], evaludes Targeted Instructional Improvement & Transportation	3,613,137	3,474,197	3,505,733	3,626,804				
	LCFF Phase-In Entitlement	4,492,769	4,398,179	4,474,191	4,595,262				
/8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)								
		24.35%	26.60%	27.62%	26.70				

^{*}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 SUPPLEMENT	TAL &	CONCENTRATION	NO	GRANT & PERCI	ENT	AGE TO INCREASE	OR	IMPROVE SEF
	2016-17 2017-18 2018-19		2016-17 2017-18			2019-20		
Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	\$	879,632 24.35%	\$	923,982 26.60%	\$	968,458 \$ 27.62%	\$	968,458 26.70%

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