Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,504,380.00	301	0.00	303	2,504,380.00	305	31,458.00		307	2,472,922.00	309
2000 - Classified Salaries	824,775.00	311	0.00	313	824,775.00	315	55,415.00		317	769,360.00	319
3000 - Employee Benefits	1,098,848.00	321	1,735.00	323	1,097,113.00	325	25,496.00		327	1,071,617.00	329
4000 - Books, Supplies Equip Replace, (6500)	393,603.00	331	0.00	333	393,603.00	335	200,037.00		337	193,566.00	339
5000 - Services & 7300 - Indirect Costs	667,975.00	341	0.00	343	667,975.00	345	36,698.00		347	631,277.00	
			T	OTAL	5,487,846.00	365			OTAL	5,138,742.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART (I: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1 Teacher Salaries as Per EC 41011	1100	2,179,309.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	159,180.00	380
3. STRS	3101 & 3102	426,152.00	382
4. PERS.	3201 & 3202	29,625.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	52,109.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	236,425.00	385
7. Unemployment Insurance	3501 & 3502	1,196.00	390
8. Workers' Compensation Insurance	3601 & 3602	49,052.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1
10 Other Benefits (FC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		3,133,048.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
h Tess: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		3,133,048.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.	_	60.97%	4
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exer	mpt under the
rovisions of EC 41374.	60.00%
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.97%
Percentage spent by this district (Part II, Line 15)	60.97% 0.00%
Minimum percentage required (60% elementary, 55% unified, 50% fligh) Percentage spent by this district (Part II, Line 15)	

See set 100 . W . W . W	
ART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

July 1 Budget 2017-18 Budget GENERAL FUND

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Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,504,623.00	301	0.00	303	2,504,623.00	305	31,000.00		307	2,473,623.00	309
2000 - Classified Salaries	822,267.00	311	0.00	313	822,267.00	315	57,031.00		317	765,236.00	319
3000 - Employee Benefits	1,167,719.00	321	0.00	323	1,167,719.00	325	27,246.00		327	1,140,473.00	329
4000 - Books, Supplies Equip Replace. (6500)	210,964.00	331	0.00	333	210,964.00	335	115,457.00		337	95,507.00	339
5000 - Services & 7300 - Indirect Costs	547,685.00	341	0.00	343	547,685.00	345	22,217.00		347	525,468.00	349
			T	OTAL	5,253,258.00	365		7	OTAL	5,000,307.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
1 Teacher Salaries as Per EC 41011.	1100	2,162,836.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	176,327.00	380
3. STRS.	3101 & 3102	473,256.00	382
4 PERS	3201 & 3202	37,662.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	53,968.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	240,438.00	385
7. Unemployment Insurance.	3501 & 3502	1,202.00	390
Workers' Compensation Insurance.	3601 & 3602	49,817.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3,195,506.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and	500000000000000000000000000000000000000		1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		3,195,506.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
egual or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		63.91%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374.	kempt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Percentage spent by this district (Part II, Line 15)	63.91%
Percentage spent by this district (Part II, Line 15)	
Percentage spent by this district (Part II, Line 15) Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
Percentage spent by this district (Part II, Line 13) Percentage below the minimum (Part III, Line 1 minus Line 2) District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	

RT IV: Explanation for adjustments ent	ered in Part I. Column 4b ((required)	
TTV. Explanation for adjustments on		, coquinos,	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage 0

occi	pied by general administration.	_
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)	206,924.00
	 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general 	>
	administrative position paid through a contract. Retain supporting documentation in case of audit.	
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	4,219,344.00

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.90%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry	required
--------------	----------

Par	t III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	209,447.00
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 	7,885.00
	 External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 	0.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	30,058.76
	Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	247,390.76
	 Total Indirect Costs (Lines A1 through A/a, minus Line A/b) Carry-Forward Adjustment (Part IV, Line F) 	0.00
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	247,390.76
_		
B.	Base Costs 4. Instruction (Functions 1000 1000, phicats 1000 5009 except 5100)	3,593,323.00
	 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 	613,238.00
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	279,858.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,684.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	155,577.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	9,125.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	S
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	583,385.24_
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	 b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	154,466.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,396,656.24
_		:
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	4.58%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)	4.58%
	(Line A10 divided by Line B18)	4.5070

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	247,390.76
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	0.00
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	erward adjustment for under- or over-recovery in the current year	
	1. Uno	der-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect trate (5.51%) times Part III, Line B18); zero if negative	0.00
	(ap	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (5.51%) times Part III, Line B18) or (the highest rate used to pover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimi	nary carry-forward adjustment (Line C1 or C2)	0.00
E.	Optiona	l allocation of negative carry-forward adjustment over more than one year	
	the LEA	he rate at which nay request that ljustment over more n an approved rate.	
	Option '	 Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: 	not applicable
	Option 2	 Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable
	Option :	 Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: 	not applicable
	LEA rec	uest for Option 1, Option 2, or Option 3	
			1
F.		rward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	0.00

Fund

Resource

July 1 Budget 2016-17 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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5.51% Approved indirect cost rate: Highest rate used in any program:

0.00%

Eligible Expenditures

(Objects 1000-5999 except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 6/9/2017 12:47 PM

California Dept of Education SACS Financial Reporting Software - 2017.1.0 File: icr (Rev 03/16/2012)

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July 1 Budget 2016-17 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL		(Moderate 1755)			
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
	8560	82,737.00	100 E 100 E 100 E	27,182.00	109,919.00
State Lottery Revenue Other Local Revenue	8600-8799	0.00		0.00	0.00
	0000 0700	0.00			
 Transfers from Funds of Lapsed/Reorganized Districts 	8965	0.00		0.00	0.00
Contributions from Unrestricted		0.00			0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available			0.00	27 482 00	109,919.00
(Sum Lines A1 through A5)		82,737.00	0.00	27,182.00	109,519.00
B. EXPENDITURES AND OTHER FINANCI	NG USES				
1. Certificated Salaries	1000-1999	0.00			0.0
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.0
4. Books and Supplies	4000-4999	79,362.00		27,182.00	106,544.0
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,375.00			3,375.0
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.0
7. Tuition	7100-7199	0.00			0.0
Interagency Transfers Out a. To Other Districts, County	7211,7212,7221,				
Offices, and Charter Schools b. To JPAs and All Others	7222,7281, 7282 7213,7223,	0.00			0.0
b. To JEAS and All Others	7283,7299	0.00			0.0
9. Transfers of Indirect Costs	7300-7399	Stall by Allegan	PERSON VERY SVIII		All All All Common
10. Debt Service	7400-7499	0.00			0.0
11. All Other Financing Uses	7630-7699	0.00			0.0
12. Total Expenditures and Other Financin	g Uses			2011022020	
(Sum Lines B1 through B11)		82,737.00	0.00	27,182.00	109,919.0
C. ENDING BALANCE					3 8
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.0

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

San Pasqual Union Elementary Multi-Year Projections Summary Report 2017-18 Adopted Budget

Unrestricted B Revenues \$875,162 1 Revenue Limit Sources 8010-8099 4,157,753 2 Federal Revenues 8000-8799 97,299 3 Other State Revenues 8000-8799 97,299 4 Other Local Revenues 8600-8799 92,500 5 Total Revenues 8600-8799 92,500 6 Expenditures 4000-4999 7,172,536 7 Calssified Salaries 2000-5999 810,286 8 Books & Supplies 4000-4999 172,282 9 Direct Support/Indirect Costs 700-7399 810,286 9 Direct Support/Indirect Costs 700-7399 810,286 9 Direct Support/Indirect Costs 700-7399 741,797 6 Capital Outlay 600-6999 77,049 10 CSR Reduction (for info only) 1000-7999 741,542 10 Projected Budget Reduction 7610-7629 0 11 Projected Budget Reduction 7610-7629 0 12 Transfers In 1000-7999 151,7143 2 Transfers In 8910-8929 151,7143 5 Contrib	### Apple of the control of the cont	Combined \$947,301 4,182,280 127,093 355,787 584,507 5,249,667 5,249,667 5,146,968 21,0964 547,685 0 0 35,646 0 0 35,288,904	Unrestricted \$851,030 4,304,048 6,304,048 6,493,857 55,344,887.29 603,351 885,362 185,378 481,397 0 0 63,4377,078	24,527 24,527 127,093 263,499 502,585 917,704 \$974,738 299,569 389,252 39,916 78,282 0 0 36,783 0 0	\$908,064 4,328,575 127,093 360,809 595,085 5,411,561 \$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0	Unrestricted \$804,509 \$804,509 \$7,322 92,500 \$4,611,750 \$5,416,259 \$5,416,259 \$1,124 955,951 171,680 496,055	8 24,527 9 557,034 9 557,034 0 127,033 0 201,535 0 921,994 9 5979,028 6 301,633 6 301,633 6 301,633 0 37,835 0 37,835	Combined \$861,543 4,446,455 127,093 365,111 595,085 5,533,744 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0 37,835 0 0 0
8010-8099 8100-8299 8300-8299 8300-8399 9300-3999 9300-3999 9300-3999 9300-3999 9300-3999 9300-3999 9300-3999 9300-8929 9300-8929 9300-8929 9300-8929 9300-8929 9300-8929 9300-8939	\$72,139 24,527 127,093 258,488 492,007 902,115 \$974,254 337,433 38,682 75,888 0 0 35,646	\$947,301 4,182,280 127,093 355,787 54,186,507 5,249,667 \$6,136,968 2,504,623 822,267 1,167,719 210,964 547,685 0 0 35,646	\$85,1030 4,304,048 97,310 97,310 97,310 92,500 4,493,857 \$5,344,887.29 603,381 885,362 185,378 481,397 0	24,527 127,093 263,499 502,585 917,704 \$974,738 239,569 389,252 39,916 78,282 0 36,783 0 0 51,081,004	\$908,064 4,328,575 127,093 360,809 595,085 5,411,561 \$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0	\$804,509 4,421,928 0,322 92,500 4,611,750 55,416,259 17,46,259 611,124 955,951 171,680 496,055 0	24,527 127,034 267,789 267,789 202,585 921,994 5979,028 301,633 244,830 41,058 80,521 0	\$66,453 4,446,455 127,093 365,111 595,085 5,539,744 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0
8010-8099 8100-8299 8300-8299 8300-8299 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 8930-8999 7630-7629 8930-8999 7630-7629 8930-8999 7630-7629 8930-8999 7630-7629 8930-8999 7630-7629 8930-8999 7630-7629 8930-8999 8930-8999 7630-7629 8930-8999	24,527 127,093 258,488 492,007 902,115 \$974,254 337,433 38,626 357,433 38,682 75,888 0 0 35,646	4,182,280 127,093 355,787 584,507 5,289,667 \$6,196,968 2,504,623 822,267 1,167,719 210,964 547,685 0 0 35,688	4,304,048 97,310 92,500 4,493,857 55,344,887.29 2,221,590 603,351 885,362 185,378 481,397 0	24,527 127,093 263,499 502,585 917,704 \$974,738 239,669 389,252 39,916 78,282 0 36,783 0	4,328,375 127,093 360,809 595,085 5,411,561 5,6319,625 2,518,693 843,020 1,274,613 225,294 559,679 0	4,421,928 0 97,322 92,500 4,611,750 55,416,259 52,249,086 611,124 955,951 171,680 496,055	24,527 127,093 267,789 502,585 921,994 \$979,028 244,830 41,058 80,521 0 37,835	4,446,455 127,093 365,111 595,085 5,539,744 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0
8010-8099 8100-8299 8300-8399 8000-8399 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 7300-7399 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 7400-7499 8930-8999 7430-8999 8930-8999 7430-8999 8930-8999 7430-8999 8930-8999 8930-8999 7430-8999 8930-8999 7430-8999 8930-8999 8930-8999 8930-8999 8930-8999 8930-8999 8930-8999	24,527 127,093 258,488 492,007 902,115 \$974,254 332,087 234,626 357,433 38,682 75,888 0 0 35,646	4,182,280 127,093 355,787 584,507 5,289,667 \$6,196,968 22,567 1,167,719 210,964 547,685 0 0 35,688	4,304,048 0 97,310 92,500 4,493,887 2,221,590 603,351 885,362 185,378 481,397 0	24,527 127,093 263,499 502,585 917,704 \$974,738 239,669 389,252 39,916 78,282 0 0 0 6,783 0 51,081,004	4,328,575 127,093 360,809 595,085 5,411,561 \$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0 0	4,421,928 0,332 92,500 4,611,750 \$5,416,259 52,249,086 611,124 955,951 171,680 496,055 0	24,527 127,093 267,789 502,585 921,994 5979,028 301,633 244,830 41,058 80,521 0	4,446,455 127,093 365,111 595,085 5,539,744 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0
\$300-8299 \$300-8299 \$600-8799 \$000-2999 \$000-3999	258,488 492,007 902,115 \$974,254 332,087 234,626 357,433 38,682 75,888 0 0 35,646 0	127,093 355,787 584,507 5,289,667 6,196,968 22,504,623 822,267 1,167,719 210,964 547,685 0 0 35,646	97,310 92,500 4,493,857 55,344,887.29 2,221,590 603,351 885,362 185,378 481,397 0	127,093 263,499 502,585 917,704 \$974,738 239,669 389,252 39,916 78,282 0 36,783 0	127,093 360,809 595,085 5,411,561 5,6319,625 2,518,693 843,020 1,274,613 225,294 559,679 0	97,322 92,500 4,611,750 55,416,259 611,124 955,951 171,680 496,055	127,093 267,789 502,585 921,994 \$979,028 301,633 244,830 41,058 80,521 80,521	127,093 365,1085 5,539,784 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0
8300-8399 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 8990-8999 7000-7999 8990-8999 8990-8999 7000-7999	258,488 492,007 902,115 \$974,254 337,087 234,626 357,433 38,682 75,888 0 35,646 0	355,787 584,507 5,249,667 \$6,196,968 2,504,623 822,267 1,167,719 210,964 547,685 0 0 35,646	97,310 92,500 4,493,857 2,221,590 603,351 885,362 185,378 481,397 0	263,499 502,588 917,704 \$974,738 239,669 389,252 39,916 78,282 0 36,783 0 51,081,004	360,809 595,085 5,411,561 6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0	97,322 92,500 4,611,750 \$5,416,259 2,249,086 611,124 955,951 171,680 496,055	267,789 502,585 921,994 5979,028 301,633 244,830 41,058 80,521 0 37,835	365,111 595,085 5,335,744 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0
\$ 1000-1999 2000-2999 3000-3999 4000-4999 5000-3999 4000-4999 5000-3999 4000-4999 5000-3999 7000-7999 7000-7999 7000-7999 7000-7999 8990-8999 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-8990 8980-890 8980-8900 8980-8900 8980-8900 8980-8900 8980-8900 8980-	492,007 902,115 \$974,254 332,087 234,626 357,433 38,682 75,888 0 0 35,646 0	\$54,507 \$5,196,968 \$6,196,968 \$22,267 1,167,719 210,964 \$47,685 0 35,646 0	92,500 4,493,857 \$5,344,887.29 2,221,590 603,351 885,362 185,378 481,397 0 0 0 0 0 0 0 0 0 0 0 0 0	297,704 \$974,738 297,103 239,669 389,252 39,916 78,282 0 36,783 0 51,081,004	595,085 5,411,561 \$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0 36,783	92,500 4,611,750 \$5,416,259 2,249,086 611,124 955,951 171,680 496,055	\$02,585 921,994 \$979,028 301,633 244,830 41,058 80,521 0 37,835	\$95,085 \$ 5,337,44 \$ 6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0 37,835
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 5000-5999 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 8990-8929 7000-7899 8990-8929 7000-7899 8990-8929 7000-7899 8990-8929 7000-7899 8990-8929 7000-7899	\$974,254 332,087 234,626 357,433 38,682 75,888 0 35,646 0	\$5,289,667 \$6,196,968 2,504,623 822,267 1,167,719 210,964 547,685 0 35,646 0	4,493,857 \$5,344,887.29 2,221,590 603,351 885,362 185,378 481,397 0 0 0 0 0 0 0 0 0 84,377,078	297,704 \$974,738 297,103 239,669 389,252 39,916 78,282 78,282 0 36,783 0	\$6,319,625 \$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 0 36,783	4,611,750 \$5,416,259 2,249,086 611,124 955,951 171,680 496,055	921,994 \$979,028 301,633 244,830 41,058 80,521 0 37,835	\$6,395,287 \$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0 37,835
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 5000-5999 5000-5999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 7000-7999 8990-8999 7000-7999 8990-8999 8990-8999 8990-8999 8980-8999 8980-8999 8980-8999 8980-8999 8980-8999 8980-8999 8980-8999	\$974,254 332,087 234,626 357,433 38,682 75,888 0 35,646 0 35,646	2,504,623 822,267 1,167,719 210,964 547,685 0 35,646	\$5,344,887.29 2,221,590 603,351 885,362 185,378 481,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2974,738 297,103 239,669 389,252 39,916 78,282 0 36,783 0	\$6,319,625 2,518,693 843,020 1,274,613 225,294 559,679 36,783	55,416,259 2,249,086 611,124 955,951 171,680 496,055 0	\$979,028 301,633 244,830 433,640 41,058 80,521 80,521 97,835	\$6,395,287 2,550,719 855,954 1,389,591 212,737 576,576 0 37,835
Certificated Salaries 1000-1999	332,087 234,626 357,433 38,682 75,888 0 35,646 0	2,504,623 822,267 1,167,719 210,964 547,685 0 35,646 0	2,221,590 603,351 885,362 185,378 481,397 0 0 0 0 0	297,103 239,669 389,252 39,916 78,282 0 36,783 0	2,518,693 843,020 1,274,613 225,294 559,679 36,783	2,249,086 611,124 955,951 171,680 496,055 0	301,633 244,830 433,640 41,058 80,521 37,835	2,550,719 855,954 1,389,591 212,737 576,576 0 37,835
Carsificated Salaries 1000-1999 Classified Salaries 2000-2999 Employee Benefits 3000-3999 Books & Supplies 4000-4999 Services, Other Operating Exp 5000-5999 Capital Outlay 6000-6999 Other Outgo - exclude Direct Sup. 7100-7299 Direct Support/Indirect Costs 7300-7399 Officer Support/I	332,087 234,626 357,433 38,682 75,888 0 35,646 0	2,504,623 822,267 1,167,719 210,964 547,685 0 35,646 0	2,221,590 603,351 885,362 185,378 481,397 0 0 0	297,103 239,669 389,252 39,916 78,282 0 36,783 0	2,518,693 843,020 1,274,613 225,294 559,679 36,783	2,249,086 611,124 955,951 171,680 496,055 0	301,633 244,830 433,640 41,058 80,521 37,835	2,550,719 855,954 1,389,591 212,737 576,576 0 37,835
Employee Benefits 2000-2999	234,626 357,433 38,682 75,888 0 35,646 0	822,267 1,167,719 210,964 547,685 0 35,646 0	603,351 885,362 185,378 481,397 0 0 0 0	239,669 389,252 39,916 78,282 36,783 0 6	843,020 1,274,613 225,294 559,679 36,783	611,124 955,951 171,680 496,055 0	244.830 433,640 41,058 80,521 37,835	855,954 1,389,591 212,737 576,576 0 37,835
Employee Benefits 3000-3999 Books & Supplies 4000-4999 Services, Other Operating Exp 5000-5999 Capital Outlay 6000-6999 Other Outgo - exclude Direct Sup. 7100-7299 Debt Service 7400-7499 Direct Support/Indirect Costs 7300-7399 OCSR Reduction (for info only) 1000-7999 Direct Support/Indirect Costs 7300-7399 OCSR Reduction (for info only) 1000-7999 Interfund Xfers/Other Sources 8910-8929 Interfund Xfers/Other Sources 7530-7699 Contributions 8980-8999 OC Ontributions 8980-8999 I Uses Interfund Balance 97711 Revolving Cash 97711 Cother Reserves 977xx Sestricted 9740	357,433 38,682 75,888 75,846 0 35,646	1,167,719 210,964 547,685 0 35,646 0 0	885,362 185,378 481,397 0 0 0 0 0 0 0 0	389,252 39,916 78,282 36,783 0 51,081,004	1,274,613 225,294 559,679 36,783	955,951 171,680 496,055 0 0	433,640 41,058 80,521 37,835	1,389,591 212,737 576,576 0 37,835 0
Books & Supplies 4000-4999	38,682 75,888 35,646 0 0 0 0 51,074,362	210,964 547,685 0 35,646 0 0 0 \$5,288,904	185,378 481,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,916 78,282 0 36,783 0 0	225,294 559,679 0 36,783 0 0	171,680 496,055 0 0	41,058 80,521 0 37,835	212,737 576,576 0 37,835 0
Services, Other Operating Exp 5000-5999 Capital Outlay 6000-6999 Other Outgo - exclude Direct Sup. 7100-7299 Debt Service 7400-7499 Direct Support/Indirect Costs 7300-7399 CSR Reduction (for info only) 1000-7999 Projected Budget Reduction 54 Transfers In 8910-8929 Transfers In 7610-7629 Sources 8930-8979 Sources 7630-7699 Contributions 8980-8999 Contributions 8980-8999 Contributions 8980-8999 Revolving Cash 9771 Other Reserves 977xx Restricted 9740 Restricted 9741 Restricted 9740 Restricted 9740 Restricted 9740 Charter Support 9740 Restricted 9740 Page	75,888 0 35,646 0 0 0 0 0 51,074,362	35,646 0 35,646 0 0 0 55,288,904	481,397 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	78,282 36,783 0 0 51,081,004	36,783 0 0 0	496,055 0 0 0	80,521 0 37,835 0	576,576 0 37,835 0 0
6. Capital Outlay Cother Outgo - exclude Direct Sup. Cother Outgo - exclude Direct Sup. Debt Service Direct Support/Indirect Costs CSR Reduction (for info only) CSR Reduction (for info only) I 1000-7999 CSR Reduction (for info only) I 1000-7999 CSR Reduction I Transfers Budget Reduction I Transfers In Transfers In Transfers In Transfers Out C Trans	35,646 0 0 0 0 0 0 0 0 0 31,074,362	35,646 0 0 0 \$5,288,904	0 0 0	36,783 0 0 0 51,081,004	36,783	0 0 0 0	37,835	37,835
Other Outgo - exclude Direct Sup. 7100-7299	35,646 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,646	0 0 0 54,377,078	36,783 0 0 \$1,081,004	36,783	0000	37,835	37,835
Direct Support/Indirect Costs 7400-7499	0 0 0 51,074,362	0 0 0 55,288,904	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	000	000	000	0 0 0
Direct Support/Indirect Costs 7300-7399 CSR Reduction (for info only) 1000-7999 Projected Budget Reduction 54 Projected Budget Reduction 54 Interfund Xfers/Other Sources 8910-8929 Transfers In 7610-7629 Transfers Out 8930-8979 Sources 7630-7699 Contributions 8980-8999 Net Increase (Decrease) in Fund Balance 5711 Revolving Cash 9711 Other Reserves 97xx Restricted 9740 Projected Reserves 9740 Projected Restricted 9740 Projected Restricted Restricted Restricted Restricted Restricted Restricted Restricted Restricted Restricted Res	\$1,074,362	0 0 \$5,288,904	0 0 0	0 0 51,081,004	0 0	0 0	0 0	0 0
Projected Budget Reduction Projected Budget Reduction Total Expenditures: \$4 Interfund Xfers/Other Sources 8910-8929 Transfers In 7610-7629 Transfers Out 8930-8979 Uses Sources 7630-7699 Uses Contributions 8980-8999 Net Increase (Decrease) In Fund Balance 19711 Revolving Cash 977x Restricted 9740 Restricted 9740 Projected Budget Reserves 978x Projected Budget	\$1,074,362	55,288,904	0 \$4,377,078	0 \$1,081,004	c	0	P	0
Projected Budget Reduction \$4 Interfund Xfers/Other Sources \$910-8929 Transfers In 7610-7629 Transfers Out 8930-8979 Uses Sources 7630-7699 Uses Contributions 8980-8999 Net increase (Decrease) in Fund Balance 19711 Revolving Cash 9731 Restricted 9740 Sestricted 9740 Sestricted 9740 Sestricted 9740 Sestricted 9740 Sestricted 9740 Other Reserves 9740 Sestricted 9740	\$1,074,362	55,288,904	0 \$4,377,078	51,081,004	c		0	0
Transfers Transfers Sauces	\$1,074,362	\$5,288,904	\$4,377,078	\$1,081,004	D	0	0	
Interfund Xfers/Other Sources 1. Transfers In 2. Transfers Out 3. Sources 3. Sources 4. Uses 5. Contributions 6. Contributions 7630-7699 7630-7699 Net Increase (Decrease) In Fund Balance Finding Balance 7780-7899 Revolving Cash 8. Revolving Cash 97xx 97xx 8. Restricted 9740					\$5,458,083	\$4,483,895	\$1,139,517	\$5,623,412
1. Transfers in 8910-8929 2. Transfers Out 7610-7629 3. Sources 8930-8979 4. Uses 7630-7699 5. Contributions 8980-8999 Net Increase (Decrease) in Fund Balance Ending Balance 1. Revolving Cash 97.11 2. Other Reserves 97.xx 3. Restricted 9740	•							
2. Transfers Out 7610-7629 3. Sources 8930-8979 4. Uses 7630-7699 5. Contributions 8980-8999 Net Increase (Decrease) in Fund Balance Ending Balance 1 Revolving Cash 97.11 2 Other Reserves 97.xx 3 Restricted 9740	>	0	0	0	0	0	0	0
3 Sources 8930-8979 4 Uses 7630-7699 5 Contributions 8980-8999 Net Increase (Decrease) in Fund Balance Ending Balance 1 Revolving Cash 97.11 2 Other Reserves 97.xx 3 Restricted 9740	0	0	0	0	0	0	0	0
4 Uses 7630-7699 Contributions S980-8999 Net Increase (Decrease) in Fund Balance Ending Balance 1 Revolving Cash 2 Other Reserves 97xx 3 Restricted 9740	0	0	0	0	0	0	0	0
S Contributions 8380-8399 Net Increase (Decrease) in Fund Balance Ending Balance 1 Revolving Cash 97.11 2 Other Reserves 97.xx 3 Restricted 9740	0	0	0	0	0	0	0	0
Net Increase (Decrease) In Fund Balance (\$24,13 Ending Balance \$851,03 Revolving Cash 9711 1,00 2 Other Reserves 97xx 3 Restricted 9740	157,142	0	(163,300)	163,300	0	(160,488)	160,488	0
Ending Balance \$851,03 Revolving Cash 9711 1,00 Cother Reserves 97xx 97xx Restricted 9740 9740	(\$15,105)	(\$39,237)	(\$46,521)	(\$0)	(\$46,521)	(\$32,633)	(\$57,034)	(\$89'68\$)
9711 1,00 97xx 9740	\$57,034	\$908,064	\$804,509	\$57,034	\$861,543	\$771,875	(0\$)	\$771,875
97xx 9740	0	1,000	1,000	0	1,000	1,000	0	1,000
9740	0	o	0	0	٥	0	0	0
	57,034	57,034	0	57,034	57,034	0	(o)	(o)
4 Stabilization Arrangements 9750 0	0	0	0	0	0	0	0	0
5 Other Commitments 9760 0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments 9780 445,000	0	445,000	395,000	0	395,000	345,000	0	345,000
7 Reserve for Economic Uncertainties 9789 211,556	0	211,556	218,323	0	218,323	224,936	0	224,936
8 Unassigned/unappropriated Amount 9790 193,474	0	193,474	190,186	0	190,186	200,939	0	200,939
G Components of Ending Fund Balance Total \$851,030	\$57,034	\$908,064	\$804,509	\$57,034	\$861,543	\$771,875	(0\$)	\$771,875
		4% Calculat	ed Reserve, or \$5	4% Calculated Reserve, or \$50,000 (greater of the two)	the two)			
₩			Total Reserves	4% Calculated	Difference*			
FY 2017-18 ADA Input Sheet (District): 536.41	<u> </u>	FY 2017-18 Bud	\$211,556	\$211,556	\$			
	LL	FY 2018-19 Proj FY 2019-20 Proj	\$218,323	\$218,323	0\$ 0\$			
FY 2018-19 Unappropiated Amount is: Positive		•						

	Object	2017-18 Budget (Form 01)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
Description	Codes	(A)	(6)	(0)	(D)	157
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1 E;					
1. LCFF/Revenue Limit Sources	8010-8099	4,157,753.00	3.52%	4,304,048.00	2.74%	4,421,928.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0,00%	0,00
3. Other State Revenues	8300-8599	97,299,00	0.01%	97,310.00 92,500.00	0.01%	97,322.00 92,500.00
4. Other Local Revenues	8600-8799	92,500.00	0.00%	92,300,00	0.0076	72,300,00
Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0,00%	
c. Contributions	8980-8999	(157,142.00)	3.92%	(163,300.00)	-1.72%	(160,488,00)
6. Total (Sum lines A1 thru A5c)		4,190,410.00	3.34%	4,330,558,00	2.79%	4,451,262.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1	100				
a. Base Salaries	-		三、分下以上为	2,172,536,00		2,221,590.00
b. Step & Column Adjustment	1			54,054.00	treated the second	55,398.00
c. Cost-of-Living Adjustment	1	102 107	E ETTERNIS		with the second	
d. Other Adjustments	l		1000	(5,000.00)		(27,902.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	2,172,536.00	2.26%	2,221,590,00	1,24%	2,249,086,00
2. Classified Salaries						
a. Base Salaries	ľ	TANGUE DE		587,641,00	15V 100 1	603,351,00
b. Step & Column Adjustment	I	THE ATTENDED		15,710,00	A STATE OF THE STATE OF	16,238,00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1				11,54 () 1 ()	(8,465,00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	587,641.00	2,67%	603,351.00	1.29%	611,124.00
3. Employee Benefits	3000-3999	810,286.00	9.27%	885,362,00	7,97%	955,951.00
4. Books and Supplies	4000-4999	172,282,00	7.60%	185,378,00	-7.39%	171,680.00
Services and Other Operating Expenditures	5000-5999	471,797.00	2.03%	481,398.00	3.04%	496,055,00
6. Capital Outlay	6000-6999	0.00	0.00%	,	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses	1500-1577	0.00	0,0074			
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		MATERIAL POR				
11. Total (Sum lines B1 thru B10)		4,214,542.00	3,86%	4,377,079.00	2.44%	4,483,896.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			SAIT MAY			
(Line A6 minus line B11)		(24,132.00)		(46,521.00)	CONTRACTOR ST	(32,634.00)
D. FUND BALANCE			THE PERSON NAMED IN			
I. Net Beginning Fund Balance (Form 01, line Fle)		875,162.03		851,030,03		804,509.03
Ending Fund Balance (Sum lines C and D1)	ľ	851,030.03		804,509.03		771,875.03
,	Ī					
3. Components of Ending Fund Balance	9710-9719	1,000,00		1,000.00		1,000.00
a, Nonspendable	9710-9719	1,000.00		1,000,00		1,000,00
b. Restricted	9740					
c, Committed	9750	0.00	m Is			
1. Stabilization Arrangements	9760	0,00				
2. Other Commitments	9780	445,000,00		395,000.00	TO S	345,000,00
d, Assigned	7/00	443,000,00		372,000,00	T STOUT	2,3,000,00
e. Unassigned/Unappropriated	0790	211 556 00	1 37 10 2	218,323.00		224,936.00
1. Reserve for Economic Uncertainties	9789	211,556,00		190,186,03	TO THE WAY	200,939.03
2. Unassigned/Unappropriated	9790	193,474.03		170,160,03	Tel state	200,737,03
f. Total Components of Ending Fund Balance	I	951 020 02		904 500 02	15 84 Link	771,875.03
(Line D3f must agree with line D2)		851,030.03		804,509,03		111,013,03

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES					# 15 · 15 · 15	
1. General Fund				l	Super letter	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	211,556.00		218,323.00		224,936.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	193,474.03		190,186.03		200,939.03
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		405,030.03		408,509.03		425,875.03

F. ASSUMPTIONS

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

18-19 - Reduction for professional development 19-20 - Reduction for retirement for certificated and classified

	R	estricted				
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES				24.525.00	0.000/	24 527 00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	24,527.00 127,093.00	0.00%	24,527.00 127.093.00	0.00%	24,527,00 127,093,00
Federal Revenues Other State Revenues	8300-8599	258,488.00	1.94%	263,499.00	1.63%	267,789,00
4. Other Local Revenues	8600-8799	492,007.00	2,15%	502,585.00	0.00%	502,585.00
5. Other Financing Sources	Г					
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979 8980-8999	0.00 157,142.00	0.00% 3.92%	163,300.00	0.00%	160,488,00
c, Contributions	6960-6999	1,059,257.00	2.05%	1,081,004.00	0.14%	1,082,482.00
6. Total (Sum lines A1 thru A5c)		1,039,237.00	2.0570	1,081,004.00		1,002,102.00
B. EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries				222 007 00		297,103.00
a, Base Salaries				332,087.00	TO THE STATE OF THE PARTY.	4,530.00
b. Step & Column Adjustment				5,489.00	STATE OF THE PARTY	4,330.00
c. Cost-of-Living Adjustment				(40,450,00)		
d. Other Adjustments	-	THE PROPERTY.	CHECK LOVE AND	(40,473.00)	1.500/	201 (22 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	332,087,00	-10,53%	297,103.00	1,52%	301,633.00
2. Classified Salaries	1					
a. Base Salaries				234,626,00		239,669.00
b. Step & Column Adjustment				5,043,00		5,161,00
c. Cost-of-Living Adjustment					AND LEVE	
d.: Other Adjustments	1	0 N 10 M 2A 1			ER TRANSMIT	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	234,626,00	2,15%	239,669.00	2,15%	244,830.00
3. Employee Benefits	3000-3999	357,433.00	8.90%	389,252.00	11.40%	433,640.00
4. Books and Supplies	4000-4999	38,682.00	3,19%	39,916.00	2,86%	41,058,00
5. Services and Other Operating Expenditures	5000-5999	75,888.00	3,15%	78,281.00	2.86%	80,520,00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,646,00	3,19%	36,783.00	2,86%	37,835,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%		0,00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0,00%		0.00%	
b. Other Uses	7630-7699	0,00	0.00%		0,00%	
10: Other Adjustments (Explain in Section F below)	1		Control of the contro			
11. Total (Sum lines B1 thru B10)		1,074,362.00	0.62%	1,081,004.00	5.41%	1,139,516.00
C, NET INCREASE (DECREASE) IN FUND BALANCE		(15,105.00)		0.00		(57,034.00)
(Line A6 minus line B11)		(13,103,00)		0.00	TO TOTAL STATE	(57,054,00
D. FUND BALANCE		72 120 92		57,033.83		57,033,83
1. Net Beginning Fund Balance (Form 01, line Fle)	H	72,138.83		57,033.83		(0.17)
2. Ending Fund Balance (Sum lines C and D1)	+	57,033.83	ARCHORESENS -	37,033.83		[0.17]
Components of Ending Fund Balance Nonspendable	9710-9719	0.00	CRIDE STATE			
b. Restricted	9740	57,033.83		57,033.83		
c, Committed		E CHELLEN	LA STUMPE		I H SISTER	VIII DE CA
1. Stabilization Arrangements	9750			AND SERVICE		
2. Other Commitments	9760		ELM ENALGE	ALC: WE TO		
d. Assigned	9780					
e. Unassigned/Unappropriated	2,00		EXPLICITE OF THE	4 40 15	THE RESERVE	
Reserve for Economic Uncertainties	9789	SYSTEM STATE		84 3 5 V 3	STATE SWITE	
	9790	0.00		0,00		(0,17)
Unassigned/Unappropriated Total Components of Ending Fund Balance	7170	0,00		0,00		(0,17)
		57,033.83	C Water Co	57,033.83		(0.17)
(Line D3f must agree with line D2)		37,033.83		27,033.03		(0.17)

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			District Control			
a. Stabilization Arrangements	9750	the street with				
b. Reserve for Economic Uncertainties	9789				DE ARTENI	
c. Unassigned/Unappropriated	9790				STATE OF THE STATE OF	
(Enter reserve projections for subsequent years 1 and 2					LENEY ELL	
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	是是的武士员				
b. Reserve for Economic Uncertainties	9789				North Parket	A COLOR
c. Unassigned/Unappropriated	9790			D.W.	100000000000000000000000000000000000000	ALEXA EN
3. Total Available Reserves (Sum lines E1a thru E2c)					Thursday III	

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.

17-18 - Reduction due to retirment of 50% employee not replacing

	Onlestiici					
Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	10)	(2)	- 107	157	1-7
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	I	1				
1. LCFF/Revenue Limit Sources	8010-8099	4,182,280.00	3,50%	4,328,575.00	2_72%	4,446,455.00
2. Federal Revenues	8100-8299	[27,093,00	0,00%	127.093.00	0.00%	127,093,00
3. Other State Revenues	8300-8599	355,787.00	1.41%	360,809.00	1,19%	365,111,00
4. Other Local Revenues	8600-8799	584,507,00	1,81%	595,085.00	0.00%	595,085,00
5. Other Financing Sources	0000					
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)		5,249,667.00	3,08%	5,411,562.00	2.26%	5,533,744.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
120	1			2,504,623.00		2,518,693.00
a. Base Salaries				59,543.00		59,928.00
b. Step & Column Adjustment		10.00				0.00
c. Cost-of-Living Adjustment		E LEVE W		0.00		
d. Other Adjustments	<u> 1</u>	- 10 - 2 1 1 X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(45,473.00)	100000000000000000000000000000000000000	(27,902,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,504,623,00	0.56%	2,518,693.00	1.27%	2,550,719.00
2. Classified Salaries	12					
a Base Salaries	E E		No. of the last of	822,267.00	LI ALLES TO VATOR	843,020.00
b. Step & Column Adjustment	10			20,753.00		21,399.00
c. Cost-of-Living Adjustment	8		4.7 - 3 - 3 1 3 - 1	0.00		0,00
d. Other Adjustments	10			0.00		(8,465,00)
-	2000-2999	822,267,00	2.52%	843,020,00	1,53%	855,954.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	-	1,167,719,00	9,15%	1,274,614.00	9,02%	1,389,591.00
3. Employee Benefits	3000-3999				-5.57%	212,738.00
4. Books and Supplies	4000-4999	210,964.00	6.79%	225,294.00		
5. Services and Other Operating Expenditures	5000-5999	547,685.00	2.19%	559,679.00	3.02%	576,575,00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,646,00	3.19%	36,783.00	2.86%	37,835.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments	10			0.00	Track of the second	0,00
11. Total (Sum lines B1 thru B10)		5,288,904.00	3,20%	5,458,083.00	3,03%	5,623,412.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			(C) 12 (S) (10 (S)			
(Line A6 minus line B11)		(39,237,00)	ET VALUE AS IN	(46,521.00)		(89,668.00)
D. FUND BALANCE			A SECTION AND ASSESSED.		EURINE	
	- 1	947,300.86		908,063.86		861,542.86
1. Net Beginning Fund Balance (Form 01, line F1e)	-	908,063.86	SCHOOL STATE	861,542.86		771,874,86
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	H	200,003.80		001,512.00		77.465.1100
	9710-9719	1,000.00		1,000.00	A RELIABILITY	1,000.00
a, Nonspendable	9740	57,033.83	THE RESERVE	57.033.83	SETTLE THE SE	0.00
b. Restricted	9/40	31,033.03		57,055.05	Cambridge St	0.00
c. Committed	9750	0.00		0.00	3 X Y Y Y Y Y Y Y	0.00
1. Stabilization Arrangements	9760	0.00		0.00	T Was Right	0,00
2. Other Commitments	9780	445,000.00	1212 12 2	395,000.00	NAME OF TAXABLE	345,000.00
d. Assigned	7100	77,000,00	DEALING ROLL	575,000,00	THE RESERVE	2.3,000,00
e. Unassigned/Unappropriated	0700	211 554 00	A TOWNS TO SERVE OF	218,323,00	0 3 100	224,936.00
1. Reserve for Economic Uncertainties	9789 9790	211,556,00 193,474,03		190,186.03	inexes/S (S)	200,938.86
2. Unassigned/Unappropriated	9/90	193,474,03		170,100,03		200,730,00
f. Total Components of Ending Fund Balance	I	008 073 87		961 542 97		771,874.86
(Line D3f must agree with line D2)		908,063.86		861,542,86		771,074.00

Description	Object Codes	2017-18 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES			U X1000000000000000000000000000000000000			
L. General Fund						
a, Stabilization Arrangements	9750	0.00	MI ZM L - N	0.00		0.00
b. Reserve for Economic Uncertainties	9789	211,556,00	ALEMIN TEST AL	218,323.00		224,936,00
c. Unassigned/Unappropriated	9790	193,474,03		190,186,03		200,939.03
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		(0.17)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0,00		0,00
c. Unassigned/Unappropriated	9790	0,00		0.00		0,00 425,874,86
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		405,030.03		408,509,03		
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7,66%		7.48%		7,57%
F. RECOMMENDED RESERVES		A CONTRACTOR OF THE				
1. Special Education Pass-through Exclusions		168 1449 1484				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a Do you choose to exclude from the reserve calculation						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		536,41		536.41
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter				536,41		536.41
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				536,41 5,458,083.00		536.41 5,623,412.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	projections)	536,41				
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses	projections)	536.41 5,288,904.00		5,458,083.00		5,623,412.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	projections)	536,41 5,288,904,00 0.00		5,458,083.00 0.00		5,623,412.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	projections)	536,41 5,288,904,00 0.00		5,458,083.00 0.00		5,623,412.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	projections)	536.41 5,288,904.00 0.00 5,288,904.00		5,458,083.00 0.00 5,458,083.00		5,623,412.00 0.00 5,623,412.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	536,41 5,288,904,00 0.00 5,288,904.00		5,458,083.00 0.00 5,458,083.00		5,623,412.00 0.00 5,623,412.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	536,41 5,288,904,00 0.00 5,288,904,00 4% 211,556.16		5,458,083,00 0.00 5,458,083.00 4% 218,323,32		5,623,412.00 0.00 5,623,412.00 49 224,936.48
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	536.41 5,288,904.00 0.00 5,288,904.00		5,458,083.00 0.00 5,458,083.00		5,623,412,00 0.00 5,623,412,00

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

	rui	ds 01, 09, an	d 62	2016-17
ection I - Expenditures	Goals	Functions	Objects	Expenditures
. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,683,992.00
. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	135,804.00
. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
1. Community convious	All except	All except	1000 1000	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	160,376.00
			5400-5450,	
2 Dobt Comice	A.11	0400	5800, 7430-	0.00
3. Debt Service	All	9100	7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
4. Other transfers out		9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
o. Interialia Hallorero Gat	7 (1)			
O All Other Financian Head		9100	7699	0.00
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
costs of services for which tultion is received)	0.01	AU	0740	0.00
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must s in lines B, C D2.		
	omit is allowed	DZ.	U Textural Disease	
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)				160,376.00
(outrimos or unough oo)	BOOTH 1807 - 1197 E		1000-7143,	
Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	6,826.00
	Manually e	entered. Must	not include	
2. Expenditures to cover deficits for student body activities		itures in lines		
Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	世 46			5,394,638.00

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

37 68353 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	diam diving 18.8	Export of 7157
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
(i dilli 71, 7 tillidai 7157 t delatititi, dalli di lilited 716 alta de)	4.44.6	535.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,072.14
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,860,327.34	8,980.82
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,860,327.34	8,980.82
B. Required effort (Line A.2 times 90%)	4,374,294.61	8,082.74
C. Current year expenditures (Line I.E and Line II.B)	5,394,638.00	10,072.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2016-17 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

37 68353 0000000 Form NCMOE

SECTION IV - Detail of Adjustments to Base Expenditue Description of Adjustments	Total Expenditures	Expenditures Per ADA
occompanion of Augustinomes		
Total adjustments to base expenditures	0.00	0.

July 1 Budget 2017-18 General Fund Special Education Revenue Allocations Setup

37 68353 0000000 Form SEAS

Current LEA:	37-68353-0000000 San Pasqual Union Elen	nentary
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	PB	
POTENTIAL SELF	PAS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
РВ	North Inland	

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description Of GENERAL FUND	MAMI							
Expenditure Detail	0,00	(31,100.00)	0.00	0_00				
Other Sources/Uses Detail					0_00	0.00	0,00	0.00
Fund Reconciliation						1	0,00	3,50
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	0,00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail			rein-susuit	ACAS ROLLSON	0,00	0,00		2.00
Fund Reconciliation		STREET OF STREET	Chief (F)	50 Y 10 2 1	1 N. C. S. M. C. S.	No. of the last	0.00	0,00
0 SPECIAL EDUCATION PASS-THROUGH FUND		V STATE OF THE STA				Sec. 15, 710		
Expenditure Detail						THE PROPERTY OF THE		
Other Sources/Uses Detail				Ť			0.00	0.00
Fund Reconciliation 1 ADULT EDUCATION FUND		1		1				
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0,00	0.00	0,00
Fund Reconciliation						-	0.00	0,00
2 CHILD DEVELOPMENT FUND		0.00	0.00	0.00				
Expenditure Detail	0.00	0,00	0,00	0,00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				1			0,00	0.00
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			AND THE RESERVE	E VESTOR I	0.00	0,00	0.00	0.00
Fund Reconciliation		1		SECTION AND THE		ŀ	0,00	0,00
4 DEFERRED MAINTENANCE FUND		2.00				- 1		
Expenditure Detail	0.00	0.00		ALVOY SERVICE	0.00	0.00		
Other Sources/Uses Detail			EVEL IN THE STATE OF	Exchange the later			0.00	0.00
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND				A CONTRACT		ſ		
Expenditure Detail	0.00	0.00				I		
Other Sources/Uses Detail		The second second		MEX EVIEW	0.00	0.00	0,00	0.00
Fund Reconciliation				MENT CONTENT		+	0,00	0,00
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				THE RESERVE		- 1		
Expenditure Detail		HEAT OF STREET			0.00	0,00		
Other Sources/Uses Detail				did not be a	0,00	0,00	0.00	0.00
Fund Reconciliation 18 SCHOOL BUS EMISSIONS REDUCTION FUND						Ť		
Expenditure Detail	0.00	0.00	ed in Alberta	E SEARCH STATE		I		
Other Sources/Uses Detail					0,00	0,00		
Fund Reconciliation					SECULIA DI DI		0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND						- 1		
Expenditure Detail	0,00	0.00	0.00	0.00		0,00		
Other Sources/Uses Detail				A STATE OF THE STA		0,00	0.00	0.00
Fund Reconciliation						ľ		
to SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail				a fill Lib to the first the		- 1		
Other Sources/Uses Detail			The public state		0.00	0,00		
Fund Reconciliation		1	Dr. Sone of his				0.00	0,00
1 BUILDING FUND						I		
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0,00	0.00	0.00
Fund Reconciliation						ł	0,00	2.55
25 CAPITAL FACILITIES FUND	0.00	0.00		VA. 18 (C. U.S.)		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation							0.00	0.00
IO STATE SCHOOL BUILDING LEASE/PURCHASE FUND						1		
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail			F 143 T 14	25/10/15/10/15	0.00	0,00	0.00	0.00
Fund Reconciliation				8 . 29UM		t	0.00	0.55
5 COUNTY SCHOOL FACILITIES FUND	0.00	0.00		BY SHIP IN THE		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ARKE EVENET		0.00	0,00		
Fund Reconciliation			-y-limited				0.00	0.00
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			TE TO VENT S			ſ		
Expenditure Detail	0,00	0.00	The same of the sa	A TOTAL STREET		2.00		
Other Sources/Uses Detail			SI ANY CONTRACTOR	THE PARTY OF	0,00	0,00	0.00	0.00
Fund Reconciliation						1	0,00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00		- E 180 183		- 1		
Expenditure Detail	0.00	0.00		10000000	0.00	0,00		
Other Sources/Uses Detail Fund Reconciliation	14 600		27/22		5.50	-,30	0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND	A STATE OF THE PARTY OF THE PAR	ATTENDED !	E STATE OF THE STATE OF	ELDS STATES	I	1		
Expenditure Detail	A F F ON KOUNT		Man Ing Ing		I			
Other Sources/Uses Detail	STATE STATE		V 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	0.00		
Fund Reconciliation	E- 1-00-00	4-1-1-1	A	Strange Control			0,00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	5. San		UHO STORE THE PARTY OF	N. St. St.		I		
Expenditure Detail	To the lose the		A SATELLE S	-100	0.00	0.00		
Other Sources/Uses Detail		CHET CAN	STATE OF THE STATE OF		0.00	0,00	0,00	0.00
Fund Reconciliation 3 TAX OVERRIDE FUND		Ke Sulvey and	ME. SECTION	DILL STATE		t	-,	
Expenditure Detail	1 625 11 600 11	1. 18 1 Marie 1	as a Walling		1	- 1		
Other Sources/Uses Detail	100	I HE INET	E 447 92 11 1	S DIE LIERCE	0.00	0.00		
Fund Reconciliation	Total Marie			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			0,00	0.00
6 DEBT SERVICE FUND	4 801 BI II/A3 5					1		
Expenditure Detail	THE WHAT THE P	DEIGHAL E				0.00		
Other Sources/Uses Detail				ļ	0.00	0,00	0.00	0.00
Fund Reconciliation					TEN MARKET	ł	0.00	0.00
7 FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00		I		
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation				i			0.00	0.00
1 CAFETERIA ENTERPRISE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Page 1 of 2

July 1 Budget 2016-17 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs - Transfers in	Interfund Transfers Out	Indirect Costs	Costs - Interfund Interfund Transfers Out Transfers In		Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7360	8900-8929	7600-7629	9310	9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0,00		0.00		
Other Sources/Uses Detail					0,00	0,00	0.00	0.00
Fund Reconciliation		- 10		TE STATISTICS		+	0,00	0,00
63 OTHER ENTERPRISE FUND			A STATE OF THE STA			1		
Expenditure Detail	31,100.00	0.00		SET SI SHIT T	0.00	0.00		
Other Sources/Uses Detail					0.00	0,00	0.00	0.00
Fund Reconciliation		16	MIN TO SEAT			ł		
66 WAREHOUSE REVOLVING FUND		0.00	Very Control			1		
Expenditure Detail	0,00	0.00	THE PART WAS	NOTE OF THE PARTY.	0.00	0.00	1	
Other Sources/Uses Detail					0,00	0.00	0.00	0.00
Fund Reconciliation		10				t		
67 SELF-INSURANCE FUND	0.00	0.00		DESCRIPTION OF THE PARTY.				
Expenditure Detail	0.00	0.00	SUETING THE STREET		0.00	0.00		
Other Sources/Uses Detail					0.00		0.00	0.00
Fund Reconciliation			Mary Williams					
71 RETIREE BENEFIT FUND		1 s 15 (5 1 1 s 1						
Expenditure Detail Other Sources/Uses Detail					0.00	W research		
Fund Reconciliation						1 - 2 1 mm	0,00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				THE SWILL	1			
Expenditure Detail	0.00	0,00			1	ATTICKED BY		
Other Sources/Uses Detail				HILLAND SAN	0.00			
Fund Reconciliation			The state of the s		A EMARITED AND		0.00	0.00
76 WARRANT/PASS-THROUGH FUND		的 m 克 · 金属 对 b		A TANK MARK				
Expenditure Detail		77	Santa o Cos			- Part - Part -	- 1	
Other Sources/Uses Detail	- 17-17-20 200				35	NEI BIELEOUIV	1	
Fund Reconciliation	A BOOK OF THE	307-11-11-11	152 113	Santa Section		THE REAL PROPERTY.	0,00	0.00
95 STUDENT BODY FUND	ALL THE SECTION		0 (t = 10)					
Expenditure Detail			300					
Other Sources/Uses Detail		Tronie Silver	O THE THE REAL PROPERTY.	CHILD STORY	VIDE STORE VIDE	SOURCE PURISHED	1	
Other Sources/Oses Detail Fund Reconciliation	A STATE OF THE REAL PROPERTY.	TEXTOX Y			ATT TO SERVICE	The same of the sa	0.00	0.00
TOTALS	31,100.00	(31,100,00)	0.00	0.00	0.00	0.00	0.00	0,00

nescription .	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description 1 GENERAL FUND							N. Destil	
Expenditure Detail	0.00	(31,100.00)	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				F	0.00	0,00		
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		ETIDS TO
Fund Reconciliation		0.51			* 10	100000000000000000000000000000000000000		102
SPECIAL EDUCATION PASS-THROUGH FUND	Sea little of Thirty	No. of the last of						
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation		- 1		Г				
1 ADULT EDUCATION FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00		
Fund Reconciliation								Name of
CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				J.R. WILL
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0,00	0.00	0.00	0.00		Links of
Fund Reconciliation								100
3 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	LUC ES INC.	0.00	0.00		
Fund Reconciliation		1						
4 DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		Tap Table
Fund Reconciliation			THE PERSON					1000-
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00	es milita	SI STATE		l l		1-58-57
Other Sources/Uses Detail	0,00	0.00	TO SWO	THE TOTAL	0.00	0.00		TELLIN S
Fund Reconciliation	Se Horate	3.3	A SEA					MINE THE
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail		Auto exist	ren' i sen me					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1						
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						i sostiles i
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		8
Fund Reconciliation				- 1	CONTRACTOR NO			- 50-1
FOUNDATION SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		l l		In the party
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0,00	0.00		0.00		
Fund Reconciliation	A 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		THE STATE OF				1		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		4
Fund Reconciliation		12		101 100 110				
BUILDING FUND	0.00	0.00				1		
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation		10	STATE OF BUILDING	THE PARTY OF THE P				
CAPITAL FACILITIES FUND	0.00	0,00						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00		V878 PA	0.00	0.00		
Fund Reconciliation		- 1						
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		2						
COUNTY SCHOOL FACILITIES FUND		0.00		1200		1		ESSELLE LE LE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					3,63			
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			AUR DE BO					5 T 5.2
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	and mires and		0.00	0.00		
Fund Reconciliation			OSE BUD	WELL BURN				To you have
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								Remark !
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	AL ALE	S. Part bully H	0.00	0.00		
Fund Reconciliation					5.00			
BOND INTEREST AND REDEMPTION FUND			2 2 3 3 7 7	J. West		i i		
Expenditure Detail Other Sources/Uses Detail	the state of the	\$4 100 CHS 6		eest to virtum	0.00	0.00		Table 1
Fund Reconciliation					0.00	5.55		-35
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		H VEORUL ON	SE VIII			2 Tin on 14	
Expenditure Detail Other Sources/Uses Detail		W. W. Colon	THE SERVICE STREET	OF THE ST	0.00	0.00		THE SUR
Fund Reconciliation			HEED, GH		5.00		100	-
TAX OVERRIDE FUND	2.013.014		The second second	1 S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		li li		7.500
Expenditure Detail		THE PARTY OF	Training the state of		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		The state of the s	TO THE CASE		0.00	0.00	S OF MARKET	
DEBT SERVICE FUND		SHOW IN					is the work	
Expenditure Detail		- 10 15 15 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00	0.00	- September 1	
Olher Sources/Uses Detail Fund Reconciliation					0.00	0.00		
FOUNDATION PERMANENT FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00	100	0.00	2 10 1 E-10	
Other Sources/Uses Detail Fund Reconciliation						0.00	No record	
CAFETERIA ENTERPRISE FUND							TENTROL - I	
Expenditure Detail	0.00	0.00	0.00	0.00	200	0.00		
Other Sources/Uses Detail				L .	0.00	0.00	The state of the s	

July 1 Budget 2017-18 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								mi the 195
Expenditure Detail	0.00	0.00	0.00	0.00				Torin #0
Other Sources/Uses Detail		,		B SECTION AS	0.00	0,00		The second second
Fund Reconciliation		1	I THE RELEASE	INCHES PROPERTY.		10		
3 OTHER ENTERPRISE FUND				THE VALUE OF THE PARTY.		1		
Expenditure Detail	31,100.00	0.00			2.22	0.00		1000000
Other Sources/Uses Detail					0.00	0.00		Control of the contro
Fund Reconciliation		1	CAL STATE OF	THE REST				
6 WAREHOUSE REVOLVING FUND		2222	450.5	THE RESERVE OF THE PARTY OF THE				Thursday Colon
Expenditure Detail	0.00	0.00		TO ANGELESIA	0.00	0.00		
Other Sources/Uses Detail				NE EVENIUS!	0.00	0.00		
Fund Reconciliation				E SANTER A				10.00
7 SELF-INSURANCE FUND	222							The state of the s
Expenditure Detail	0.00	0.00	HOSPIN THE RE	THE LINE OF THE LINE	0.00	0.00		
Other Sources/Uses Detail				TO STATE OF THE PARTY.	0,00	0,00		
Fund Reconciliation								
1 RETIREE BENEFIT FUND			Maria Company	TO STATE OF THE PARTY OF THE PA		diffusion (technology)		
Expenditure Detail				5 A 1 57 A 1 5 A 1	0.00	Abyello Sil		
Other Sources/Uses Detail Fund Reconciliation		1			0.00			A TITLE POWER !
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1	FEBRUARY FAMILY					
	0.00	0.00		THE PERSON		AND PROPERTY.		E I I I I I I I I I I I I I I I I I I I
Expenditure Detail	0.00	0.00		THE RESERVE OF THE PERSON	0.00			THE RESIDENCE
Other Sources/Uses Detail Fund Reconciliation					0.00			
, , -,,-	TANK EN PAR	THE SHIP SHIP IN		6 TO NO. 5 TO				Acres de 17
6 WARRANT/PASS-THROUGH FUND		-1-2-1 (C) (C)				THE STREET		S. 15 15
Expenditure Detail	A PART OF A			ACTE CONTRACTOR		THE RESERVE OF THE PERSON NAMED IN		(1 S S S S S
Other Sources/Uses Detail	A SALVAN	THE STATE OF	1 100 - 200	200 1 100	COURT SEE SE	ALVA JEST		L. Carrier B
Fund Reconciliation	Me unuser	HISTORIA USES	Laboration Company		MATERIAL STATE OF THE STATE OF	ELVERON G. U.S.		
5 STUDENT BODY FUND	ELMPS SSTATE	SHOW THE PARTY OF THE	Mark Series	THE REAL PROPERTY.	ON STATE AND ST			NO FINANCIA
Expenditure Detail		- 1 TO 1 TO 1 TO 1	150 my reserve	# EX 1 50/5		THE THREE PARTY		7. 11 110/23/1
Other Sources/Uses Detail	To the state of th					WILL STATE OF		AS IN THE PARTY
Fund Reconciliation		101 100 001	0.00	0.00	0.00	0.00		
TOTALS	31,100.00	(31,100.00)	0.00	0.00 1	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA
-	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	536	
District's ADA Standard Percentage Level:	2.0%	

1A. Calculating the District's ADA Variances

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

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

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)*	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	537	534	1	
Charter School				
Total ADA	537	534	0.6%	Met
Second Prior Year (2015-16)				
District Regular	534	541		
Charter School				
Total ADA	534	541	N/A	Met
First Prior Year (2016-17)				
District Regular	541	541		
Charter School		0		
Total ADA	541	541	0.0%	Met
Budget Year (2017-18)				
District Regular	536			
Charter School	0			
Total ADA	536			

1B. Comparison of District ADA to the Standard

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

12	STANDARD MET - Funded ADA has not been overestimated	v more than the standard i	percentage level for the first prior year
ıa.	2 I VIADVIAD ME I - I duded VDV Has not pect accessingted in	y more man me otaniaara j	porocritage level for the first prior year

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

2. CRITERION: Enrollment

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

	Percentage Level	District ADA
=	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	536	
District's Enrollment Standard Percentage Level:	2.0%	

2A. Calculating the District's Enrollment Variances

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

	Enrollment Variance Level Enrollment (If Budget is greater				
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status	
Third Prior Year (2014-15) District Regular	549	553			
Charter School Total Enrollment	549	553	N/A	Met	
Second Prior Year (2015-16) District Regular	549	558			
Charter School Total Enrollment	549	558	N/A	Met	
First Prior Year (2016-17) District Regular	558	553			
Charter School Total Enrollment	558	553	0.9%	Met	
Budget Year (2017-18) District Regular	553				
Charter School Total Enrollment	553				

2B. Comparison of District Enrollment to the Standard

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

1a.	STANDARD MET - Enrollment has not been overestimated by more than	n the standard percentage level for the first prior year
	C(/ (12) (12 112)	

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

(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15) District Regular	534	553	
Charter School		0	
Total ADA/Enrollment	534	553	96.6%
Second Prior Year (2015-16) District Regular	541	558	
Charter School Total ADA/Enrollment	541	558	97.0%
First Prior Year (2016-17) District Regular	536	553	
Charter School	0		
Total ADA/Enrollment	536	553	96.9%
		Historical Average Ratio:	96.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.3%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Figure Vene	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Fiscal Year	(Folili A, Lines A4 and C4)	(Official 2, non 2A)	rang of the to an interne	2 11 2 11 2 11 2
Budget Year (2017-18) District Regular	536	553		
Charter School	0	555		
Total ADA/Enrollment	536	553	96.9%	Met
st Subsequent Year (2018-19)				
District Regular	536	553	1	
Charter School				
Total ADA/Enrollment	536	553	96.9%	Met
nd Subsequent Year (2019-20)				
District Regular	536	553		
Charter School				
Total ADA/Enrollment	536	553	96.9%	Met

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

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

12	STANDARD MET - Projected P-2 ADA to enrolle	ent ratio has not exceeded the standard f	for the bude	get and two subse	equent fiscal	years.

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

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

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

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

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

pplies.			
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at and the property and the sail of			
s. All other data is extracted or	years. r calculated.		
No	f Yes, then COLA amount in Line 2b2 f No, then Gap Funding in Line 2c is 0	used in Line 2e Total calculation.	
	Budget Year	· · · · · · · · · · · · · · · · · · ·	2nd Subsequent Year (2019-20)
Ī	4,296,146.00	4,387,274.00	4,489,407.00
Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
541.24	536 41	536.41	536.41
341,24	541.24	536.41	536.41
	(4.83)	0.00	0.00
	-0.89%	0.00%	0.00%
,			
Nist A - lineble			
	0.00	0.00	0.00
	43.97	71.53	73.51
2d)	43.97	71.53	73.51
ļ	0.00%	0.00%	0,00%
	-0.89%	0.00%	0,00%
rd (Step 3, plus/minus 1%):	-1.89% to .11%	-1.00% to 1.00%	-1.00% to 1.00%
	s. All other data is extracted or ulated. No Prior Year	If Yes, then COLA amount in Line 2b2 If No, then Gap Funding in Line 2c is to 1	If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. No Budget Year

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4A2. Alternate LCFF Revenue Standar	d - Basic Aid			
DATA ENTRY: If applicable to your district, in		ear columns for projected local p	roperty taxes; all other data are extracted	or calculated,
DATA ENTRY: If applicable to your district, in	put data in the 1st and 2nd cabboquon 10	to the second se		
Basic Ald District Projected LCFF Revenue	e			
	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	1,393,018.00	1,414,829.00	1,414,829.00	1,414,829.00
Percent Change from Previous Year	Basic Ald Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standar	d - Necessary Small School			
DATA ENTRY: All data are extracted or calcu	ulated.			
Necessary Small School District Projected	LCFF Revenue			
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Necessary Small School Standard			
(Gap Funding or COLA, plus Econom	c Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected	d Change in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd	Subsequent Year columns for LCFF Rever	nue; all other data are extracted	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2016-17)	(2017-18)	(2018-19)	(2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	4,127,395.00	4,182,753.00	4,329,047.00	4,446,928.00
	's Projected Change in LCFF Revenue:	1.34%	3.50%	2.72%
5.04.104	LCFF Revenue Standard:	-1.89% to .11%	-1.00% to 1.00%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met
4C. Comparison of District LCFF Reve	onus to the Standard			
4C. Comparison of District LCFF Neve	ende to the Standard			
DATA ENTRY: Enter an explanation if the sta	andard is not met.			
 STANDARD NOT MET - Projected of projection(s) exceed the standard(s) 	hange in LCFF revenue is outside the stan and a description of the methods and assu	idard in one or more of the budg imptions used in projecting LCF	et or two subsequent fiscal years. Provid F revenue,	le reasons why the
Explanation: Due to				
	gap funding percentage			

5. CRITERION: Salaries and Benefits

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

	Estimated/Unaudited /	Actuals - Unrestricted		
	(Resources (0000-1999)	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
Third Prior Year (2014-15)	3,005,429.32	3,599,550.11	83.5%	
Second Prior Year (2015-16)	3,234,696.15	3,970,097.57	81.5%	
irst Prior Year (2016-17)	3,526,925.00	4,252,423.00	82.9%	
		Historical Average Ratio:	82.6%	
		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
	strict's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
Dietric	41- Colonia and Danasia Otaniani			
(historical ave	t's Salarles and Benefits Standard erage ratio, plus/minus the greater		70 00/ 4- 00 00/	70 69/ 40 95 69/
(historical ave		78.6% to 86.6%	78.6% to 86.6%	78.6% to 86.6%
(historical ave of 3% or the distric	erage ratio, plus/minus the greater ct's reserve standard percentage):			78.6% to 86.6%
(historical ave of 3% or the districts. 5B. Calculating the District's Projected FORTAL ENTRY: If Form MYP exists, Unrestricted	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and d Salaries and Benefits, and Total Uni er data are extracted or calculated. Budget - Un	nd Benefits to Total Unrestricted Expenditures data for the	cted General Fund Expenditures	
(historical ave	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (restricted prestricted prestri	cted General Fund Expenditures e 1st and 2nd Subsequent Years will be ex	
(historical ave of 3% or the distric B. Calculating the District's Projected F DATA ENTRY: If Form MYP exists, Unrestricted Inter data for the two subsequent years. All other	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (Salaries and Benefits (Form 01, Objects 1000-3999)	restricted Expenditures data for the concentrated D000-1999) Total Expenditures (Form 01, Objects 1000-7499)	e 1st and 2nd Subsequent Years will be ex Ratio	xtracted; if not,
(historical ave of 3% or the district of 3% or the two subsequent years. All other of 3% of 3% or the two subsequent years. All other of 3% or the two subsequent years.	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted Expenditures data for the process of the	e 1st and 2nd Subsequent Years will be ex	
(historical ave of 3% or the district of 3% or the two subsequent years. All other of 3% or the two subsequent years. All other of 3% or the two subsequent years. All other of 3% or the two subsequent years. All other or the two subsequent years.	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (Resources (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 3,570,463.00	restricted Expenditures data for the concentrated Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 4,214,542.00	e 1st and 2nd Subsequent Years will be ex Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	xtracted; if not,
(historical ave of 3% or the district.) B. Calculating the District's Projected FINATA ENTRY: If Form MYP exists, Unrestricted inter data for the two subsequent years. All other subsequent years are udget Year (2017-18) st Subsequent Year (2018-19)	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted Expenditures data for the community of the com	cted General Fund Expenditures e 1st and 2nd Subsequent Years will be expended and Subsequent Years will be expended years and Subsequent Years and Subsequent Years will be expended years and Subsequent Years and Ye	xtracted; if not, Status Met
(historical ave of 3% or the distric B. Calculating the District's Projected F NATA ENTRY: If Form MYP exists, Unrestricted Inter data for the two subsequent years. All other	erage ratio, plus/minus the greater ct's reserve standard percentage): Ratio of Unrestricted Salaries and Salaries and Benefits, and Total Uniter data are extracted or calculated. Budget - Ur (Resources (Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 3,570,463.00 3,710,303.00	restricted Expenditures data for the concentrated Expenditures Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 4,214,542.00 4,377,079.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 84.7% 84.8%	xtracted; if not, Status Met Met

Explanation: (required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's				
DATA ENTRY: All data are extrac	ted or calculated.			
		Budget Year	1st Subsequent Year	2nd Subsequent Yea
1	District's Change in Population and Funding Level	(2017-18)	(2018-19)	(2019-20)
1.	(Criterion 4A1, Step 3):	-0.89%	0.00%	0.00%
	2. District's Other Revenues and Expenditures	40.000/ 4- 0.440/	-10.00% to 10.00%	-10.00% to 10.00%
Standa	rd Percentage Range (Line 1, plus/minus 10%): 3. District's Other Revenues and Expenditures	-10.89% to 9.11%	-10.00% to 10.00%	-10.00% to 10.00%
Expla	nation Percentage Range (Line 1, plus/minus 5%):	-5.89% to 4.11%	-5.00% to 5,00%	-5,00% to 5.00%
B. Calculation the District's	Change by Major Object Category and Comp	parison to the Explanation Pe	rcentage Range (Section 6A.	Line 3)
D. Carculating the Districts	Change by major object category and com	Janeon to the Explanation 1 o		
DATA ENTRY: If Form MYP exist	s, the 1st and 2nd Subsequent Year data for each rev	enue and expenditure section will b	e extracted; if not, enter data for th	e two subsequent
ears. All other data are extracted	or calculated.			
xplanations must be entered for	each category if the percent change for any year exce	eds the district's explanation perce	ntage range.	
			Percent Change	Change Is Outside
bject Range / Fiscal Year	01, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
rst Prior Year (2016-17)	or, Objects o 100-0299) (PORTINITE, LINE AZ)	135,804.00		
udget Year (2017-18)		127,093,00	-6,41%	Yes
st Subsequent Year (2018-19)	<u> </u>	127,093.00	0.00%	No
nd Subsequent Year (2019-20)		127,093.00	0.00%	No
Explanation:	Decrease due to reduction in Title I and Title II fur	a dina a		
(required if Yes)				
Other State Revenue (Fu	und 01, Objects 8300-8599) (Form MYP, Line A3)	668,173.00		
Other State Revenue (Forst Prior Year (2016-17)	und 01, Objects 8300-8599) (Form MYP, Line A3)	668,173.00 355,787.00	-46.75%	Yes
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18)	und 01, Objects 8300-8599) (Form MYP, Line A3)	355,787.00 360,809.00	1.41%	No
Other State Revenue (Fo irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19)	and 01, Objects 8300-8599) (Form MYP, Line A3)	355,787.00		
Other State Revenue (Foundation of Properties of Prior Year (2016-17) Oudget Year (2017-18) of Subsequent Year (2018-19) of Subsequent Year (2019-20)	Ind 01, Objects 8300-8599) (Form MYP, Line A3)	355,787.00 360,809.00 365,111.00	1.41%	No
Other State Revenue (Fo irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19)		355,787.00 360,809.00 365,111.00	1.41%	No
Other State Revenue (Fi irst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation:		355,787.00 360,809.00 365,111.00	1.41%	No
Other State Revenue (Formst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation:		355,787.00 360,809.00 365,111.00	1.41%	No
Other State Revenue (Fourth Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) nd Subsequent Year (2019-20) Explanation: (required if Yes)		355,787.00 360,809.00 365,111.00	1.41%	No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 4 cost funding	1.41% 1.19%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) udget Year (2017-18)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 4 cost funding 609,932.00 584,507.00	1.41% 1.19% -4.17%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 4 cost funding 609,932.00 584,507.00	1.41% 1.19% -4.17%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) dd Subsequent Year (2019-20)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No No
Other State Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No No
Other State Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation:	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) idget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation:	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) ad Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) adget Year (2017-18) at Subsequent Year (2018-19) at Subsequent Year (2019-20) Explanation: (required if Yes)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) idget Year (2017-18) t Subsequent Year (2018-19) d Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Fu	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 1 cost funding 609,932.00 584,507.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) Idget Year (2017-18) It Subsequent Year (2018-19) It Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Furst Prior Year (2016-17)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 d cost funding 609,932.00 584,507.00 595,085.00 595,085.00	1.41% 1.19% -4.17% 1.81%	No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) udget Year (2017-18) st Subsequent Year (2018-19) and Subsequent Year (2019-20) Explanation: (required if Yes)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 d cost funding 609,932.00 584,507.00 595,085.00 595,085.00	1.41% 1.19% -4.17% 1.81% 0.00%	No No No No
Other State Revenue (Forst Prior Year (2016-17) udget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation: (required if Yes) Other Local Revenue (Forst Prior Year (2016-17) idget Year (2017-18) it Subsequent Year (2018-19) id Subsequent Year (2019-20) Explanation: (required if Yes) Books and Supplies (Furst Prior Year (2016-17) idget Year (2017-18)	Decrease due to not receiving one time mandates	355,787.00 360,809.00 365,111.00 d cost funding 609,932.00 584,507.00 595,085.00 595,085.00 393,603.00 210,964.00	1.41% 1.19% -4.17% 1.81% 0.00%	No No No No Yes

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	Services and Other Opera	ating Expenditures (Fund 01, Objects 5000-599	99) (Form MYP, Line B5)		
First P	rior Year (2016-17)		667,975.00		
Budge	t Year (2017-18)		547,685.00	-18.01%	Yes
	bsequent Year (2018-19)		559,679.00	2.19%	No
	ubsequent Year (2019-20)		576,575.00	3.02%	No
	Explanation: (required if Yes)	Decrease due to prop 39 expenditures in 16-1	7 only		
		31 - 1 T 1 1 0 - 1 - D	Europelitures (Section 6A Line)	2)	
	ENTRY: All data are extracte	Change in Total Operating Revenues and d or calculated.	Experiatures (Section 64, Line)	-	
 .			Amount	Percent Change Over Previous Year	Status
Object	Range / Fiscal Year		Amount	Over Frevious Year	Otalus
	Total Federal, Other State	e, and Other Local Revenue (Criterion 6B)			
First P	rior Year (2016-17)	, ,	1,413,909.00		
	t Year (2017-18)		1,067,387.00	-24.51%	Not Met
	bsequent Year (2018-19)		1,082,987.00	1.46%	Met
2nd Su	ubsequent Year (2019-20)		1,087,289.00	0.40%	Met 1
			10-11-1 001		
F:		s, and Services and Other Operating Expendit	1,061,578.00		
	rior Year (2016-17)		758,649.00	-28.54%	Not Met
	t Year (2017-18) bsequent Year (2018-19)		784,973.00	3.47%	Met
	ubsequent Year (2019-20)		789,313.00	0.55%	Met
DATA 1a.	STANDARD NOT MET - Proposited change, descriptistandard must be entered in Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation: Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - Proposited change, descriptions	ked from Section 6B if the status in Section 6C is rejected total operating revenues have changed be one of the methods and assumptions used in the n Section 6A above and will also display in the expectation of the methods and assumptions used in the conjected total operating expenditures have change riptions of the methods and assumptions used in the entered in Section 6A above and will also display.	oy more than the standard in one or mo projections, and what changes, if any, chanation box below. I funding ated cost funding ed by more than the standard in one or the projections, and what changes, if a	more of the budget or two subsequences.	ent fiscal years. Reasons for
	Explanation: Books and Supplies (linked from 6B if NOT met)	Decrease due to prop 39 expenditures in 16-1		ecorded until funds are received.	

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CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as amended by AB 104 (Chapter 13, Statutes of 2015), effective 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:

	fiscal year; or	e totat general fund expenditures and other i		of the afficult that the district deposited in	
	B. Two percent of the total general	fund expenditures and other financing uses	for that fiscal year.		
AT/ net,	A ENTRY: Click the appropriate Year enter an X in the appropriate box an	s or No button for special education local plan nd enter an explanation, if applicable.	n area (SELPA) administrative un	its (AUs); all other data are extracted or c	alculated. If standard is not
1.	For districts that are the AU of the SELPA from the OMMA/F	f a SELPA, do you choose to exclude revenu RMA required minimum contribution calculation	ies that are passed through to pa on?	rticipating members of	
		pportionments that may be excluded from the 99 and 6500-6540, objects 7211-7213 and 7.		Section 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Maintenar	nce/Restricted Maintenance Account			
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999 b. Plus: Pass-through Revenues		3% of Total Current Year General Fund Expenditures	Amount Deposited¹	Lesser of:
	and Apportionments (Line 1b, if line 1a is No)		and Other Financing Uses (Line 2c times 3%)	for 2014-15 Fiscal Year	3% or 2014-15 amount
	c. Net Budgeted Expenditures	27.002.002.002	450 000 40	442.027.00	113,837,68
	and Other Financing Uses	5,288,904.00	158,667.12	113,837.68	113,037.00
	d. Required Minimum Contributi	on		2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
				105,778.08	113,837,68
				Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
	e, OMMA/RMA Contribution			134,047.00	Met
				¹ Fund 01, Resource 8150, Objects 8900	-8999
staı	ndard is not met, enter an X in the b	ox that best describes why the minimum req	uired contribution was not made:		
		X Exempt (due to district does not a Exempt (due to district's small six Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

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

District's Deficit Spending	Standard Percei	ntage Levels
	(Line	3 times 1/3):

Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
180,200.14	196,273.71	0.00
466,905.27	296,771.88	459,162.03
0.00	0,00	0,00
647,105.41	493,045.59	459,162.03
4,647,807.40	5,041,151.56	5,683,992.00
		0.00
4,647,807.40	5,041,151.56	5,683,992.00
13.9%	9,8%	8.1%
13.9%	9.8%	5.1%

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.

3.3%

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	3,425.84	3,629,550.11	N/A	Met
Second Prior Year (2015-16)	206,390.62	3,970,097.57	N/A	Met
First Prior Year (2016-17)	20,666.00	4,252,423.00	N/A	Met
Budget Year (2017-18) (Information only)	(24,132.00)	4,214,542.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	0	istrict ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1.001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

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

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 536

1.3% District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2014-15)	532,720,00	644,679.57	N/A	Met	
Second Prior Year (2015-16)	644.679.57	648,105,41	N/A	Met	
First Prior Year (2016-17)	704,386.41	854,496.03	N/A	Met	
Budget Year (2017-18) (Information only)	875,162.03				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

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.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	536	536	536
District's Reserve Standard Percentage Level:	4%	4%	4%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

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

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00		

10B. Calculating the District's Reserve Standard

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

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

Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
5,288,904.00	5,458,083.00	5,623,412.00
5,288,904.00 4%	5,458,083.00 4%	5,623,412.00 4%
211,556.16	218,323.32	224,936.48
66,000.00	66,000.00	66,000.00
211,556.16	218,323.32	224,936.48

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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100	Calculating the	Dietrict'e	Rudgeted	Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00			
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYP, Line E1b)	211,556.00	218,323.00	224,936.00	
3,	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYP, Line E1c)	193,474.03	190,186.03	200,939.03	
4:	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1			
	(Form MYP, Line E1d)	0.00	0.00	(0,17)	
5.	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00			
6.	Special Reserve Fund - Reserve for Economic Uncertainties				
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00			
8.	District's Budgeted Reserve Amount				
	(Lines C1 thru C7)	405,030.03	408,509.03	425,874.86	
9.	District's Budgeted Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	7.66%	7.48%	7.57%	
	District's Reserve Standard				
	(Section 10B, Line 7):	211,556.16	218,323.32	224,936.48	
	Status:	Met	Met	Met	

10D. Comparison of District Reserve Amount to the Standard

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

 STANDARD MET - Projected available reserves have me 	net the standard for the budget and two subsequent fiscal yea	IFS.
---	---	------

Explanation:	
(required if NOT met)	

SUPPLEMENTAL INFORMATION						
DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer						
S1.	Contingent Liabilities					
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?					
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:					
S3.	Use of Ongoing Revenues for One-time Expenditures					
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?					
1b.	If Yes, identify the expenditures:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?					
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:					

S5. Contributions

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

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

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

-10.0% to +10.0%
District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year, If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated. Status Percent Change Amount of Change Projection Description / Fiscal Year 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (141,893.00) First Prior Year (2016-17) 15,249.00 10.7% Met (157, 142.00)Budget Year (2017-18) 3.9% Met (163,300.00) 6.158.00 1st Subsequent Year (2018-19) Met -1.7% (2.812.00)2nd Subsequent Year (2019-20) (160,488,00) Transfers In, General Fund * 1b. 0.00 First Prior Year (2016-17) Met 0.00 0.0% 0,00 Budget Year (2017-18) Met 0.00 0.0% 1st Subsequent Year (2018-19) 0.00 Met 0.0% 2nd Subsequent Year (2019-20) 0.00 0,00 1c. Transfers Out, General Fund * 0.00 First Prior Year (2016-17) Met 0.00 0.0% 0.00 Budget Year (2017-18) Met 0.0% 0.00 0.00 1st Subsequent Year (2018-19) 0.00 0.0% Met 0.00 2nd Subsequent Year (2019-20) Impact of Capital Projects No Do you have any capital projects that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. 1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: (required if NOT met)

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1c.	MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.			
	Explanation: (required if NOT met)			
1d.	NO - There are no capital pro	ojects 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 payments for the budget year and two subsequent fiscal years.

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

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

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
S6A. I	dentification of the Distr	rict's Long-te	rm Commitments				
DATA	ENTRY: Click the appropriate	e button in item	1 and enter data in all columns of	item 2 for applic	able long-term c	ommitments; there are no extractions in the	nis section.
1.	Does your district have long	a-term (multive:	ar) commitments?		ľ		
13	(If No, skip item 2 and Sect			Yes			
	, ,		2.				
2.	 If Yes to Item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A. 						
	trian pensions (OPEB), OPI	ED IS disclosed	ill tell 37A.				
		# of Years	S	ACS Fund and	Object Codes Us	ed For:	Principal Balance
	Type of Commitment	Remaining	Funding Sources (Reve	nues)	D	ebt Service (Expenditures)	as of July 1, 2017
	Leases	-					
	ates of Participation Il Obligation Bonds	-			-		
	arly Retirement Program						
	chool Building Loans						21,750
Compe	nsated Absences		Various				21,750
Other L	ong-term Commitments (do	not include OP	EB):				
J.,,,,,							
		1					
		1					
	TOTAL:						21,750
						4-4-0-4	Ond Cubacaucat Vaca
			Prior Year	_	et Year	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			(2016-17) Annual Payment	•	7-18) Payment	Annual Payment	Annual Payment
Tyne	of Commitment (continued)		(P&I)		& I)	(P & I)	(P & I)
	Leases		X-7	,	,		
	ates of Participation	[
Genera	l Obligation Bonds						
	arly Retirement Program	-					
	chool Building Loans	-					
Compe	nsated Absences	L					
Other L	ong-term Commitments (con	tinued):					
							0
		al Payments:	0 0	N	0	No No	No
	mas totai annuai j	payment incre	ased over prior year (2016-17)?		·	140	110

66B. Comparison of the District's Annual Payments to Prior Year Annual Payment						
DATA ENTRY: Enter an explanation if Yes.						
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.						
Explanation: (required if Yes to increase in total annual payments)						
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.						
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
No						
2,						
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.						
Explanation: (required if Yes)						

S7. Unfunded Liabilities

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

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Oth	er than Pensions (OPEB)	
	ENTRY: Click the appropriate button in item 1 and enter data in all other appli			data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	No		
	man periodic (et all) (in respondence of			
2.	For the district's OPEB: a. Are they lifetime benefits?			
			1	
	b. Do benefits continue past age 65?]	
	 c. Describe any other characteristics of the district's OPEB program includin their own benefits: 	g eligibility criteria and amounts,	if any, that retirees are required to contrib	oute toward
				1
3.	a, Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?			
	Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund	ce or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB Contributions	(2017-18)	(2018-19)	(2019-20)
	OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method			
	NOPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			

d. Number of retirees receiving OPEB benefits

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S7B.	Identification of the District's Unfunded Liability for Self-Insura	nce Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other ap	plicable items; there are no extraction	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' of employee health and welfare, or property and liability? (Do not include Of covered in Section S7A) (If No, skip items 2-4)	compensation, PEB, which is		
2.	Describe each self-insurance program operated by the district, including cactuarial), and date of the valuation:	letails for each such as level of risk	retained, funding approach, basis for va	aluation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

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S8. Status of Labor Agreements

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

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

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

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

A. Cost Analysis of District's Labor A	greements - Certificated (Non-n	nanagement) Employees		
FA ENTRY: Enter all applicable data items; i	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
nber of certificated (non-management)		MINNO M		
time-equivalent (FTE) positions	28.4	28.4	4 28	.4 28
tificated (Non-management) Salary and E . Are salary and benefit negotiations sett		No		
lf Yes, an have bee	nd the corresponding public disclosure on filed with the COE, complete questi	e documents ions 2 and 3.		
If Yes, an have not	nd the corresponding public disclosure been filed with the COE, complete qu	e documents lestions 2-5.		
If No, ide	ntify the unsettled negotiations includi	ing any prior year unsettled neg	otiations and then complete questions 6	and 7.
totiations Settled		-		
a. Per Government Code Section 3547.5((a), date of public disclosure board me	eeting:		
 Per Government Code Section 3547.5(by the district superintendent and chief If Yes, da 		cation:		
Per Government Code Section 3547.5(to meet the costs of the agreement?				
If Yes, da	ate of budget revision board adoption:	,		_
Period covered by the agreement:	Begin Date:		End Date:	
S. Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear			
Total cos	One Year Agreement it of salary settlement			
% change	e in salary schedule from prior year or			
Total cos	Multiyear Agreement of salary settlement			
% change (may ente	e in salary schedule from prior year er text, such as "Reopener")			

Nego	liations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	24,283		
	,	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7	Amount included for any tentative salary schedule increases	(2017-18)	0	0
7,	Amount included for any tentative salary screenile increases			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	234,345	234,345	234,345
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year			
Certif	icated (Non-management) Prior Year Settlements			
Are a	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Certif	icated (Non-management) Step and Column Adjustments	_		0.0000000000000000000000000000000000000
	,	_		0.0000000000000000000000000000000000000
1.	Are step & column adjustments included in the budget and MYPs?	(2017-18)	(2018-19)	(2019-20)
	,	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes 64,580 3.4%	(2018-19) Yes 54,864 3.4%	Yes 59,928
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 64,580 3.4% Budget Year	Yes 54,864 3.4%	Yes 59,928 2.7% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes 64,580 3.4%	(2018-19) Yes 54,864 3.4%	Yes 59,928
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 64,580 3.4% Budget Year (2017-18)	Yes 54,864 3.4% 1st Subsequent Year (2018-19)	Yes 59,928 2.7% 2nd Subsequent Year (2019-20)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 64,580 3.4% Budget Year	Yes 54,864 3.4%	Yes 59,928 2.7% 2nd Subsequent Year
1. 2. 3. Certif	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 64,580 3.4% Budget Year (2017-18)	Yes 54,864 3.4% 1st Subsequent Year (2018-19)	Yes 59,928 2.7% 2nd Subsequent Year (2019-20)
1. 2. 3. Certif	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 64,580 3.4% Budget Year (2017-18)	Yes 54,864 3.4% 1st Subsequent Year (2018-19) Yes	Yes 59,928 2.7% 2nd Subsequent Year (2019-20)
1. 2. 3. Certif	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 64,580 3.4% Budget Year (2017-18)	Yes 54,864 3.4% 1st Subsequent Year (2018-19)	Yes 59,928 2.7% 2nd Subsequent Year (2019-20)
1. 2. 3. Certif	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 64,580 3.4% Budget Year (2017-18) No	Yes 54,864 3.4% 1st Subsequent Year (2018-19) Yes	Yes 59,928 2.7% 2nd Subsequent Year (2019-20) Yes

_					
S8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-ma	nagement) Employees		
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section	ı.		
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) ositions	15.7	17,4	17.4	17.4
Classified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclosure have been filed with the COE, complete questions.		No No No 2 and 3			
	If Yes, a have not	nd the corresponding public disclosure t been filed with the COE, complete qu	documents estions 2-5.		
	If No, ide	entify the unsettled negotiations includi	ng any prior year unsettled negot	iations and then complete questions 6 ar	nd 7.
Negoti 2a.	ations Settled Per Government Code Section 3547,5 board meeting:	i(a), date of public disclosure			
2b.	by the district superintendent and chie		eation:		
3.	Per Government Code Section 3547.5 to meet the costs of the agreement? If Yes, d	e(c), was a budget revision adopted ate of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	E	nd Date:]
5.	Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement include projections (MYPs)?	ed in the budget and multiyear			
	Total co	One Year Agreement st of salary settlement			
	% chang	ge in salary schedule from prior year or		di.	
	Total co	Multiyear Agreement st of salary settlement			
		ge in salary schedule from prior year ter text, such as "Reopener")			
	Identify t	the source of funding that will be used	to support multiyear salary comm	iitments:	
Negoti 6.	ations Not Settled Cost of a one percent increase in sala	ry and statutory benefits	7,545		
		:	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7	Amount included for any tentative sala	rv schedule Increases	0	0	

Classified (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Are costs of H&W benefit changes included in the budget and MYPs?		Yes	Yes	Yes	
2.	Total cost of H&W benefits	62,019	62,019	62,019	
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%	
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%	
4.	Percent projected change in ridayy cost over prior year	0.070			
Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget?		No			
	If Yes, amount of new costs included in the budget and MYPs				
	If Yes, explain the nature of the new costs:	1			
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fled (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)	
	(· · · · · · · · · · · · · · · · · · ·				
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	13,978	20,753	21,399	
3.	Percent change in step & column over prior year	2.0%	2,8%	2.8%	
٠.	,				
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fled (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)	
14	Are savings from attrition included in the budget and MYPs?	No	No	Yes	
	7 to caving them and the same of the same				
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No	
Class! List of	fled (Non-management) - Other ner significant contract changes and the cost impact of each change (i.e., hour	s of employment, leave of absence,	bonuses, etc.):		

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S8C.	Cost Analysis of District's Labor A	greements - Management/Super	visor/Confidential Employees	8	
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section			
		Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of management, supervisor, and ential FTE positions	5,0	4.0	4.0	4.0
	gement/Supervisor/Confldential		<u> </u>		
-	and Benefit Negotiations	W. 15 W b db	No		
1,,	Are salary and benefit negotiations set		No		
	If Yes, co	omplete question 2.			
	If No, ide	ntify the unsettled negotiations including	ng any prior year unsettled negotiat	tions and then complete questions 3 and	d 4.
	No unset	tled negotiations			
	lf n/a, skl	p the remainder of Section S8C.			
Negot 2.	iations Settled Salary settlement:		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear			
	Total cos	t of salary settlement			
		e in salary schedule from prior year er text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salar	y and statutory benefits	5,245		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2017-18)	(2018-19)	(2019-20)
4.	Amount included for any tentative salar	y schedule increases	12,952	0	0
Manac	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits	le le	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes Incl	uded in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		20,475	20,475	20,475
3.	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost		0.0%	0.0%	0.0%
	gement/Supervisor/Confidential nd Column Adjustments		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments include	d in the budget and MYPs?	Yes	Yes	No
2.	Cost of step and column adjustments		7,579	3,701	0
3.	Percent change in step & column over	prior year [109.0%	100.0%	0.0%
_	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of other benefits included in t	he budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		6,456	6,456	6,456
3.	Percent change in cost of other benefits	s over prior year	0.0%	0.0%	0.0%

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S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in Item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

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

Jun 20, 2017

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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

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

A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's	No.
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that	No
4.0	are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or	
A6.	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each c	comment.
	Comments: (optional)	

End of School District Budget Criteria and Standards Review

District: San Pasqual Union School

CDS #:

37-68353

Adopted Budget 2017-18 Budget Attachment **Balances in Excess of Minimum Reserve Requirements**

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combine	ed Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2017-18 Budget	Objects 9780/9789/9790
01	General Fund/County School Service Fund	\$908,064.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$223,707.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances District Standard Reserve Level Less District Minimum Reserve for Economic Uncertainties	\$1,131,771.00 4% \$211,556.00	Form 01CS Line 10B-4 Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	\$920,215.00	, om ozos zme zos ,

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties					
Form	Fund	2017-18 Budget	Description of Need		
01	General Fund/County School Service Fund	\$245,000.00	One-Time Funds (Mandated Costs)		
01	General Fund/County School Service Fund	\$150,000.00	Curriculum/Textbook Adoption (Common Core)		
01	General Fund/County School Service Fund	\$100,000.00	Declining Enrollment		
01	General Fund/County School Service Fund	\$25,000.00	Legal Fees		
01	General Fund/County School Service Fund	\$135,000.00	Technology Equipment		
01	General Fund/County School Service Fund	\$41,508.00	Campus Safety Projects		
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$70,000.00	Legal Fees and/or Special Education IDT		
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$53,707.00	Technology Infrastructure		
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$100,000.00	Unanticipated Expenditures (STRS, PERS, hourly rate increase)		
	Insert Lines above as needed				
	Total of Substantiated Needs	\$920,215.00			

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.