

	ANNUAL BUDGET REPORT: July 1, 2018 Budget Adoption						
	Insert "X" in app	licable boxes:					
х	necessary to im will be effective	s developed using the state-adopted Cri plement the Local Control and Accounta for the budget year. The budget was file I of the school district pursuant to Educa	ability Plan (LCAP) or ed and adopted subse	annual update to the LCAP that quent to a public hearing by the			
X	recommended re	ludes a combined assigned and unassigned and unassignes for economic uncertainties, at its sof subparagraphs (B) and (C) of paragraphs (B) and (C) o	s public hearing, the so	chool district complied with			
	Budget available	e for inspection at:	Public Hearing:				
	Date:	District Office June 08, 2018 June 21, 2018	Date:	Board Room June 12, 2018 06:00 PM			
	Signed:	Clerk/Secretary of the Governing Board (Original signature required)	THE PROPERTY AND				
pici menimbebaga pantakan pada k	Contact person	for additional information on the budget	reports:				
	Name:	Michael Conroy, Ed. D	Telephone:	714-847-2551			
	Title:	Deputy Superintendent	E-mail:	mconroy@ovsd.org			

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

RITER	RIA AND STANDARDS (continu	ued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		x
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	Х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, are they lifetime benefits? 	X	
		If yes, do benefits continue beyond age 65?	Х	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
		 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 		X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 2	l, 2018
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

אדוטכ	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

July 1 Budget FINANCIAL REPORTS 2018-19 Budget School District Certification

	DNAL FISCAL INDICATORS (c		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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ANN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' CO	DMPENSATION CLAIMS						
insu to th gove	Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.							
To th	To the County Superintendent of Schools:							
()	Our district is self-insured for workers' compensation claims as define Section 42141(a):	d in Education Code						
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$ \$ 0.00						
(X	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: OVSD is a member of the West Orange County Self Funded Workers Participation is funded by an annual premium.	c' Compensation Agency.						
()	This school district is not self-insured for workers' compensation claim	ns.						
Signed	Date	e of Meeting:						
	Clerk/Secretary of the Governing Board (Original signature required)	<u> </u>						
one de la constante de la cons	For additional information on this certification, please contact:							
Name:	Felix Avila							
Title:	Asst. Superintendent, Human Resources							
Telephone:	(714) 847-2551 ext 1411							

favila@ovsd.org

E-mail:

OCEAN VIEW SCHOOL DISTRICT ADOPTED BUDGET 2018 - 2019	
BUDGET ASSUMPTIONS	

OCEAN VIEW SCHOOL DISTRICT 2018-19 ADOPTED BUDGET BUDGET ASSUMPTIONS

Beginning Balance

The unaudited General Fund beginning balance for July 1, 2018, is projected to be \$8,064,359. The unrestricted beginning balance will be reduced by the value of the nonspendable components of warehouse inventory and revolving cash. Assigned components of the beginning balance will include carryovers from the health benefits pools, school sites and departments and the balance of the one-time discretionary funds.

Revenue Assumptions

Local Control Funding Formula Income

The Local Control Funding Formula (LCFF) income was calculated using a GAP Funding Rate of 100% and an inflation factor of a 3.00% COLA. The LCFF is projected to be \$7,815 per Average Daily Attendance (ADA). The P2 ADA is projected to be 7,822 including County Community Schools ADA. Since this is a decline in anticipated enrollment, the District will be allowed to use prior year ADA, or 8,011, for LCFF funding. The part of LCFF funding generated by the Education Protection Act (EPA), Proposition 30, is estimated to be \$1,602,228. The unduplicated pupil count of English learner students, low income pupils, and foster youth is projected at 4,050 or 49.03% of enrollment for which we receive supplemental LCFF funding. The Minimum Proportionality Percentage (MPP) is the percentage by which services for unduplicated students must be increased or improved over services provided all students in the Local Control Accountability Plan (LCAP) year. The MPP for Ocean View in 2018-19 is 9.81%.

Federal Revenue

Unrestricted Federal Program

• Medi-Cal Administrative Activities (MAA) will be budgeted when received.

Restricted Federal Programs

- The 2018-19 budget includes on-going federal program funding for No Child Left Behind grants such as Title I, Title II, and Title III. Other federal categorical programs include Special Education IDEA grants. All were budgeted at 2017-2018 base rates.
- Expected reimbursements from the Medi-Cal Billing program are projected to be \$400,000.

State Revenue

Most State categorical program revenues have been rolled up into the LCFF funding model. The remaining stand-alone programs include Transportation and Targeted Instructional Improvement Grant (TIIG). The District receives Lottery revenues which are projected to be \$146 per ADA for unrestricted base funding and \$48 per ADA for Proposition 20 restricted revenue.

Special Education grants including funding for mental health are outside of the LCFF funding. Mental Health Grant funding is budgeted at \$180,885, and can change based on the needs of the West Orange County Consortium for Special Education (WOCCSE).

Built into the budget is the assumption that the District will opt to receive the Mandated Built into the budget is the assumption that the District will opt to receive the Mandated Block Grant (MBG). The projected 2018-19 amount is \$31.16 per ADA.

Oak View Elementary School will continue to receive the After School Education and Safety Program Grant for the 2018-19 school year in the amount of \$122,850.

Local Income

Interest income is projected at \$75,000 in the General Fund and is based upon information provided by the Orange County Treasurer.

Tuition fees from the Ocean View Preparatory Preschool, as well as fees from District-sponsored sports, and Home-to-School transportation are included in Local Income. Donations are budgeted throughout the year as they are received and, therefore, are not included in Local Income at Adopted Budget time.

State Special Education funds come as a pass-through from WOCCSE and are, therefore, included in the Local Income section. Local Special Education revenue will not receive a COLA for 2018-19.

Interfund Transfers In

There are no interfund transfers in budgeted into the General Fund.

Expenditure Assumptions

Certificated Salaries

Step and known column increases have been included for all bargaining unit members. Retirements, resignations, and leaves have been included in the staffing assumptions. Adjustments to continue K-3 grade span adjustment at 27:1, as well as declining enrollment, have been taken into account. Teacher staffing will be reviewed and adjusted as necessary when actual school enrollments are known.

Classified Salaries

Classified salaries have been adjusted for step increases and longevity. Known retirements and resignations have been included in the projections.

Early Retirement Incentive

In 2017-18, the Board approved an early retirement incentive for all employees effective for the 2018-19 fiscal year. All such retirements and associated costs have been included in the multi-year budget projections.

Employee Benefits

Health and welfare benefits have been budgeted at the district contribution for each employee with the tiered amounts of \$8,450 for employee only, \$9,200 for employee plus one, and \$11,000 for employee and family. The balances in the certificated and classified benefits pools will be restricted in the ending fund balance and distributed in accordance with contractual agreements with the bargaining units.

In accordance with state statute, the District's required obligation for STRS retirement contributions has increased by 1.85% to 16.28%. This is year five of multi-year increases to begin to mitigate the CalSTRS unfunded liability. The District's required obligation for PERS retirement contributions has also increased, by 2.531% to 18.062% for 2018-19. Both STRS and PERS are scheduled to increase until the 2020-21 fiscal year. Statutory benefits for OASDI (6.2%), Medicare (1.45%), and Unemployment (0.05%) have been budgeted at the current rates. Worker's compensation has been budgeted at the JPA rate (1.47%).

Books and Supplies

School sites receive District allocations based on projected enrollment: \$40.50 for elementary students and \$53.00 for middle school students. The allocations are adjusted after the October CBEDS/CALPADS enrollment count is taken. Department budgets are based on prior year expenditures and adjusted according to need. Local donations are budgeted as funds are received. Supplemental funds to support increased services to LCFF targeted students were added per the LCAP.

Services and Operating Expenses

This category contains a myriad of expenditures including utilities, communications and internet, outside repairs, and service agreements. Also included in this category are instructional consultants and professional services, audit services, election expenses, legal services, conference and mileage expenses, and property and liability insurance. Field trips are also expended from this category.

Capital Outlay

These funds are budgeted to support standardization of equipment, technology, materials, furniture and other resources.

Other Outgo

The Other Outgo category primarily consists of Special Education excess cost payments to WOCCSE and the Orange County Office of Education.

Support Costs

Support Costs are the indirect charges to the Child Care and Cafeteria funds.

Interfund Transfers

This is a transfer to the Deferred Maintenance Fund in the amount of \$250,000.

Ending Fund Balance, Reserves and Designations

The projected ending fund balance for 2018-19 is \$8,135,886. The District is projecting a net increase to the fund balance of \$71,528. The components of the fund balance are detailed as follows:

Stores/Revolving	\$	105,000
Legally Restricted	\$	217,158
BTSA	\$	61,600
Health Benefits Pools	\$	140,000
Schools Sites Donations Carryover	\$	293,609
PARS Plan	\$	647,300
3% Required Reserve	\$2.	,599,698

Multi-Year Projections

The District is required to project revenue, expenditures, and ending fund balances for the budget year and the subsequent two fiscal years (2019-20 and 2020-21). These

projections are based on information provided by the Orange County Department of Education, the California Department of Finance, and School Services of California. The projections are subject to change when the State budget is adopted in June.

The subsequent two fiscal years' assumptions are used in the multi-year projection as outlined below:

	2019-20	2020-21
GAP Funding Rate	100.00%	100.00%
COLA	2.57%	2.67%
Enrollment	8,037	7,976
Step & Column for employees	Included	Included
Salary Schedule Increase	Not Included	Not Included
Projected Ending Balance	\$6,973,401	\$6,311,213
Projected Deficit Spending	Yes	Yes
3% Required Reserve	Yes	Yes

Other District Funds

Child Development Fund 12

The Child Development Fund has an estimated beginning fund balance of \$684,810. The fund is self-supporting and pays indirect costs to the District's General Fund.

The State Preschool Program in the Child Development Fund has one long-term portable building lease and makes payments of \$14,000 per year.

Cafeteria Fund 13

The Cafeteria Fund has an estimated beginning balance of \$1,294,896. The fund is self-supporting and pays indirect costs to the District's General Fund.

Deferred Maintenance Fund 14

The Deferred Maintenance Fund has an estimated beginning balance of \$727,729. The fund previously received its revenue from State apportionments and matching District funds. In 2007-08, temporary legislation was passed whereby the ending balance became unrestricted and could be swept into the General Fund. In 2009-10, the revenue stream itself became unrestricted and could be kept in the General Fund. With the inception of the LCFF in 2013-14, the Deferred Maintenance funds became part of the LCFF funding and, thus, unrestricted. However, the upkeep and needs of the District facilities did not

go away, and in 2014-15, as the result of input from the Local Control Accountability Plan (LCAP) process, it was decided to begin transferring funds from the General Fund into the Deferred Maintenance fund to mitigate the costs of repairs and general maintenance of the District schools and facilities.

Special Reserve Fund for Other Than Capital Facilities 17

The Special Reserve Fund for Other Than Capital Facilities has an estimated beginning balance of \$67,201. This fund is being used to account for the funds set aside for Other Post Employment Benefits (OPEB) per GASB 45 accounting standard. The District opted to waive its transfers for funding OPEB during the fiscal recession and recovery.

Building Fund 21

The Building Fund is a result of the passage of the District's \$169 million General Obligation Bond which was approved by the voters in November 2016. The bonds will be sold as needed over the course of several years. The first round of bonds were sold in 2016-17 and has an estimated beginning balance of \$41,205,817.

Capital Facilities Fund 25

The Capital Facilities Fund has an estimated beginning balance of \$4,480,651. The fund receives its revenue from developer fees, mitigation agreements, and redevelopment agency agreements. Funds may be used on eligible capital facility projects.

County School Facilities Fund 35

The County School Facilities Fund is estimated to have a beginning balance of \$6,087,278. The County School Facilities Fund is used to account for revenue and expenditures for eligible State School Building Projects.

Special Reserve Fund for Capital Outlay Projects 40

This Special Reserve Fund is estimated to have a beginning balance of \$1,236,283. The District receives income from both long- and short-term leases from tenants at closed school sites. For 2018-19, long-term lease income is estimated to be \$995,761 and is deposited into the Special Reserve Fund (Fund 40). The District also receives short-term lease revenue which is estimated to be \$1,362,816 for 2018-19 and is also deposited into Fund 40.

Lease funds have been allocated to pay for the District's 2010 Refunded Certificates of Participation (COP) payment and the 2014 and 2015 Schools Facilities Projects COP payments at approximately \$2,125,775 per year. All lease revenues coming into Fund 40 are used for these COP payments.

2018-19 Adopted Budget

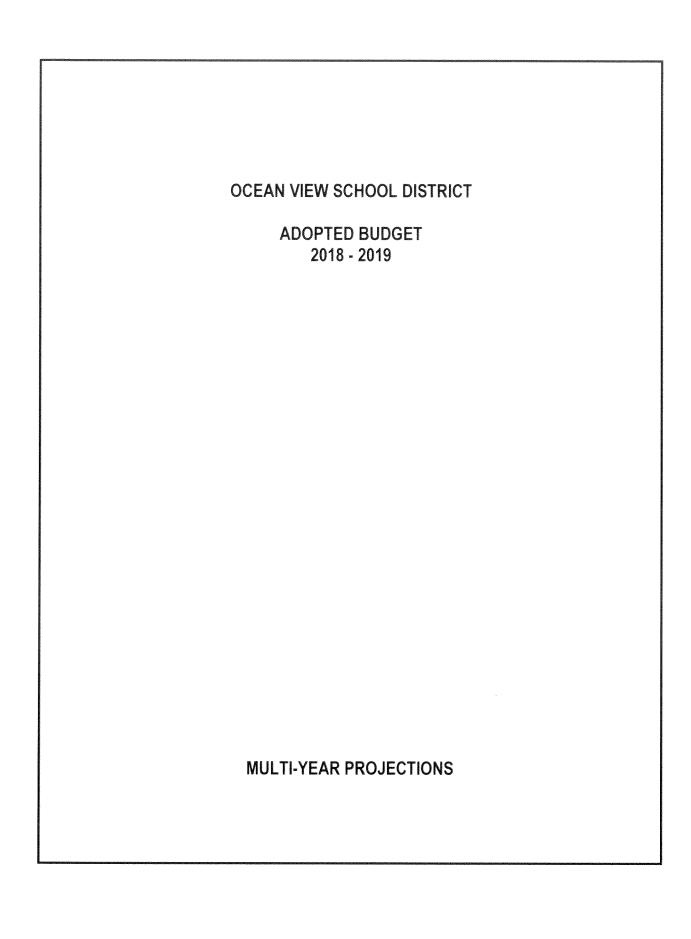
Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level

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 the budget.

District: Ocean View School District

	\$8,135,886.00 Fund 01, Objects 9780/9789/9790 \$67,601.00 Fund 17 Objects 9780/9789/9790	\$8,203,487.00 3.0% Form 01CS Line 10B-4 \$2,599,698.00 Form 01CS Line 10B-7	
2018-19	\$8,135,886.00 Fi \$67,601.00 Fi	\$8,203,487.00 3.0% Fe \$2,599,698.00 Fe	\$5,603,789.00
Combined Assigned and Unassigned Fund Balances Fund Fund Description	01 General Fund/County School Service Fund 17 Special Reserve Fund for Other Than Capital Outlay Projects	Total Assigned and Unassigned Fund Balance District Standard Reserve Level Less: Reserve for Economic Uncertainties	Fund Balance that Requires a Statement of Reasons

ded Minimum Level	Reasons	50,000,00 Revolving Cash	Stores	217,158.00 Legally Restricted Balance	3TSA	140,000.00 Health Benefits Pool	School Site Donations Carryover	PARS Plan	4,071,521.00 Unappropriated Balance/Emergency Reserve	Other Post Employment Benefits			
State Recommen	2018-19	\$ 50,000.00 8	\$ 55,000.00 Stores	\$ 217,158.00 [\$ 61,600.00 BTSA	\$ 140,000.00 H	\$ 293,609.00 \$	\$ 647,300.00 F	\$ 4,071,521.00 1	\$ 67,601.00 (\$ 5,603,789.00
Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level	Form Fund	01 General Fund/County School Service Fund								17 Special Reserve Fund for Other Than Capital Outlay Projects		(Insert Lines above as needed)	Total of Substantiated Needs \$ 5,603,789.00
Re	Ľ.									*********	***************************************	·-····································	



OCEAN VIEW SCHOOL DISTRICT MULTI YEAR PROJECTION

 45.17% GAP
 100% GAP
 100% GAP
 100% GAP

 2018/19 Adopted Budget
 Funding Rate
 <t

Compiled		1.56% CULA		3.00% COLA		<u>جستنجنسيون</u>	2.57% COLA		2.02.000	2.67% COLA	
		2017-18		2018-19	Percent	***************************************	2019-20	Percent	No.	2020-21	Percent
Description		Estimated Actuals		Adopted Budget	Of Change		Est. Budget	Of Change		Est. Budget	Of Change
Beginning Balance July 1	\$	13,043,306	\$	8,064,359	0.0%	\$	8,135,886	0.9%	\$	6,973,401	-14.3%
Restatements	\$	(315,971)	\$	W.	0.0%	\$	-		\$	-	
Total Beg. Balance	\$	12,727,335		8,064,359	0.0%	\$	8,135,886	0.9%	\$	6,973,401	-14.3%
Revenue											
LCFF	\$	68,263,236	\$	70,663,852	0.0%	\$	70,953,541	0.4%	\$	72,724,418	2.5%
Federal Revenue	Ş	4,542,801	\$	4,309,363	0.0%	\$	4,309,363	0.0%	\$	4,309,363	0.0%
State Revenue	\$	7,134,040	\$	6,068,021	0.0%	\$	6,068,021	0.0%	\$	6,068,021	0.0%
Local Revenue	\$	6,240,413		5,686,883	0.0%	\$	5,686,883	0.0%	\$	5,686,883	0.0%
Total, Revenues:	\$	86,180,489	\$	86,728,119	0.6%	\$	87,017,808	0.3%	\$	88,788,685	2.0%
Evnandituras											
Expenditures Certificated Salaries	\$	41,132,907	\$	39,168,478	0.0%	\$	30 600 305	1 10/	<i>~</i>	40.020.010	1 10/
Classified Salaries	\$	15,697,263		15,733,024			39,600,305	1.1%	\$	40,038,610	1.1%
Benefits	\$		\$ ¢		0.0%	\$	15,751,022	0.1%	\$	15,769,154	0.1%
	\$	20,042,074	\$	20,565,638	0.0%	\$	21,729,507	5.7%	\$	22,543,648	3.7%
Supplies		5,486,547	\$	3,492,342	0.0%	\$	3,402,351	-2.6%	\$	3,402,351	0.0%
Services	\$	8,039,382	\$	7,274,434	0.0%	\$	7,274,434	0.0%	\$	7,524,434	3.4%
Capital Outlay	\$	131,544	\$	74,373	0.0%	\$	74,373	0.0%	\$	74,373	0.0%
Other Outgo	\$	438,806	\$	438,806	0.0%	\$	438,806	0.0%	\$	438,806	0.0%
Support Costs	\$	(375,058)	\$	(340,504)	0.0%	\$	(340,504)	0.0%	\$	(340,504)	0.0%
Other Adjustments	***************************************	1100-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-110-2-1	***************************************			***************************************		**************************************		***************************************	Финтантинической и полительной и полительной и полительной и полительной и полительной и полительной и полител Полительной и полительной и
Total, Expenditures:	\$	90,593,465	\$	86,406,591	-4.6%	\$	87,930,294	1.8%	\$	89,450,873	1.7%
Other Financing Sources/Uses:											
Interfund Transfers In/(out)	\$	(250,000)	\$	(250,000)	0.0%	\$	(250,000)	0.0%	\$		-100.0%
Other Sources/Uses	\$	-	\$	-	0.0%	\$		0.0%	\$		0.0%
Contribution	\$		\$		0.0%	\$		0.0%	\$	~	0.0%
Total Expenditures & Other Sources/Uses	\$	90,843,465	\$	86,656,591	-4.6%	\$	88,180,294	1.8%	\$	89,450,873	1.4%
			Y						warenenenen	03,430,013	2.470
Net Inc. (Dec.) in Fund Balance	\$	(4,662,976)	\$	71,528	-101.5%	\$	(1,162,486)	-1725.2%	\$	(662,188)	-43.0%
Ending balance	\$	8,064,359	\$	8,135,886	0.9%	\$	6,973,401	-14.3%	\$	6,311,213	-9.5%
Components of Ending Balance:											
Revolving Cash	\$	50,000	\$	50,000		\$	50,000		\$	50,000	
Stores	\$	55,000	\$	55,000		\$	55,000		\$	55,000	
Legally Restricted Balance	\$	339,794	\$	217,158		\$	184,512		Ś	151,866	
BTSA	\$	61,600	\$	61,600		\$	61,600		\$	61,600	
Health Benefits Pool	Ś	140,000	\$	140,000		\$	140,000		\$	140,000	
School Site Donations Carryover	\$	293,609	\$	293,609		~	2 .0,000		¥	1 70,000	
PARS Plan	\$	233,003	\$	647,300		\$	647,300		\$	647,300	
3% Economic Uncertainties Reserve	\$	2,725,304	\$	2,599,698		\$	2,645,409		\$	2,683,526	
Unappropriated	Ś	4,399,051	<u> </u>	4,071,522	*******************************	<u> </u>	3,189,580	***************************************	\$	2,521,921	***************************************

	Omesui	cted/Restricted				
		2010 10				
No. of the Control of		2018-19 Budget	% Change	2019-20	% Change	2020-21
O Particological Control of the Cont	Object	(Form 01)	(Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			***************************************			o contract de la contraction d
current year - Column A - is extracted)					characters of the control of the con	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	70,663,852.00	0.41%	70,953,541.00	2.50%	72,724,418.00
2. Federal Revenues	8100-8299	4,309,363.00	0.00%	4,309,363.00	0.00%	4,309,363.00
Other State Revenues	8300-8599	6,068,021.00	0.00%	6,068,021.00	0.00%	6,068,021.00
Other Local Revenues	8600-8799	5,686,883.00	0.00%	5,686,883.00	0.00%	5,686,883.00
Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		86,728,119.00	0.33%	87,017,808.00	2.04%	88,788,685.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				39,168,478.00		39,600,305.17
b. Step & Column Adjustment			1	587,527.17		594,004.58
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(155,700.00)	-	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20 169 479 00	1.100/		1.110/	(155,700.00)
Classified Salaries Classified Salaries	1000-1999	39,168,478.00	1.10%	39,600,305.17	1.11%	40,038,609.75
a. Base Salaries				15,733,024.00		15,751,021.68
b. Step & Column Adjustment			-	117,997.68		118,132.66
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(100,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,733,024.00	0.11%	15,751,021.68	0.12%	15,769,154.34
Employee Benefits	3000-3999	20,565,638.00	5,66%	21,729,506.62	3.75%	22,543,648.30
Books and Supplies	4000-4999	3,492,342.00	-2.58%	3,402,351.00	0.00%	3,402,351.00
5. Services and Other Operating Expenditures	5000-5999	7,274,434.37	0.00%	7,274,434.37	3.44%	7,524,434.37
6. Capital Outlay	6000-6999	74,373.00	0.00%	74,373.00	0.00%	74,373.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	438,806.00	0.00%	438,806.00	0.00%	438,806.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(340,504,00)	0.00%	(340,504,00)	0.00%	(340,504.00)
9. Other Financing Uses	1500 1517	(310,201,00)	0.0070	(310,301.00)	0.0070	(540,504.00)
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	, , , , , , , , , , , , , , , , , , , ,	0.00	5,5570	0.00	0.00 6	0.00
11. Total (Sum lines B1 thru B10)		86,656,591.37	1.76%	88,180,293.84	1.44%	89,450,872.76
C. NET INCREASE (DECREASE) IN FUND BALANCE		00.000.001.07	117070	00,100,233.04	1.5470	G7.430.612.10
(Line A6 minus line B11)		71,527.63		(1,162,485.84)		(662,187.76)
D. FUND BALANCE		71.527.05		(1,102,403.04)		(002,107,70)
Net Beginning Fund Balance (Form 01, line F1e)		0.074.260.02		0.136.007.46		(073 400 (3
Ending Fund Balance (Sum lines C and D1)		8,064,358.83 8,135,886.46		8,135,886.46	-	6,973,400.62
S. Components of Ending Fund Balance		8,135,880.40		6,973,400.62		6,311,212.86
	0910 0910	105 000 00	7025 Oct 10 To	105 000 00		100,000,00
a. Nonspendable b. Restricted	9710-9719	105,000.00	_	105,000.00		105,000.00
c. Committed	9740	217,157.88		184,512.00	-	151,866.00
Stabilization Arrangements	9750	0.00		0.00		0.00
Stabilization Arrangements Other Commitments	9750 9760	0.00		0.00		0.00
d. Assigned	9780	1,142,509.00		848,899.77		848,899.77
e. Unassigned/Unappropriated	2100	1,142,307.00	-	040,077.//		040,077.//
Reserve for Economic Uncertainties	9789	2,599,698.00	100	2,645,408.82		2,683,526.18
Neserve for Economic Uncertainties Unassigned/Unappropriated	9790	4,071,521.58		3,189,580.03		
f. Total Components of Ending Fund Balance	7/7U	4,071,321.38		3,169,380.03		2,521,920.91
(Line D3f must agree with line D2)	and the second	8,135,886,46		6 972 400 62		6.211.212.04
(FILE TV:) HREE GETCE MIGH BIRE FA		0,133,000,40	AND ASSOCIATION OF THE PARTY OF	6,973,400.62		6,311,212.86

	Object	2018-19 Budget (Form 01)	% Change (Cols. C-A/A)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(Cois. C=A/A)	(C)	(Cols. E-C/C)	(E)
E. AVAILABLE RESERVES						
1. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,599,698.00		2,645,408.82		2,683,526.11
c. Unassigned/Unappropriated	9790	4,071,522.02		3,189,580.59		2,521,921.4
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.44)		(0.56)		(0.5)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		6,671,219.58		5,834,988.85		5,205,447.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.70%	<u> </u>	6.62%		5.82
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	,,40					
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						
6 1 12 01 0 17						
for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.0
		0.00		0.00		0.0
2. District ADA	projections)	7,798.93		0.00 7,779.53		
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 page 1.2.	projections)					
District ADA Used to determine the reserve standard percentage level on line F3d	projections)					7,720.3
 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 page 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		7,798.93 86,656,591.37		7,779.53 88,180,293.84		7,720.3 89,450,872.7
 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 p. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 		7,798.93		7,779.53		7,720.3 89,450,872.7
 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 page 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) 		7,798.93 86,656,591.37		7,779.53 88,180,293.84		7,720.3 89,450,872.7 0.0
 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 page 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses) 		7,798.93 86,656,591.37 0.00		7,779.53 88,180,293.84 0.00		7,720.3 89,450,872.7 0.0
 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 page 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		7,798.93 86,656,591.37 0.00		7,779.53 88,180,293.84 0.00		7,720.3 89,450,872.7 0.0 89,450,872.7
 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 13. Calculating the Reserves		7,798.93 86,656,591.37 0.00 86,656,591.37		7,779.53 88,180,293.84 0.00 88,180,293.84 3%		7,720.3 89,450,872.7 0.0 89,450,872.7
 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 p. 3. Calculating the Reserves		7,798.93 86,656,591.37 0.00 86,656,591.37		7,779.53 88,180,293.84 0.00 88,180,293.84		7,720.3 89,450,872.7 0.0 89,450,872.7
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 page 1. 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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		7,798.93 86,656,591.37 0.00 86,656,591.37 3% 2,599,697.74		7,779.53 88,180,293.84 0.00 88,180,293.84 3% 2,645,408.82		7,720.3 89,450,872.7 0.0 89,450,872.7 3 2,683,526.1
 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 p. 3. Calculating the Reserves		7,798.93 86,656,591.37 0.00 86,656,591.37		7,779.53 88,180,293.84 0.00 88,180,293.84 3%		7,720.3 89,450,872.7 0.0 89,450,872.7 3 2,683,526.1

		Unrestricted				
Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
		(14)	(D)		(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	nd E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	70,663,852.00	0.41%	70,953,541.00	2.50%	72,724,418.00
2. Federal Revenues	8100-8299	103,148.00	0.00%	103,148.00	0.00%	103,148.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	1,509,479.00 876,385.00	0.00% 0.00%	1,509,479.00 876,385.00	0.00%	1,509,479.00 876,385.00
Other Financing Sources	3000-3777	870,383.00	0.0076	870,383,00	0.0076	00.000,00
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	(13,647,109.37)	0.00%	(13,647,109,37)	0.00%	(13,647,109.37)
6. Total (Sum lines A1 thru A5c)		59,505,754.63	0.49%	59,795,443.63	2.96%	61,566,320.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,855,162.00		31,286,989.17
b. Step & Column Adjustment				587,527.17		594,004.58
c. Cost-of-Living Adjustment					50	
d. Other Adjustments				(155,700.00)		(155,700.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,855,162.00	1.40%	31,286,989.17	1.40%	31,725,293.75
2. Classified Salaries						
a. Base Salaries				9,623,201.00		9,641,198.68
b. Step & Column Adjustment				117,997.68		118,132.66
c. Cost-of-Living Adjustment						
d. Other Adjustments				(100,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,623,201.00	0.19%	9,641,198,68	0.19%	9,659,331.34
3. Employee Benefits	3000-3999	12,501,026.00	9.31%	13,664,894.62	5.96%	14,479,036.30
4. Books and Supplies	4000-4999	1,678,001.00	0.00%	1,678,001.00	0.00%	1,678,001.00
Services and Other Operating Expenditures	5000-5999	5,018,971.00	0.00%	5,018,971.00	0.00%	5,018,971.00
6. Capital Outlay	6000-6999	48,022.00	0.00%	48,022.00	0.00%	48,022.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	232,682.00	0.00%	232,682.00	0.00%	232,682.00
Solid Outgo (excluding Transfers of Indirect Costs) Solid Outgo - Transfers of Indirect Costs	7300-7399	(645,475.00)	0,00%	(645,475.00)	0.00%	(645,475.00)
9. Other Financing Uses 9. Other Financing Uses	7300-7377	(045,475.00)	0,0078	(043,415,00)	0.0076	(043,473.00)
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	B uncaverage	59,311,590.00	2.72%	60,925,283.47	2.09%	62,195,862.39
C. NET INCREASE (DECREASE) IN FUND BALANCE				A-1910-00-W-0		
(Line A6 minus line B11)		194,164.63	100	(1,129,839.84)		(629,541.76)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		7,724,564,39		7,918,729.02		6,788,889.18
Ending Fund Balance (Sum lines C and D1)		7,918,729.02		6,788,889.18		6,159,347,42
		7,510,723.02	-	0,700,007.10		0,137,347.42
3. Components of Ending Fund Balance	0710 0710	105 000 00		105 000 00		105.000.00
a. Nonspendable	9710-9719	105,000.00		105,000.00		105,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,142,509.00		848,899.77		848,899.77
e. Unassigned/Unappropriated	indirect column					
1. Reserve for Economic Uncertainties	9789	2,599,698.00		2,645,408.82		2,683,526.18
2. Unassigned/Unappropriated	9790	4,071,522.02		3,189,580.59		2,521,921.47
f. Total Components of Ending Fund Balance	6000/orrate					
(Line D3f must agree with line D2)		7,918,729.02		6,788,889.18		6,159,347.42

CLUSO CONTRACTOR CONTR		2018-19	%	2010.20	%	2020.01
La L	Object	Budget (Form 01)	Change (Cols. C-A/A)	2019-20 Projection	Change (Cols. E-C/C)	2020-21 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	2,599,698.00		2,645,408.82		2,683,526.18
c. Unassigned/Unappropriated	9790	4,071,522.02		3,189,580.59		2,521,921.47
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum línes E1a thru E2c)		6,671,220.02		5,834,989,41		5,205,447.65

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.

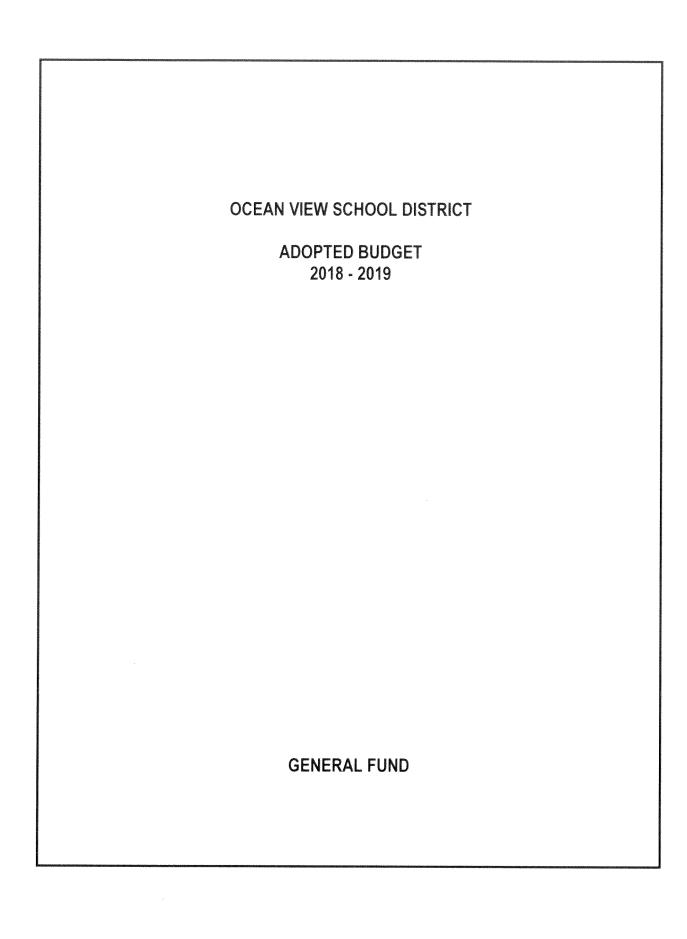
B1d and B2d Net adjustments in certificated and classified staff for declining enrollment and modernization projects that combining school sites for 2019-20 and 2020-21 years.

gr=2040m0000025mm0004m0000m000m0000m0000m00		restricted	ng bakwasa matahasa manana sa awani matahasa ma			
di nindisire vasi		2018-19	%		%	
79 year		Budget	Change	2019-20	Change	2020-21
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		The source and a s			waaroo aa	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		armin				
LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	0.00	0.00%	
2. Federal Revenues	8100-8299	4,206,215.00	0.00%	4,206,215.00	0.00%	4,206,215.00
3. Other State Revenues	8300-8599	4,558,542.00	0.00%	4,558,542.00	0.00%	4,558,542.00
4. Other Local Revenues	8600-8799	4,810,498.00	0.00%	4,810,498.00	0.00%	4,810,498.00
5. Other Financing Sources	8000 0000					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	13,647,109.37	0.00%	13,647,109.37	0.00%	13,647,109.37
6. Total (Sum lines A) thru A5c)	0,00 0,,,	27,222,364.37	0.00%	27,222,364.37	0.00%	27,222,364.37
		27,222,304,37	0.0078	21,222,304.31	0.0076	21,222,304.31
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,313,316.00		8,313,316.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,313,316.00	0.00%	8,313,316.00	0.00%	8,313,316.00
Classified Salaries						
a. Base Salaries				6,109,823.00		6,109,823.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,109,823.00	0.00%	6,109,823.00	0.00%	6,109,823.00
3. Employee Benefits	3000-3999	8,064,612.00	0.00%	8,064,612.00	0.00%	8,064,612.00
4. Books and Supplies	4000-4999	1,814,341.00	-4.96%	1,724,350.00	0,00%	1,724,350.00
5. Services and Other Operating Expenditures	5000-5999	2,255,463.37	0.00%	2,255,463.37	11.08%	2,505,463.37
6. Capital Outlay	6000-6999	26,351.00	0.00%	26,351.00	0.00%	26,351.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	206,124.00	0.00%	206,124.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	304,971.00	0.00%	304,971.00	0.00%	304,971.00
9. Other Financing Uses	7500 1577	501,771,00	0.0076	304,771.00	0,0070	304,771.00
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		27,345,001.37	-0,33%	27,255,010.37	0.00%	27,255,010.37
C. NET INCREASE (DECREASE) IN FUND BALANCE					5.04 8	
(Line A6 minus line B11)		(122,637.00)		(32,646.00)		(32,646.00)
D. FUND BALANCE		and the same of th		(02,070,00)		(52,610.00)
		220 704 44		310 100 44		10. ***
1. Net Beginning Fund Balance (Form 01, line F1e)		339,794.44		217,157.44		184,511.44
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance		217,157.44		184,511.44	-	151,865.44
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	217,157.88		184,512.00		151,866.00
c. Committed	7770	217,137,00		104,212,000	r	121,000,00
I. Stabilization Arrangements	9750					
_						
2. Other Commitments	9760	100				
d. Assigned	9780		4.5			
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0,44)		(0.56)		(0.56)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		217,157.44		184,511.44		151,865.44

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES					9 10 10 10	
General Fund		9				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				lie e e e	
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

E	ACCI	IMPTI	ONIC

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.



		Arrich control of the	2017	2017-18 Estimated Actuals	5		2018-19 Budget		
Description	Object Resource Codes Codes	sc es	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
A. REVENUES								The state of the s	
1) LCFF Sources	8010-8099	6608	68,263,236.00	00.00	68,263,236.00	70,663,852.00	00.00	70,663,852.00	3.5%
2) Federal Revenue	8100-8299	3299	103,148.00	4,439,652.76	4,542,800.76	103,148.00	4,206,215.00	4,309,363.00	-5.1%
3) Other State Revenue	8300-8599	9658	2,718,092.00	4,415,948.00	7,134,040.00	1,509,479.00	4,558,542.00	6,068,021.00	-14.9%
4) Other Local Revenue	8600-8799	3799	1,435,634.60	4,804,778.00	6,240,412.60	876,385.00	4,810,498.00	5,686,883.00	%6.8-
5) TOTAL, REVENUES	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		72,520,110.60	13,660,378.76	86,180,489.36	73,152,864.00	13,575,255.00	86,728,119.00	0.6%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	666	32,221,561.14	8,911,345.97	41,132,907.11	30,855,162.00	8,313,316.00	39,168,478.00	-4.8%
2) Classified Salaries	2000-2999	666	9,515,043.83	6,182,218.79	15,697,262.62	9,623,201.00	6,109,823.00	15,733,024.00	0.2%
3) Employee Benefits	3000-3999	6668	12,230,534.91	7,811,539.12	20,042,074.03	12,501,026.00	8,064,612.00	20,565,638.00	2.6%
4) Books and Supplies	4000-4999	6661	3,329,883.00	2,156,664.41	5,486,547.41	1,678,001.00	1,814,341.00	3,492,342.00	-36.3%
5) Services and Other Operating Expenditures	5000-5999	6669	5,643,574.34	2,395,807.90	8,039,382.24	5,018,971.00	2,255,463.37	7,274,434.37	-9.5%
6) Capital Outlay	6669-0009	666	108,028.00	23,516.00	131,544.00	48,022.00	26,351,00	74,373.00	-43.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	7299	232,682.00	206,124.00	438,806.00	232,682.00	206,124.00	438,806.00	%0'0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	399	(822,795.00)	447,737.00	(375,058.00)	(645,475.00)	304,971.00	(340,504.00)	-9.2%
9) TOTAL, EXPENDITURES	ZCAZ ZCOCEFF JOSEPANSKI J HOME HORANSHIM JOSEPANSKI J KRISTI ZCZAZ ZCZAZ ZCZAZ ZCZAZ ZCZAZ ZCZAZ ZCZAZ ZCZAZ Z	No.	62,458,512.22	28,134,953.19	90,593,465.41	59,311,590.00	27,095,001.37	86,406,591.37	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,061,598.38	(14,474,574.43)	(4,412,976.05)	13,841,274.00	(13,519,746.37)	321,527.63	-107.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In	8900-8929	929	00'0	00.0	00.00	0.00	00.0	0.00	%0.0
b) Transfers Out	7600-7629	629	00.00	250,000.00	250,000.00	00.0	250,000.00	250,000.00	%0.0
2) Other Sources/Uses a) Sources	8930-8979	979	00.00	0.00	0.00	0.00	0.00	00.0	0.0%
b) Uses	7630-7699	669	00.00	00.0	00.00	00.00	0.00	00:00	%0.0
3) Contributions	8980-8999	666	(13,695,554.00)	13,695,554.00	00.0	(13,647,109.37)	13,647,109.37	00.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	CCCII IIII IIII III AAAAAAAAAAAAAAAAAAA	NAME OF TAXABLE PARTY O	(13,695,554.00)	13,445,554.00	(250,000.00)	(13,647,109.37)	13,397,109.37	(250,000.00)	%0.0

	ALE SOCIEDATION DE TRANSPORTE	BHI BANKWANAN KA II ON TANAYATA TANA	201	2017-18 Estimated Actuals	ls		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,633,955.62)	(1,029,020.43)	(4,662,976.05)	194,164.63	(122,637.00)	71,527.63	-101.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,358,520.01	1,684,785.60	13,043,305.61	7,724,564.39	339,794.44	8,064,358.83	-38.2%
b) Audit Adjustments		9793	00.0	00.0	00.0	0.00	0.00	00.0	%0.0
c) As of July 1 - Audited (F1a + F1b)			11,358,520.01	1,684,785.60	13,043,305.61	7,724,564.39	339,794.44	8,064,358.83	-38.2%
d) Other Restatements		9795	0.00	(315,970.73)	(315,970.73)	00.00	0.00	00.0	~100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,358,520.01	1,368,814.87	12,727,334.88	7,724,564.39	339,794.44	8,064,358.83	-36.6%
2) Ending Balance, June 30 (E + F1e)			7,724,564.39	339,794.44	8,064,358.83	7,918,729.02	217,157.44	8,135,886.46	0.9%
Components of Ending Fund Balance a) Nonspendable					ничной объекторующий доставать под принципальной под под принципальной под под принципальной под				айсь й йобо об сомости момета сестов
Revolving Cash		9711	50,000.00	0.00	50,000.00	20,000.00	00.00	50,000.00	%0.0
Stores		9712	55,000.00	0.00	55,000.00	55,000.00	00.00	55,000.00	%0.0
Prepaid Items		9713	00.0	00.0	00.0	00.00	00.0	00.0	%0.0
All Others		9719	0.00	0.00	00.0	00.00	0.00	00.0	%0.0
b) Restricted		9740	00:00	339,794.44	339,794.44	00.00	217,157.88	217,157.88	-36.1%
c) Committed Stabilization Arrangements		9750	00.00	00:0	0.00	00.0	00:00	0.00	%0.0
Other Commitments		9760	0.00	00'0	0.00	0.00	0.00	0.00	%0.0
d) Assigned				en e					accontraction and the second
Other Assignments		9780	495,209.00	00:00	495,209.00	1,142,509.00	00'0	1,142,509.00	130.7%
BTSA	0000	9780				61,600.00	9	61,600.00	III NOOSOOO
Health Benefits Pool	0000	9780		The state of the s		140,000.00	-	140,000.00	milio (GAAGA)
School Site Donations	0000	9780		didutas per éto commesso a mondi a menero compado es apolição di climana, ja es altri a a america de la compado esta de la comp	A COMMISSA COMMANDA MANDA MANDA CANADA CANADA COMPANDA CO	293,609.00		293, 609.00	
PARS	0000	9780	The second secon	one mentilibrato indirede redebbis admitis de processarje de associación es seu un acceded		647,300.00	9	647,300.00	****
BTSA	0000	9780	61,600.00		61,600.00	0.0	THE THE PARTY OF T		
Health Benefits Pool	0000	9780	140,000.00		140,000.00				
School Sites/Donations	0000	9780	293,609.00		293, 609.00				
e) Unassigned/Unappropriated			Anna Anna ann an Aire						
Reserve for Economic Uncertainties		9789	2,725,304.00	00.0	2,725,304.00	2,599,698.00	00'0	2,599,698.00	-4.6%
Unassigned/Unappropriated Amount		9790	4,399,051.39	0.00	4,399,051.39	4,071,522.02	(0.44)	4,071,521.58	-7.4%

General Fund Unrestricted and Restricted Expenditures by Object

		201	2017-18 Estimated Actuals	S.		2018-19 Budget	та да денеска до предостава на	
Description Resource Codes	Object odes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column Column Ser
G. ASSETS					оположительного положений применений предоставлений предоставлений положений предоставлений положений поло	anatananakanakanakanakanakanakanakanakan	THE STATE OF THE S	on the second se
1) Cash a) in County Treasury	9110	0.00	0.00	00.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	00.0	0.00	00:0				
b) in Banks	9120	0.00	00'0	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	00'0				
d) with Fiscal Agent/Trustee	9135	0.00	00:00	00.0				
e) Collections Awaiting Deposit	9140	00.0	00.00	0.00				
2) Investments	9150	00.0	0.00	0.00				
3) Accounts Receivable	9200	0.00	00.00	00:0				
4) Due from Grantor Government	9290	0.00	00.00	0.00				
5) Due from Other Funds	9310	0.00	00:0	00:0				
6) Stores	9320	00.00	00.00	00'0				
7) Prepaid Expenditures	9330	0.00	00.00	00.0				
8) Other Current Assets	9340	00'0	00.00	0.00				
9) TOTAL, ASSETS		00.0	00.0	00'0				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	00.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS	COLUMN TO THE STORY PRODUCTION DO SESSION DO SESSION DE	0.00	00.0	0.00				
I. LIABILITIES				Sicilaria esca cumun				
1) Accounts Payable	9500	0.00	00.00	00.00				
2) Due to Grantor Governments	9590	00.00	00.00	00.00				
3) Due to Other Funds	9610	00'0	00.00	00'0				
4) Current Loans	9640	0.00	00.00	0.00				
5) Unearned Revenue	9650	0.00	00.00	0.00				
6) TOTAL, LIABILITIES	подподоления в подполнения в п	0.00	00:00	0.00				
J. DEFERRED INFLOWS OF RESOURCES				A Marine Carlos Company				
1) Deferred Inflows of Resources	0696	0.00	00.00	0.00				
2) TOTAL, DEFERRED INFLOWS	MARIE TERRETORIS CONTROL CONTR	00.0	00.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30			······································	descination and the second				

General Fund Unrestricted and Restricted Expenditures by Object

Ocean View Elementary Orange County

390000000000000000000000000000000000000			201	.017-18 Estimated Actual	2017-18 Estimated Actuals 2017-18 Estimated Actuals	90A/AAvaA100egas/do.com.oma.om.oa.am.acm.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.om.oa.o	2018-19 Budget	san Andel nu Amerika saa aasaa saayay ee koo koo koo koo ka ahaa ka ahaa ahaa ah	
00000000000					Total Fund			Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Column
Description	Resource Codes	Codes	(A)	(8)	(၁)	<u>@</u>	(E)	(F)	₩ ₩
(G9 + H2) - (I6 + J2)			00.0	0.00	00'0		AND		A TOTAL OF THE PROPERTY OF THE

	CONTRACTOR OF THE STATE OF THE		201	2017-18 Estimated Actuals	ated Actua	S		2018-19 Budget	AND THE PROPERTY OF THE PROPER	TOTAL DOCUMENT OF THE PARTY OF
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	cted	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES										
Principal Apportionment State Aid - Current Year		8011	22,970,136.00	-	0.00	22,970,136.00	27,309,138.00	00.00	27,309,138.00	18.9%
Education Protection Account State Aid - Current Year		8012	1,645,370.00		00.00	1,645,370.00	1,602,228.00	00:00	1,602,228.00	-2.6%
State Aid - Prior Years		8019	00.00	÷	00.00	0.00	0.00	00.0	00.0	%0.0
Tax Relief Subventions Homeowners' Exemptions		8021	204,420.00		0.00	204,420.00	195,546.00	0.00	195,546.00	-4.3%
Timber Yield Tax		8022	3.00		00'0	3.00	3.00	00.0	3.00	%0.0
Other Subventions/In-Lieu Taxes		8029	00.0	- - /4,1	00.00	00.0	0.00	00:00	00.00	%0'0
County & District Taxes Secured Roll Taxes		8041	34,887,225.00	Twy South Transition	0.00	34,887,225.00	33,372,373.00	00.00	33,372,373.00	-4.3%
Unsecured Roll Taxes		8042	1,038,034.00		00:00	1,038,034.00	992,961.00	00:00	992,961.00	-4.3%
Prior Years' Taxes		8043	408,247.00	-	00.00	408,247.00	390,520.00	00.0	390,520.00	-4.3%
Supplemental Taxes		8044	1,181,264.00		00.00	1,181,264.00	1,129,972.00	00:00	1,129,972.00	-4.3%
Education Revenue Augmentation Fund (ERAF)		8045	3,646,420.00		0.00	3,646,420.00	3,488,087,00	00.00	3,488,087.00	-4.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,282,117.00	en primitiva della communicazione della communicazi	0.00	2,282,117.00	2,183,024.00	0.00	2,183,024.00	4.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	W. A.	00.00	00.00	00.0	00:0	0.00	%0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00		00.00	0.00	00:0	00:0	00	%0.0
Other In-Lieu Taxes		8082	00.00		00.0	00:0	00.0	00.0	00.00	%0.0
Less: Non-LCFF (50%) Adjustment		8089	0.00		0.00	00.0	00:0	00.0	00.0	%0.0
Subtotal, LCFF Sources			68,263,236.00	-:	0.00	68,263,236.00	70,663,852.00	00:00	70,663,852.00	3.5%
LCFF Transfers					····					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00			00.0	00.00	A CONTRACTOR OF THE CONTRACTOR	0.00	%0.0
All Other LCFF Transfers - Current Year All	All Other	8091	0.00		00.0	0.00	00:00	0.00	00.0	%0.0
Transfers to Charter Schools in Lieu of Property Taxes		9608	00:00		0.00	00:0	00.0	00.0	0.00	%0.0
Property Taxes Transfers		8097	0.00		0.00	00'0	0.00	00.00	00.00	0.0%

	WWW.WWW.Profestion.com.com.com.com.com.com.com.com.com.com	COCCUMULATION OF THE PROPERTY	201	2017-18 Estimated Actuals	Is		2018-19 Budget		THE RESIDENCE OF THE PARTY OF T
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C&F
LCFF/Revenue Limit Transfers - Prior Years		8088	00.0	00.0	00.0	00.0	00.0	00.0	%0.0
TOTAL, LCFF SOURCES			68,263,236.00	0.00	68,263,236.00	70,663,852.00	00.00	70,663,852.00	3.5%
FEDERAL REVENUE					manus malalan velikele e				
Maintenance and Operations		8110	00.0	00.0	00.00	0.00	00.00	00:00	%0`0
Special Education Entitlement		8181	00'0	1,352,743.00	1,352,743.00	0.00	1,300,427.00	1,300,427.00	-3.9%
Special Education Discretionary Grants		8182	00.00	380,055.76	380,055.76	0.00	392,959.00	392,959.00	3.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	00'0	00.0	0.0%
Donated Food Commodities		8221	00.0	0.00	00'0	0.00	0.00	00.0	%0.0
Forest Reserve Funds		8260	00.0	0.00	0.00	00.00	0.00	00.0	%0.0
Flood Control Funds		8270	00:0	00.0	00:0	00.0	0.00	00.0	%0.0
Wildlife Reserve Funds		8280	00.0	0.00	00.0	0.00	00.00	00:0	%0.0
FEMA		8281	00.00	00.00	00'0	00:0	00.0	00.0	%0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	00:00	0.00	00.00	00.0	%0.0
Pass-Through Revenues from Federal Sources		8287	00.00	00'0	0.00	00.00	00.00	00.0	%0.0
Title I, Part A, Basic	3010	8290		1,720,348.00	1,720,348.00		1,500,000.00	1,500,000.00	-12.8%
Title I, Part D, Local Delinquent Programs	3025	8290	distribution of distribution and an annual statement of the statement of t	00.00	00:00		0.00	00.0	0.0%
Title II, Part A, Educator Quality	4035	8290		293,588.00	293,588.00	TO COMPANY	293,588.00	293,588.00	%0.0
Title III, Part A, Immigrant Education Program	4201	8290	÷ .	18,652.00	18,652.00		17,145.00	17,145.00	8

DATA SPACE OF THE PROPERTY OF		A COLUMN TO THE REAL PROPERTY OF THE PERSON	теления политичения политичен	2017-18 Estimated Actuals	0		2010 10 Budget	A CONTRACTOR OF THE CONTRACTOR	garage
			207	-10 Estimated Actual	2	THE THE PROPERTY OF THE PROPER	7010-13 Budget		Control of the contro
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column Column C&F
Title III, Part A, English Learner								The state of the s	
Program	4203	8290		302,096.00	302,096.00	The second secon	302,096.00	302,096,00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	The state of the s	00.00	00'0	and the second s	00.00	00:0	%0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3185, 3177, 3180, 3181, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	00.0	% 0.0
Career and Technical Education	3500-3599	8290		0.00	0.00		00.0	0.00	%0.0
All Other Federal Revenue	All Other	8290	103,148.00	372,170.00	475,318.00	103,148.00	400,000.00	503,148.00	5.9%
TOTAL, FEDERAL REVENUE	The second secon		103,148.00	4,439,652.76	4,542,800.76	103,148.00	4,206,215.00	4,309,363.00	-5.1%
OTHER STATE REVENUE Other State Apportionments								Salas in Palace (Palace) and a control of the Cont	
ROC/P Entitlement Prior Years	6360	8319		00'0	00'0		00:0	0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Special Education Master Plan Current Year	6500	8311		00:0	00.0		0.00	00.0	%0.0
Prior Years	6500	8319		0.00	0.00		00:0	0.00	%0.0
All Other State Apportionments - Current Year	All Other	8311	00.00	00.0	0.00	0.00	00.0	0.00	%0.0
All Other State Apportionments - Prior Years	All Other	8319	00'0	00.00	00.0	0.00	0.00	000	%0:0
Child Nutrition Programs		8520	00.00	0.00	00'0	0.00	00'0	0.00	%0.0
Mandated Costs Reimbursements		8550	1,457,523.00	0.00	1,457,523.00	248,910.00	00.0	248,910.00	-82.9%
Lottery - Unrestricted and Instructional Materials	10	8560	1,223,042.00	402,096.00	1,625,138.00	1,223,042.00	415,308.00	1,638,350.00	0.8%
Tax Relief Subventions Restricted Levies - Other									remont proves Abbestica Esta est sensia.
Homeowners' Exemptions		8575	00.00	00'0	0.00	00.00	00.00	0.00	%0.0
Other Subventions/In-Lieu Taxes		8576	00.00	00.00	0.00	0.00	0.00	0.00	%0.0
Pass-Through Revenues from State Sources		8587	00.0	0.00	00:0	00.00	0.00	00.00	%0.0
After School Education and Safety (ASES)	6010	8590	The second secon	122,850.00	122,850.00		122,850.00	122,850.00	%0.0
Charter School Facility Grant	6030	8590	TO THE TOTAL CONTRACTOR AND	0.00	0.00		0.00	0.00	%0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		00.00	0.00		0.00	0.00	%0.0

			2017	2017-18 Estimated Actuals	S	Refulled the continues of the continues	2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
California Clean Energy Jobs Act	6230	8590		0.00	00:0		00'0	00.0	%0.0
Career Technical Education Incentive Grant Program	6387	8590		00.00	00.0		0.00	0.00	9,0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		00.00	0.00	%0.0
Specialized Secondary	7370	8590		00.00	00.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		00.00	0.00		0.00	0.00	%0.0
Common Core State Standards Implementation	7405	8590		00.0	00:0		0.00	0.00	%0.0
All Other State Revenue	All Other	8590	37,527.00	3,891,002.00	3,928,529.00	37,527.00	4,020,384.00	4,057,911.00	3.3%
TOTAL, OTHER STATE REVENUE			2,718,092.00	4,415,948.00	7,134,040.00	1,509,479.00	4,558,542.00	6,068,021.00	-14.9%

DOMESTA WOOD STATES OF THE PROPERTY OF THE PRO	MANAN MENTANDAN MANAN MENTANDAN MENT		2017	2017-18 Estimated Actuals	S		2018-19 Budget	A CONTRACTOR OF THE STATE OF TH	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column C& F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	00.0	00.0	0.00	0.00	0.00	0.00	%0.0
Unsecured Roll		8616	00.0	00.0	00.0	00.0	00'0	00'0	%0.0
Prior Years' Taxes		8617	0.00	00.00	00.0	00:0	00.00	00.00	%0.0
Supplemental Taxes		8618	00.00	00.0	00.0	00'0	00.0	00.0	%0:0
Non-Ad Valorem Taxes Parcel Taxes		8621	00.0	00.00	0.00	0.00	0.00	0.00	%0.0
Other		8622	0.00	00.00	00.0	00.0	00.0	00.00	%0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	00.00	0.00	00.00	00.0	00.0	%0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	00.0	00.0	00.0	00.0	00.00	%0.0
Sales Sale of Equipment/Supplies		8631	00.00	00.0	0.00	00.0	00.0	0.00	%0.0
Sale of Publications		8632	00.00	00.00	0.00	00'0	00:00	00.00	%0.0
Food Service Sales		8634	00.00	00.00	0.00	00'0	00'0	00:00	%0.0
All Other Sales		8639	100.00	00.00	100.00	100.00	0.00	100.00	%0.0
Leases and Rentals		8650	27,000.00	00.00	27,000.00	27,000.00	00:00	27,000.00	%0.0
Interest		8660	75,000.00	00.00	75,000.00	75,000.00	00.00	75,000.00	%0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	00.0	0.00	00.00	00.0	0.00	%0.0
Fees and Contracts Adult Education Fees		8671	00.0	00:0	0.00	00:0	00.00	00.0	%0:0
Non-Resident Students		8672	0.00	00.00	0.00	00.0	00.0	0.00	%0:0
Transportation Fees From Individuals		8675	61,500.00	00.00	61,500.00	61,500.00	00.00	61,500.00	%0.0
Interagency Services		8677	0.00	31,034.00	31,034.00	00.00	31,034.00	31,034.00	%0.0
Mitigation/Developer Fees		8681	00.00	00.00	00.0	0.00	00'0	00:00	%0.0
All Other Fees and Contracts		8689	415,000.00	0.00	415,000.00	415,000.00	00.00	415,000.00	%0.0
Other Local Revenue Plus: Misc Funds Non-LCFF									

(2000) NALVANINO NEL ACATACHERO ZETTETE ENTERNINO ENTERN	NEW WAY HER AND THE ALTERNATION OF THE PROPERTY OF THE PROPERT		2017	2017-18 Estimated Actuals	S	WOOD ACTOR CONTROL OF THE PROPERTY OF THE PROP	2018-19 Budget	NAVO CONTRACTOR CONTRA	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
(50%) Adjustment	ONN-WEST WORKS OF A PROPERTY OF THE STREET O	8691	00.0	00'0	0.00	00.0	00.0	00.0	%0.0
Pass-Through Revenues From Local Sources		8697	0.00	00.0	00.0	00.00	0.00	0.00	%00
All Other Local Revenue		8698	857,034.60	187,550.00	1,044,584.60	297,785.00	187,550.00	485,335.00	-53.5%
Tuition		8710	00.00	00.00	00:0	00.00	00.0	00'0	%0.0
All Other Transfers In		8781-8783	00.00	00'0	00.00	0.00	00.0	00:0	%0'0
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		4,586,194.00	4,586,194.00		4,591,914.00	4,591,914.00	C C C C C C C C C C C C C C C C C C C
From County Offices	6500	8792	- The state of the	00.0	00.0	Personal Annual	00.0	00.0	0.0%
From JPAs	6500	8793		00.00	00:0		00:00	00.0	%0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791		00.0	00.0	1.	00.0	00 0	%0.0
From County Offices	6360	8792		00.00	00:00		0.00	00.0	%0:0
From JPAs	6360	8793		00.0	00'0		00.0	00.0	%0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	00.0	00.0	00.0	00.0	00.00	00.0	0.0%
From County Offices	All Other	8792	00:00	00'0	00.0	0.00	00.0	00.0	%0.0
From JPAs	All Other	8793	00.00	00.00	0.00	00:00	00.00	0.00	0.0%
All Other Transfers In from All Others		8799	00.00	00.00	00.00	00:00	00:00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			1,435,634.60	4,804,778.00	6,240,412.60	876,385.00	4,810,498.00	5,686,883.00	-8.9%
TOTAL, REVENUES			72,520,110.60	13,660,378.76	86,180,489.36	73,152,864.00	13,575,255.00	86,728,119.00	%9.0

	CONTROL OF THE PROPERTY OF THE		2017	2017-18 Estimated Actuals	\$		2018-19 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	27,766,054.14	7,279,040.97	35,045,095.11	26,549,570.00	6,711,908.00	33,261,478.00	-5.1%
Certificated Pupil Support Salaries		1200	772,485.00	742,638.00	1,515,123.00	746,078.00	746,779.00	1,492,857.00	-1.5%
Certificated Supervisors' and Administrators' Salaries	iries	1300	3,567,637.00	490,468.00	4,058,105.00	3,436,991,00	467,309.00	3,904,300.00	-3.8%
Other Certificated Salaries		1900	115,385.00	399,199.00	514,584.00	122,523.00	387,320.00	509,843.00	%6.0-
TOTAL, CERTIFICATED SALARIES	TANADO (A)		32,221,561.14	8,911,345.97	41,132,907.11	30,855,162.00	8,313,316.00	39,168,478.00	-4.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,209,114.83	4,274,949.77	5,484,064.60	1,165,373.00	4,409,404.00	5,574,777.00	1.7%
Classified Support Salaries		2200	3,908,935.00	1,191,462.02	5,100,397.02	3,882,851.00	1,041,624.00	4,924,475.00	-3.4%
Classified Supervisors' and Administrators' Salaries	es	2300	630,600.00	377,431.00	1,008,031.00	648,490.00	313,469.00	961,959.00	-4.6%
Clerical, Technical and Office Salaries		2400	3,499,358.00	319,590.00	3,818,948.00	3,662,067.00	326,273.00	3,988,340.00	4.4%
Other Classified Salaries		2900	267,036.00	18,786.00	285,822.00	264,420.00	19,053.00	283,473.00	-0.8%
TOTAL, CLASSIFIED SALARIES			9,515,043.83	6,182,218.79	15,697,262.62	9,623,201.00	6,109,823.00	15,733,024.00	0.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,673,147.46	4,936,073.00	9,609,220.46	4,940,844.00	5,126,806,00	10,067,650.00	4.8%
PERS		3201-3202	1,376,769.74	917,031.02	2,293,800.76	1,554,162.00	1,017,726.00	2,571,888.00	12.1%
OASDI/Medicare/Alternative		3301-3302	1,192,276.80	597,921.06	1,790,197.86	1,150,729.00	568,010.00	1,718,739.00	-4.0%
Health and Welfare Benefits		3401-3402	4,099,919.00	1,146,786.00	5,246,705.00	3,839,734.00	1,133,482.00	4,973,216.00	-5.2%
Unemployment Insurance		3501-3502	21,016.83	7,532.04	28,548.87	19,961.00	7,066.00	27,027.00	-5.3%
Workers' Compensation		3601-3602	573,612.08	206,196.00	779,808.08	581,952.00	204,782.00	786,734.00	%6.0
OPEB, Allocated		3701-3702	293,793.00	0.00	293,793.00	413,644.00	6,740.00	420,384.00	43.1%
OPEB, Active Employees		3751-3752	00'0	0.00	0.00	00.00	0.00	00:0	%0.0
Other Employee Benefits		3901-3902	00.00	00:0	0.00	00.00	00:0	00:0	%0:0
TOTAL, EMPLOYEE BENEFITS			12,230,534.91	7,811,539.12	20,042,074.03	12,501,026.00	8,064,612.00	20,565,638.00	2.6%
BOOKS AND SUPPLIES				***************************************	Table Street				2-00-2019-1966-1966 professor
Approved Textbooks and Core Curricula Materials		4100	625,000.00	915,600.00	1,540,600.00	00:0	200,000.00	200,000.00	-67.5%
Books and Other Reference Materials		4200	9,917.00	475.99	10,392.99	9,567.00	0.00	9,567.00	-7.9%
Materials and Supplies		4300	2,349,767.95	1,157,290.14	3,507,058.09	1,390,886.00	1,244,329,00	2,635,215.00	-24.9%

	0.0000000000000000000000000000000000000	2017	2017-18 Estimated Actuals	S.		2018-19 Budget	NEW YEAR OF THE PROPERTY OF TH	
Description Resource Codes	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C& F
Noncapitalized Equipment	4400	345,198.05	83,298.28	428,496.33	277,548.00	70,012.00	347,560.00	-18.9%
Food	4700	00:00	0.00	00:0	0.00	00.0	00.0	%0.0
TOTAL, BOOKS AND SUPPLIES		3,329,883.00	2,156,664.41	5,486,547.41	1,678,001.00	1,814,341.00	3,492,342.00	-36.3%
SERVICES AND OTHER OPERATING EXPENDITURES								1. 2022.12.22.22.11114.44413.24
Subagreements for Services	5100	0.00	96,600.00	96,600.00	0.00	86,250.00	86,250.00	-10.7%
Travel and Conferences	5200	93,312.00	54,060.00	147,372.00	112,552.00	58,706.00	171,258.00	16.2%
Dues and Memberships	5300	29,628.00	3,056.00	32,684.00	29,578.00	4,056.00	33,634.00	2.9%
Insurance	5400 - 5450	536,840.00	00.00	536,840.00	536,840.00	00'0	536,840.00	%0.0
Operations and Housekeeping Services	5500	1,541,500.00	00.0	1,541,500.00	1,541,500.00	00:00	1,541,500.00	%0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	388,175.00	48,880.00	437,055.00	293,853.00	62,556.95	356,409.95	-18.5%
Transfers of Direct Costs	5710	(56,630.16)	56,630.16	0.00	(44,023.00)	44,023.00	00'0	0.0%
Transfers of Direct Costs - Interfund	5750	(18,955.00)	00.00	(18,955.00)	(22,450.00)	00'0	(22,450.00)	18.4%
Professional/Consulting Services and Operating Expenditures	2800	2,516,161.50	2,117,155.74	4,633,317.24	1,981,704.00	1,980,478.42	3,962,182.42	-14.5%
Communications	2900	613,543.00	19,426.00	632,969.00	589,417.00	19,393.00	608,810.00	-3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,643,574.34	2,395,807.90	8,039,382.24	5,018,971.00	2,255,463.37	7,274,434.37	~6.5%

General Fund Unrestricted and Restricted Expenditures by Object

Ocean View Elementary Orange County

	WITH WANTE ALCO COOK HIGH POWATIVE THE ELECTRICAL STATES AND THE S		2017	2017-18 Estimated Actuals	ls	THE PERSON NAMED AND PASSED BY THE PERSON NAMED BY THE PERSON NAMED AND PASSED BY THE PERSON NAMED BY	2018-19 Budget	AND THE PROPERTY OF THE PARTY O	A STATE OF THE STA
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
CAPITAL OUTLAY	- And development and Harding support and Andreas and	The second secon	ком меня при			The state of the s			
Land		6100	0.00	00.0	00.0	00.00	00.00	00.0	%0:0
Land Improvements		6170	00.00	00.0	00.0	0.00	00.0	00.0	%0.0
Buildings and Improvements of Buildings		6200	00.0	00:0	00:0	0.00	00'0	00.0	%0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00.0	00:00	0.00	00 0	0.00	0.00	0.0%
Equipment		6400	108,028.00	23,516.00	131,544.00	48,022.00	26,351.00	74,373.00	-43.5%
Equipment Replacement		6500	00.00	00.0	0.00	0.00	00.0	00.0	0.0%
TOTAL, CAPITAL OUTLAY	and a second		108,028.00	23,516.00	131,544.00	48,022.00	26,351.00	74,373.00	-43.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)	Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	00.0	00.0	0.00	0.00	00.00	0.00	%00
State Special Schools		7130	00'0	00.00	00.0	00:0	00.00	00.0	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00.00	206,124.00	206,124.00	00:00	206,124.00	206,124.00	0.0%
Payments to County Offices		7142	209,961.00	00.00	209,961.00	209,961.00	0.00	209,961.00	%0:0
Payments to JPAs		7143	0.00	00.00	00.0	0.00	00.0	00.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	00.00	0.00	00.00	00'0	0.00	0.00	0.0%
To County Offices		7212	00.00	00:00	00.0	00:00	0.00	0.00	%0.0
To JPAs		7213	00.00	00'0	0.00	00.0	0.00	00:0	%0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ments 6500	7221		00.0	00:0	A de la constante de la consta	0.00	00.00	%0.0
To County Offices	6500	7222		00'0	00'0		00:00	0.00	0.0%
ToJPAs	6500	7223		0.00	00.0	700	0.00	0.00	%0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		00.0	00.0	To a control of the c	0.00		%0.0
To County Offices	6360	7222		00.00	0.00		0.00	00'0	%0.0
To JPAs	6360	7223		00'0	0.00		00.0	0.00	%0.0
Other Transfers of Apportionments	All Other	7221-7223	00.00	00'0	0.00	00.00	00.00	0.00	%0.0
All Other Transfers		7281-7283	00.00	0.00	0.00	00.00	0.00	0.00	%0.0

### ### ### ### ### ### ### ### ### ##		2017	2017-18 Estimated Actuals	S		2018-19 Budget		
				Total Fund			Total Fund	% Diff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col, D + E (F)	Column C & F
All Other Transfers Out to All Others	7299	0.00	00.0	0.00	0.00	00:00	0.00	%0.0
Debt Service Debt Service - Interest	7438	1,774.00	00.0	1,774.00	1,774.00	00:0	1,774.00	%0.0
Other Debt Service - Principal	7439	20,947.00	00.0	20,947.00	20,947.00	00:00	20,947.00	%0:0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		232,682.00	206,124.00	438,806.00	232,682.00	206,124.00	438,806.00	%0:0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(447,737.00)	447,737.00	00:00	(304,971.00)	304,971.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(375,058.00)	0.00	(375,058.00)	(340,504.00)	00.00	(340,504.00)	-9.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(822,795.00)	447,737.00	(375,058.00)	(645,475.00)	304,971.00	(340,504.00)	-9.2%
TOTAL, EXPENDITURES		62,458,512.22	28,134,953.19	90,593,465.41	59,311,590.00	27,095,001.37	86,406,591.37	-4.6%

		009094010000000000000000000000000000000	2017	2017-18 Estimated Actuals	SI		2018-19 Budget		70000
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS					federlieren bild om in zo b				
INTERFUND TRANSFERS IN					uman yayalan yakan biraka				
From: Special Reserve Fund		8912	00.0	0.00	00:00	00.00	00.0	00'0	%0′0
From: Bond Interest and Redemption Fund		8914	00.00	0.00	00'0	0.00	0.00	0.00	%0.0
Other Authorized Interfund Transfers In		8919	00.00	00.0	00.0	00.0	00'0	00.0	%0.0
(a) TOTAL, INTERFUND TRANSFERS IN	described and a second		00.00	0.00	00.00	00:0	00.00	00.0	%0.0
INTERFUND TRANSFERS OUT					COLOR OF COL				
To: Child Development Fund		7611	0.00	00'0	0.00	00.00	00.00	00.00	0.0%
To: Special Reserve Fund		7612	0.00	00.00	0.00	00.0	00.00	00:00	%0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	00.00	0.00	0.00	0.00	00'0	%0.0
To: Cafeteria Fund		7616	00.00	00.00	00.0	0.00	00.0	00.0	%0.0
Other Authorized Interfund Transfers Out		7619	00.00	250,000.00	250,000.00	00:0	250,000.00	250,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			00.00	250,000.00	250,000.00	00.00	250,000.00	250,000.00	%0.0
OTHER SOURCES/USES									
sources		heli ahaassa aasaa a							
State Apportionments Emergency Apportionments		8931	00.0	00'0	00.0	0.00	00.0	00'0	%0.0
Proceeds							P093344444444444444444444444444444444444	999109933356	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	00.00	00.0	0.00	00.0	00:0	00'0	%0.0
Other Sources				88000000aaa					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	00.00	00.0	0.00	00:0	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	00.0	0.00	0.00	000	00.0	%0.0
Proceeds from Capital Leases		8972	00.00	00.00	0.00	00:0	00.0	0.00	%0.0
Proceeds from Lease Revenue Bonds		8973	00'0	00'0	0.00	00'0	0.00	0.00	%0.0
All Other Financing Sources		8979	00:0	00'0	0.00	00.00	00.00	00.0	%0.0

		er per energiale	201	2017-18 Estimated Actuals	IIS		2018-19 Budget		******
N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-N-					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E	Column C& F
(c) TOTAL, SOURCES	TO THE PROPERTY OF THE PROPERT		00'0	0.00	0.00	0.00	00.00	00:0	%0′0
USES									MARTIN PORTRACTION
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00.0	00:00	00.0	0.00	00.00	0.00	**************************************
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	00'0	00:0	%0.0
(d) TOTAL, USES	- CANADA		0.00	0.00	0.00	0.00	00.0	00:0	%0.0
CONTRIBUTIONS		and and and a hid above				A TO THE T			
Contributions from Unrestricted Revenues		8980	(13,695,554.00)	13,695,554.00	0.00	(13,647,109.37)	13,647,109.37	00:00	%0.0
Contributions from Restricted Revenues		8990	0.00	0.00	00.0	0.00	00.00	00.0	%0.0
(e) TOTAL, CONTRIBUTIONS			(13,695,554.00)	13,695,554.00	00.0	(13,647,109.37)	13,647,109.37	00.0	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (3-b+c-d+e)	S		(13,695,554.00)	13,445,554.00	(250,000.00)	(13,647,109.37)	13,397,109.37	(250,000.00)	%0.0

	A CANADA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		2017	2017-18 Estimated Actuals	S)		2018-19 Budget		MANAGEMENT OF THE PROPERTY OF THE PERSONS ASSESSED.
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES							TO THE REAL PROPERTY OF THE PR	graverse-occess brokens on the contract and the contract	Schedule And Control of the Control
1) LCFF Sources		8010-8099	68,263,236.00	0.00	68,263,236.00	70,663,852.00	0.00	70,663,852.00	3.5%
2) Federal Revenue		8100-8299	103,148.00	4,439,652.76	4,542,800.76	103,148.00	4,206,215.00	4,309,363.00	-5.1%
3) Other State Revenue		8300-8599	2,718,092.00	4,415,948.00	7,134,040.00	1,509,479.00	4,558,542.00	6,068,021.00	-14.9%
4) Other Local Revenue		8600-8799	1,435,634.60	4,804,778.00	6,240,412.60	876,385.00	4,810,498.00	5,686,883.00	%6.8-
5) TOTAL, REVENUES	шааладық алайын өсен өрекен ейен ойын ойын айын айын айын айын айын айын айын а		72,520,110.60	13,660,378.76	86,180,489.36	73,152,864.00	13,575,255.00	86,728,119.00	0.6%
B. EXPENDITURES (Objects 1000-7999)					general (and the control of the cont				
1) Instruction	1000-1999		40,773,118.93	21,121,366,15	61,894,485.08	37,476,495.00	20,358,256.00	57,834,751.00	%9.9 _*
2) Instruction - Related Services	2000-2999		7,474,569.48	2,288,553.04	9,763,122.52	7,472,787.00	2,295,254.00	9,768,041.00	0.1%
3) Pupil Services	3000-3999	1	3,595,158.00	1,516,100.00	5,111,258.00	3,792,690.00	1,558,741.00	5,351,431.00	4.7%
4) Ancillary Services	4000-4999		45,778.00	2,171.00	47,949.00	45,778.00	2,272.00	48,050.00	0.2%
5) Community Services	5000-5999	***************************************	2.00	00:00	2.00	2.00	00.0	2.00	%0:0
6) Enterprise	6669-0009		00.00	00.00	00:00	0.00	00.00	0.00	%0:0
7) General Administration	7000-7999		5,134,545.81	507,453.00	5,641,998.81	5,251,346.00	367,476.00	5,618,822.00	-0.4%
8) Plant Services	8000-8999		5,202,658.00	2,493,186.00	7,695,844.00	5,039,810.00	2,306,878.37	7,346,688.37	-4.5%
9) Other Outgo	6666-0006	Except 7600-7699	232,682.00	206,124.00	438,806.00	232,682.00	206,124.00	438,806.00	%0:0
10) TOTAL, EXPENDITURES		Marine Ma	62,458,512.22	28,134,953.19	90,593,465.41	59,311,590.00	27,095,001.37	86,406,591.37	-4.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B10)	(0	THE TAXABLE PARTY AND A STATE OF TAXABLE	10,061,598.38	(14,474,574.43)	(4,412,976.05)	13,841,274.00	(13,519,746.37)	321,527.63	-107.3%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	00.00	00.0	00.00	00.0	00'0	00 0	% 0 0
b) Transfers Out		7600-7629	00.0	250,000.00	250,000.00	0.00	250,000.00	250,000.00	%0.0
2) Other Sources/Uses a) Sources		8930-8979	00:00	00:00	00.00	0.00	0.00	0.00	%0.0
b) Uses		7630-7699	0.00	00.0	0.00	00.0	00.0	00.00	%0.0
3) Contributions		8980-8999	(13,695,554.00)	13,695,554.00	0.00	(13,647,109.37)	13,647,109.37	00.00	%0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	SES		(13,695,554.00)	13,445,554.00	(250,000,00)	(13,647,109.37)	13,397,109.37	(250,000.00)	%0.0

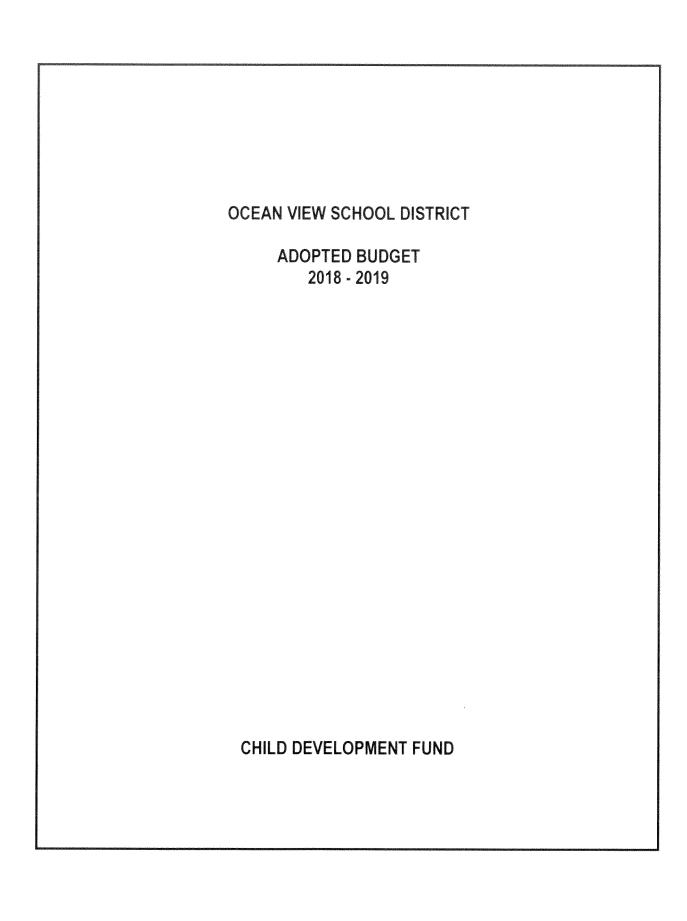
			201	2017-18 Estimated Actuals	Is	The second secon	2018-19 Budget		2012-10-12-12-12-12-12-12-12-12-12-12-12-12-12-
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)			(3,633,955.62)	(1,029,020.43)	(4,662,976.05)	194,164.63	(122,637.00)	71,527.63	-101.5%
F. FUND BALANCE, RESERVES				The state of the s	William Control of the Control of th			firm temporary and the second	
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,358,520.01	1,684,785.60	13.043.305.61	7.724.564.39	339.794.44	8.064.358.83	-38.2%
b) Audit Adjustments		9793	00:0	00.00	0,00	00.00	00.0	00.0	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,358,520.01	1,684,785.60	13,043,305.61	7,724,564.39	339,794,44	8,064,358.83	-38.2%
d) Other Restatements		9795	00.0	(315,970.73)	(315,970.73)	00.0	00.0	00.0	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,358,520.01	1,368,814.87	12,727,334.88	7,724,564.39	339,794.44	8,064,358.83	-36.6%
2) Ending Balance, June 30 (E + F1e)			7,724,564.39	339,794.44	8,064,358.83	7,918,729.02	217,157.44	8,135,886.46	0.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	50.000.00	00:0	50.000.00	20.000.00	00.00	50.000.00	000
Stores		9712	55,000.00	0.00	55,000.00	55,000,00	0.00	55,000.00	%0.0
Prepaid Items		9713	00.0	00.0	0.00	0.00	0.00	00.00	%0.0
All Others		9719	00.0	0.00	00.0	0.00	00'0	00.00	%0.0
b) Restricted		9740	00.0	339,794.44	339,794.44	0.00	217,157.88	217,157.88	-36.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	00:0	00'0	00.0	00.0	%0.0
Other Commitments (by Resource/Object)		9760	00.0	00'0	00.00	0.00	0.00	0.00	%0.0
d) Assigned Other Assignments /kv Decourse/Objects		020	40E 200 00		00 000	4. 6. 6. 6.	C		Č Č
BTSA BTSA	0000	9780	00.004,504	000	00.603,064	61,600.00		67.600.00	130.7 /0
Health Benefits Pool	0000	9780	000000 M 11111 A M 20 A			140,000.00	A CONTRACTOR OF THE PROPERTY O	140,000.00	
School Site Donations	0000	9780	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			293,609.00	C V	293,609.00	
PARS	0000	9780				647,300.00	9	647,300.00	
BTSA	0000	9780	61,600.00		61,600.00				
Health Benefits Pool	0000	9780	140,000.00		140,000.00				
School Sites/Donations	0000	9780	293, 609.00		293, 609.00				
e) Unassigned/Unappropriated								abbathar ya ra sa	phoposylvnovik
Reserve for Economic Uncertainties		9789	2,725,304.00	0.00	2,725,304.00	2,599,698.00	00'0	2,599,698.00	-4.6%
Unassigned/Unappropriated Amount	a il a con a como de conquesta con a propi po a sun vide e cincia e cincia	9790	4,399,051.39	0.00	4,399,051.39	4,071,522.02	(0.44)	4,071,521.58	-7.4%

July 1 Budget General Fund Exhibit: Restricted Balance Detail

30 66613 0000000 Form 01

Printed: 6/19/2018 10:30 AM

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	249,803.88	217,157.88
6300	Lottery: Instructional Materials	89,990.56	0.00
Total, Restric	cted Balance	339,794.44	217,157.88



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES			N.	ob disease de la constante de	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	895,286,00	895,286.00	0.0%
4) Other Local Revenue		8600-8799	2,098,295,00	2,083,448.00	-0.79
5) TOTAL, REVENUES		and the second s	2,993,581.00	2,978,734.00	-0.59
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,946,568.00	2,065,934.00	6.1%
3) Employee Benefits		3000-3999	614,573.00	644,237.00	4.89
4) Books and Supplies		4000-4999	215,163.76	305,852.00	42.19
5) Services and Other Operating Expenditures		5000-5999	141,580.24	148,028.00	4.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,000.00	14,000.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	200,355.00	183,933.00	-8.2%
9) TOTAL, EXPENDITURES			3,132,240.00	3,361,984.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(138,659.00)	(383,250.00)	176.49
D. OTHER FINANCING SOURCES/USES		Made and the second sec			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	993-948888888888888888888888888888888888		(138,659.00)	(383,250.00)	176.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,005.51	688,346.51	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,005.51	688,346.51	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,005.51	688,346.51	-16.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			688,346.51	305,096.51	-55.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,536.75	3,536.75	0.0%
c) Committed					뭐 (1)
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	684,809.76	301,559.76	-56.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135			
			0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		***************************************	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	W07-10-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		
5) Unearned Revenue		9650	0.00		
_6) TOTAL, LIABILITIES		-	0.00		
J. DEFERRED INFLOWS OF RESOURCES			3000 Medical disease in the contract of the co		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		and Castal State State (State State Sta			
			T TOO CONTINUES OF THE TOTAL OF		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	853,529.00	853,529.00	0.0%
All Other State Revenue	All Other	8590	41,757.00	41,757.00	0.0%
TOTAL, OTHER STATE REVENUE			895,286.00	895,286.00	0.0%
OTHER LOCAL REVENUE					3.97
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,448.00	4,448.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,015,000.00	2,079,000.00	3.2%
Other Local Revenue					
All Other Local Revenue		8699	78,847.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,098,295.00	2,083,448.00	-0.7%
TOTAL, REVENUES			2,993,581.00	2,978,734.00	-0.5%

Description	Resource Codes Object	Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries	110	00	0.00	0.00	0.09
Certificated Pupil Support Salaries	120	00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	130	00	0.00	0.00	0.0%
Other Certificated Salaries	190	00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries	210	00	373,680.00	357,333.00	-4.4%
Classified Support Salaries	220	00	129,696.00	128,687.00	-0.8%
Classified Supervisors' and Administrators' Salaries	230	00	65,304.00	69,911.00	7.19
Clerical, Technical and Office Salaries	240	00	132,441.00	134,766.00	1.89
Other Classified Salaries	290	00	1,245,447.00	1,375,237.00	10.49
TOTAL, CLASSIFIED SALARIES			1,946,568.00	2,065,934.00	6.19
EMPLOYEE BENEFITS				0.000	
STRS	3101-3	3102	6,757.00	6,757.00	0.0%
PERS	3201-3	3202	277,002.00	302,546.00	9.2%
OASDI/Medicare/Alternative	3301-3	3302	140,205.00	141,608.00	1.0%
Health and Welfare Benefits	3401-3	3402	164,642.00	165,300.00	0.49
Unemployment Insurance	3501-3	3502	914.00	965,00	5.6%
Workers' Compensation	3601-3	3602	25,053.00	27,061.00	8.0%
OPEB, Allocated	3701-3	3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3	3752	0.00	0.00	0.0%
Other Employee Benefits	3901-3	3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			614,573.00	644,237.00	4.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials	410	0	0.00	0.00	0.0%
Books and Other Reference Materials	420	0	0.00	0.00	0.0%
Materials and Supplies	430	0	206,824.76	299,013.00	44.6%
Noncapitalized Equipment	440	0	8,339.00	6,839.00	-18.0%
Food	470	0	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			215,163.76	305,852.00	42.19

Description R	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,500.00	8,000.00	-5.9%
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	30,350.00	27,400.00	-9.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	i	5600	5,774.24	3,952.00	-31.6%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	14,955.00	18,950.00	26.79
Professional/Consulting Services and Operating Expenditures		5800	73,200.00	81,100.00	10.8%
Communications		5900	8,801.00	8,626.00	-2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		141,580.24	148,028.00	4.69
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			THE THE PROPERTY OF THE PROPER		
Other Transfers Out		all sections and the section of the		***************************************	
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	14,000.00	14,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		14,000.00	14,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	200,355.00	183,933.00	-8.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		200,355.00	183,933.00	-8.2%
OTAL, EXPENDITURES			3,132,240.00	3,361,984.00	7.3%

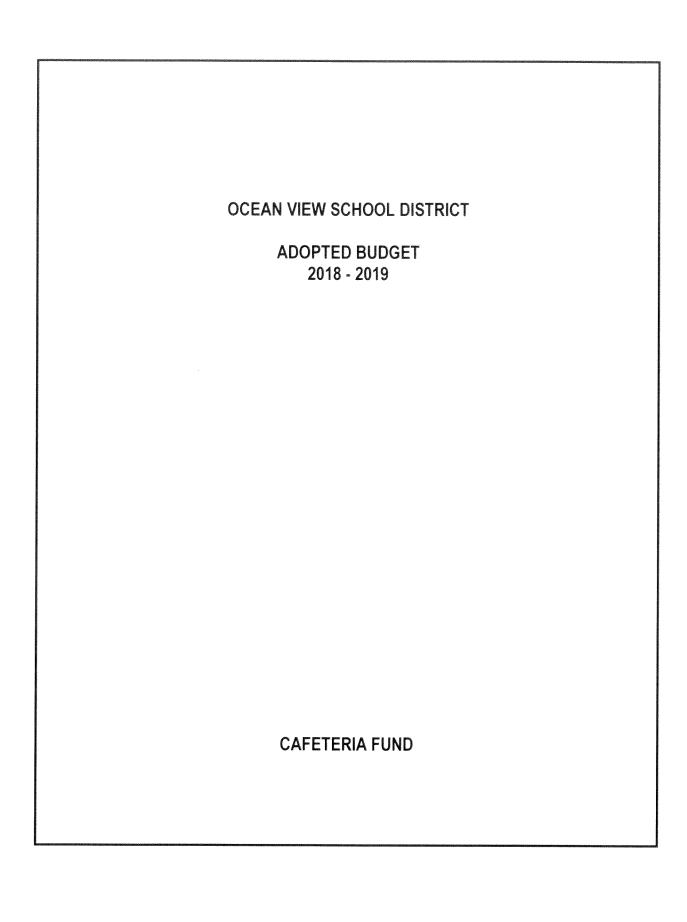
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Description Resource Co	odes Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS			en e	
INTERFUND TRANSFERS IN		2007-1000		
From: General Fund	8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0%
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.0%
USES				
Transfers of Funds from	7054	0.00	0.00	0.00
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS		4444		
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	TO THE CONTRACTOR OF THE CONTR	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES	- Commission (Person accounts as SPO) and the SPO (SPO) and the SPO) and the SPO) and the SPO) accounts as the SPO) accounts as the SPO) and the SPO) accounts as the SPO).				от под
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	895,286.00	895,286.00	0.0%
4) Other Local Revenue		8600-8799	2,098,295.00	2,083,448.00	-0.7%
5) TOTAL, REVENUES			2,993,581.00	2,978,734.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		562,130.00	537,217.00	-4.4%
2) Instruction - Related Services	2000-2999		129,786.00	174,820.00	34.7%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		2,076,606.00	2,307,498.00	11.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		200,355.00	183,933.00	-8.2%
8) Plant Services	8000-8999		149,363.00	144,516.00	-3.2%
9) Other Outgo	9000-9999	Except 7600-7699	14,000.00	14,000.00	0.0%
10) TOTAL, EXPENDITURES			3,132,240.00	3,361,984.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES				man and and an and an	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		Market (All Annual Control of Con	(138,659.00)	(383,250.00)	176.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 0000			
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,659.00)	(383,250.00)	176.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,005.51	688,346.51	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,005.51	688,346.51	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,005.51	688,346.51	-16.8%
2) Ending Balance, June 30 (E + F1e)			688,346.51	305,096.51	-55.7%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,536.75	3,536.75	0.0%
c) Committed		000000000000000000000000000000000000000		-	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	684,809.76	301,559.76	-56.0%
e) Unassigned/Unappropriated				Annalaine in the state of the s	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
6130	Child Development: Center-Based Reserve Account	3,536.75	3,536.75
Total, Restr	icted Balance	3,536.75	3,536.75



Događajski	0.1	01: .0 .	2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES				and the second s	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,750,000.00	2,077,309.00	18.7%
3) Other State Revenue		8300-8599	140,000.00	170,000.00	21.4%
4) Other Local Revenue		8600-8799	860,028.00	931,000.00	8.3%
5) TOTAL, REVENUES		* 600	2,750,028.00	3,178,309.00	15.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,065,790.00	1,038,218.00	-2.6%
3) Employee Benefits		3000-3999	233,563.00	221,459.00	-5.2%
4) Books and Supplies		4000-4999	1,734,445.00	1,465,111.00	-15.5%
5) Services and Other Operating Expenditures		5000-5999	293,894.00	178,020.00	-39.4%
6) Capital Outlay		6000-6999	15,000.00	550,000.00	3566.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	174,703.00	156,571.00	-10.4%
9) TOTAL, EXPENDITURES			3,517,395.00	3,609,379.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		32 w 24 w 24 w 25 w 26	(767,367.00)	(431,070.00)	-43.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1000	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(767,367.00)	(431,070.00)	-43.8%
F. FUND BALANCE, RESERVES				(431,070,00)	-43,076
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,062,262.42	1,294,895.42	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,062,262.42	1,294,895.42	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,062,262.42	1,294,895.42	-37.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,294,895.42	863,825.42	-33.3%
a) Nonspendable Revolving Cash		9711	2 000 00	0.00	400.00/
J			2,000.00	0.00	-100.0%
Stores		9712	181,073.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,111,822.42	863,825.42	-22.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		6776			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			THE PROPERTY OF THE PROPERTY O		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		and the second s			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,750,000.00	2,077,309.00	18.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	v		1,750,000.00	2,077,309.00	18.7%
OTHER STATE REVENUE			TO THE PROPERTY OF THE PROPERT		
Child Nutrition Programs		8520	140,000.00	170,000.00	21.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			140,000.00	170,000.00	21.4%
OTHER LOCAL REVENUE		AAA			
Other Local Revenue					
Sales			одолиза и питегова	-	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	850,000.00	900,000.00	5.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	16,000.00	60.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts		10000000000000000000000000000000000000	a para		
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	28.00	15,000.00	53471.4%
TOTAL, OTHER LOCAL REVENUE			860,028.00	931,000.00	8.3%
TOTAL, REVENUES			2,750,028.00	3,178,309.00	15.6%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES			Adam da mara mara mara mara mara mara mar	an and a	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	822,951.00	805,756.00	-2.19
Classified Supervisors' and Administrators' Salaries		2300	89,784.00	89,784.00	0.09
Clerical, Technical and Office Salaries		2400	153,055.00	142,678.00	-6.89
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,065,790.00	1,038,218.00	-2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	102,001.00	104,930.00	2.99
OASDI/Medicare/Alternative		3301-3302	75,330.00	69,077.00	-8.3%
Health and Welfare Benefits		3401-3402	42,250.00	33,800.00	-20.0%
Unemployment Insurance		3501-3502	492.00	452.00	-8.19
Workers' Compensation		3601-3602	13,490.00	13,200.00	-2.19
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			233,563.00	221,459.00	-5.2%
BOOKS AND SUPPLIES		ALL VALVANCE CONTRACTOR OF THE PARTY OF THE			
Books and Other Reference Materials	N.	4200	0.00	0.00	0.0%
Materials and Supplies		4300	133,913.00	150,450.00	12.3%
Noncapitalized Equipment		4400	150,000.00	65,000.00	-56.7%
Food		4700	1,450,532.00	1,249,661.00	-13.89
TOTAL, BOOKS AND SUPPLIES		900	1,734,445.00	1,465,111.00	-15.59

Description R	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	7,000.00	4,000.00	-42.99
Dues and Memberships		5300	750.00	750.00	0.0
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	}	5600	101,606.00	65,000.00	-36.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	4,000.00	3,500.00	-12.5
Professional/Consulting Services and Operating Expenditures		5800	176,738.00	101,300.00	-42.7°
Communications		5900	3,800.00	3,470.00	-8.79
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		293,894.00	178,020.00	-39.4
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00
Equipment		6400	15,000.00	550,000.00	3566.7
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			15,000.00	550,000.00	3566,79
OTHER OUTGO (excluding Transfers of Indirect Costs)		TO COMPANY OF THE PARTY OF THE			
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	174,703.00	156,571.00	-10.49
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		174,703.00	156,571.00	-10.49
TOTAL, EXPENDITURES			3,517,395.00	3,609,379.00	2.6%
			2,211,000.00	_,	۷.۰۷

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS		erret en trevision de state de state de service de serv		and the second s	2000 WAND SAFER REPORT OF THE PROPERTY OF THE
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	NNO-000-000-000-000-000-000-000-000-000-		0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES		TO THE PROPERTY OF THE PROPERT			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		1099			
CONTRIBUTIONS			0.00	0.00	0.09
				7	
Contributions from Unrestricted Revenues		8980	2 - 1 - 2 - 0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		-	0.00	0.00	0.09

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Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,750,000.00	2,077,309.00	18.7%
3) Other State Revenue		8300-8599	140,000.00	170,000.00	21.4%
4) Other Local Revenue		8600-8799	860,028.00	931,000.00	8.3%
5) TOTAL, REVENUES			2,750,028.00	3,178,309.00	15.6%
B. EXPENDITURES (Objects 1000-7999)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,342,692.00	3,452,808.00	3.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		174,703.00	156,571.00	-10.4%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	00000000000000000000000000000000000000		3,517,395.00	3,609,379.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES			NONANO CETA		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(767,367.00)	(431,070.00)	-43.8%
D. OTHER FINANCING SOURCES/USES		and Annual Annua			
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		Ommandatabasa	0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(767,367.00)	(431,070.00)	-43.8%
F. FUND BALANCE, RESERVES					ment un manus Pulkum bei Considera erabanak Suche erabanak erabanak erabanak erabanak
1) Beginning Fund Balance		TO TO THE TIME AND			
a) As of July 1 - Unaudited		9791	2,062,262.42	1,294,895.42	-37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,062,262.42	1,294,895.42	-37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		To consider the constant of th	2,062,262.42	1,294,895.42	-37.2%
2) Ending Balance, June 30 (E + F1e)		and the second s	1,294,895.42	863,825.42	-33.3%
Components of Ending Fund Balance a) Nonspendable		The state of the s			
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	181,073.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719		0.00	0.0%
b) Restricted		9740	1,111,822.42	863,825.42	-22.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		***************************************			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			.∷ .·		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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		2017-18	2018-19
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,076,037.08	798,571.08
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	35,785.34	65,254.34
Total, Restri	cted Balance	1,111,822.42	863,825.42

OCEAN VIEW SCHOOL DISTRICT ADOPTED BUDGET 2018 - 2019 DEFERRED MAINTENANCE FUND	
ADOPTED BUDGET 2018 - 2019	
2018 - 2019	OCEAN VIEW SCHOOL DISTRICT
2018 - 2019	
DEFERRED MAINTENANCE FUND	2018 - 2019
DEFERRED MAINTENANCE FUND	
	DEFERRED MAINTENANCE FUND

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES					V
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	130,000.00	130,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	519,932.00	519,932.00	0.0%
6) Capital Outlay		6000-6999	45,355.00	45,355.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			695,287.00	695,287.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(689,287.00)	(689,287.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(439,287.00)	(439,287.00)	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,167,015.42	727,728.42	-37.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,167,015.42	727,728.42	-37.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,167,015.42	727,728.42	-37.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			727,728.42	288,441.42	-60.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		ablance			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	727,728.42	288,441.42	-60.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	.,	9111	0.00		
b) in Banks	y	9120	0.00		
c) in Revolving Cash Account					
. -		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		Y/10040000000000000000000000000000000000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		The second secon	TO THE PARTY OF TH		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		DARROW IN THE THE PARTY IN THE			
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers			a version and the second secon		TO COLOR DE LA COL
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	***************************************		0.00	0.00	0.0%
OTHER STATE REVENUE		WWW.III.			MANAGE CONTRACTOR
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		Power and the control of the control	0.00	0.00	0.0%
OTHER LOCAL REVENUE					and the second s
Other Local Revenue					HI MANAHATA KANAHATA
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue			авшиности под		and the state of t
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		90 and 90	6,000.00	6,000.00	0.0%
TOTAL, REVENUES			6,000.00	6,000.00	0.0%

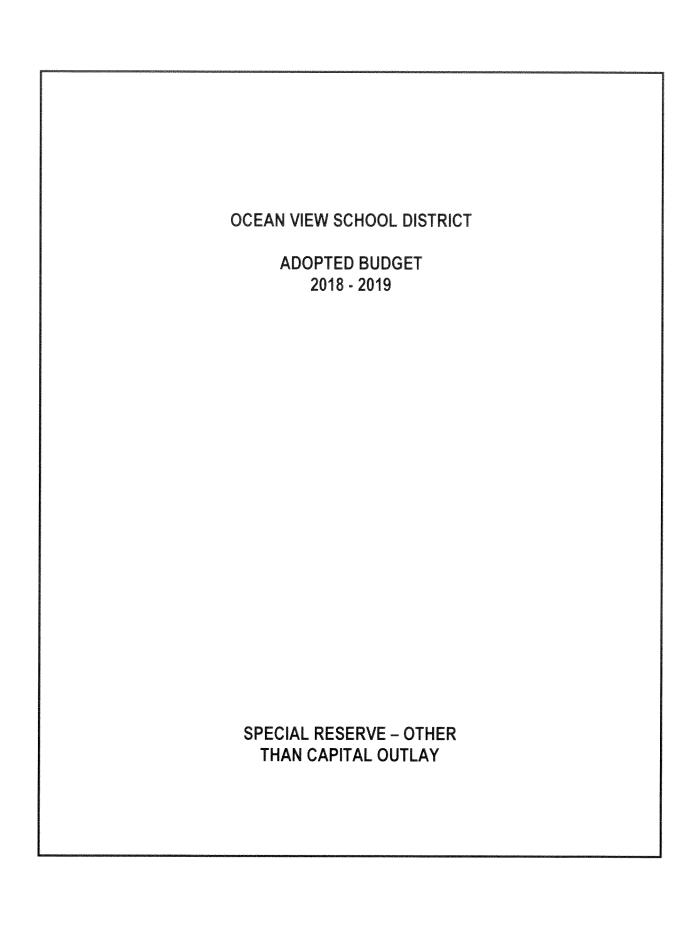
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0,0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			- Control of the Cont		
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,000.00	30,000.00	0.0%
Noncapitalized Equipment		4400	100,000.00	100,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES		A CONTRACTOR OF THE CONTRACTOR	130,000.00	130,000.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	13,000.00	13,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	506,932.00	506,932.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		519,932.00	519,932.00	0.0%
CAPITAL OUTLAY			200		
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	43,900.00	43,900.00	0.0%
Equipment Replacement		6500	1,455.00	1,455.00	0.0%
TOTAL, CAPITAL OUTLAY			45,355.00	45,355.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		ASIDABAAAAAAA			
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			695,287,00	695,287.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS	Nikelektokokoro czaże za za zaza za zaza za za sa sa sa za				gga (Artifick) fra
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	250,000.00	250,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
					i kangangan Kangangan
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	250,000.00	0.09

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					AND CARE William (1996) CARE SCANNING STANDARD ST
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	0.0%
5) TOTAL, REVENUES			6,000.00	6,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)	ti kilokili				
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		695,287.00	695,287.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	міненічнічного принценти при принценти при при при при при при при при при пр		695,287.00	695,287.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(689,287.00)	(689,287.00)	0.0%
D. OTHER FINANCING SOURCES/USES					Oddobelomosilinano ai pickauricasa assessoricas sequenciros para sete o se
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	250,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
of continuitoris		0200-0223	0.00	0.00	0,0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(439,287.00)	(439,287.00)	0.0%
F. FUND BALANCE, RESERVES		n more or new parts of the second of the sec			A A A A A A A A A A A A A A A A A A A
1) Beginning Fund Balance		***************************************			
a) As of July 1 - Unaudited		9791	1,167,015.42	727,728.42	-37.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		o cert e manus condicione	1,167,015.42	727,728.42	-37.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		Common successive and a	1,167,015.42	727,728.42	-37.6%
2) Ending Balance, June 30 (E + F1e)		evenum expensed.	727,728.42	288,441.42	-60.4%
Components of Ending Fund Balance a) Nonspendable		ουνουνολολολόξιξ			
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	727,728.42	288,441.42	-60.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	400.00	0.0%
5) TOTAL, REVENUES			400.00	400.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		H. canadanani kanadanani	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			400.00	400.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		In a sub-section of the section of t			
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		9020 0070	0.00	0.00	0.00/
,		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400.00	400.00	0.0%
F. FUND BALANCE, RESERVES		v y e e e e e e e e e e e e e e e e e e			
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,800.95	67,200.95	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,800.95	67,200.95	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,800.95	67,200.95	0.6%
2) Ending Balance, June 30 (E + F1e)			67,200.95	67,600.95	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		***			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				***************************************	
Other Assignments		9780	67,200.95	67,600.95	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS				•	ikikikiki NOVYRIII et NYOVYRIIS (Columbia) mammamamamamamamamamamamamamamamamama
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	ſ	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130			
-			0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	<u>0.00</u>		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		elektrioj prokrajavnovi kalimon pro kieropi i ja mani kieropi i ja mani kieropi i ja mani kieropi i ja mani ki	0.00		
I. LIABILITIES			OCCUPATION AND ADDRESS OF THE PROPERTY OF THE		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	T THE PRODUCTION OF THE PROPERTY OF THE PROPER		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

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

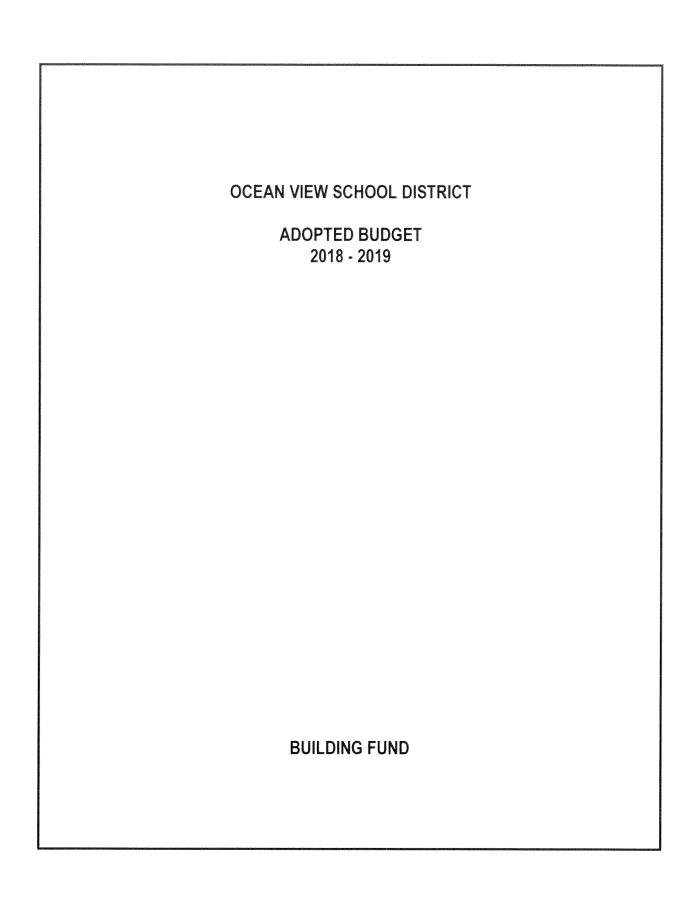
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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue		0000			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	400.00	400.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	Anna		400.00	400.00	0.0%
TOTAL, REVENUES			400.00	400.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources		Valenty			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES	·		0.00	0.00	0.0%
USES		THE			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		no contractor de la con	To come and the co	AA.A	* N. 4 * * * * * * * * * * * * * * * * * *
		2 000000			
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		TOTAL PORT OF THE PROPERTY OF	T T T T T T T T T T T T T T T T T T T		manata a to
(a - b + c - d + e)		10.000	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	400.00	0.0%
5) TOTAL, REVENUES	Reddinablikalaring dan serikan saman kata sahir kata kada kada sa	NOV. 104.104.004	400.00	400.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0,00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			400.00	400.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		THE PROPERTY OF THE PROPERTY O			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND				THE STATE OF THE S	
BALANCE (C + D4)	Alon		400.00	400.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,800.95	67,200.95	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		}	66,800.95	67,200.95	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		TRANSPORTA	66,800.95	67,200.95	0.6%
2) Ending Balance, June 30 (E + F1e)			67,200.95	67,600.95	0.6%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		THE A STATE OF THE ACTION OF T			
Other Assignments (by Resource/Object)		9780	67,200.95	67,600.95	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.09
B. EXPENDITURES					
Certificated Salaries Control of the salaries		1000-1999	A. (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	243,673.15	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	63,731.25	2,500.00	-96.1%
6) Capital Outlay		6000-6999	3,308,905.63	2,970,221.00	-10.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		West of the second seco	3,616,310.03	2,972,721.00	-17.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,611,310.03)	(2,967,721.00)	-17.8%
D. OTHER FINANCING SOURCES/USES		***************************************			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,611,310.03)	(2,967,721.00)	-17.8%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	44,817,126.43	41,205,816.40	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ľ	44,817,126.43	41,205,816.40	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		- Andrews	44,817,126.43	41,205,816.40	-8.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		TO CONTRACT OF THE CONTRACT OF	41,205,816.40	38,238,095.40	-7.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	41,205,816.40	38,238,095.40	-7.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS		ARRA CONTROL C			design from the control of the contr
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	densité de la filonomie de l'annere de		0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		and the same of th	0.00	0.00	0.09
OTHER LOCAL REVENUE		Management			
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes				ополительного	
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0,09
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.09

2200	0.00	0.00	TO AND THE STATE OF THE STATE O
2300		0.00	
	0.00		0.09
	0.00	0.00	0.09
2400	0.00	0.00	0.0%
2900	0.00	0.00	0.09
***************************************	0.00	0.00	0.09
3101-3102	0.00	0.00	0.0%
3201-3202	0.00	0.00	0.09
3301-3302	0.00	0.00	0.0%
3401-3402	0.00	0.00	0.09
3501-3502	0.00	0.00	0.09
3601-3602	0.00	0.00	0.09
3701-3702	0.00	0.00	0.09
3751-3752	0.00	0.00	0.0%
3901-3902	0.00	0.00	0.09
	0.00	0.00	0.09
4200	0.00	0.00	0.0%
4300	229,213.15	0.00	-100.09
4400	14,460.00	0,00	-100.09
	243,673.15	0.00	-100.09
5100	0.00	0.00	0.0%
5200	0.00	0.00	0.0%
5400-5450	0.00	0.00	0.0%
5500	0.00	0.00	0.0%
5600	0.00	0.00	0.0%
5710	0.00	0.00	0.0%
	3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 5100 5200 5400-5450 5500 5600	3101-3102 0.00 3201-3202 0.00 3301-3302 0.00 3401-3402 0.00 3501-3502 0.00 3601-3602 0.00 3701-3702 0.00 3901-3902 0.00 4200 0.00 4300 229,213.15 4400 14,460.00 243,673.15 5100 5100 0.00 5200 0.00 5500 0.00 5600 0.00 5710 0.00	3101-3102

Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and		STATE AND ADDRESS OF THE ADDRESS OF			
Operating Expenditures		5800	63,731.25	2,500.00	-96.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		63,731.25	2,500.00	-96.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,711,745.90	2,406,692.00	-11.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	597,159.73	563,529.00	-5.6%
TOTAL, CAPITAL OUTLAY			3,308,905.63	2,970,221.00	-10.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		постоя в пос			
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,616,310.03	2,972,721.00	-17.8%

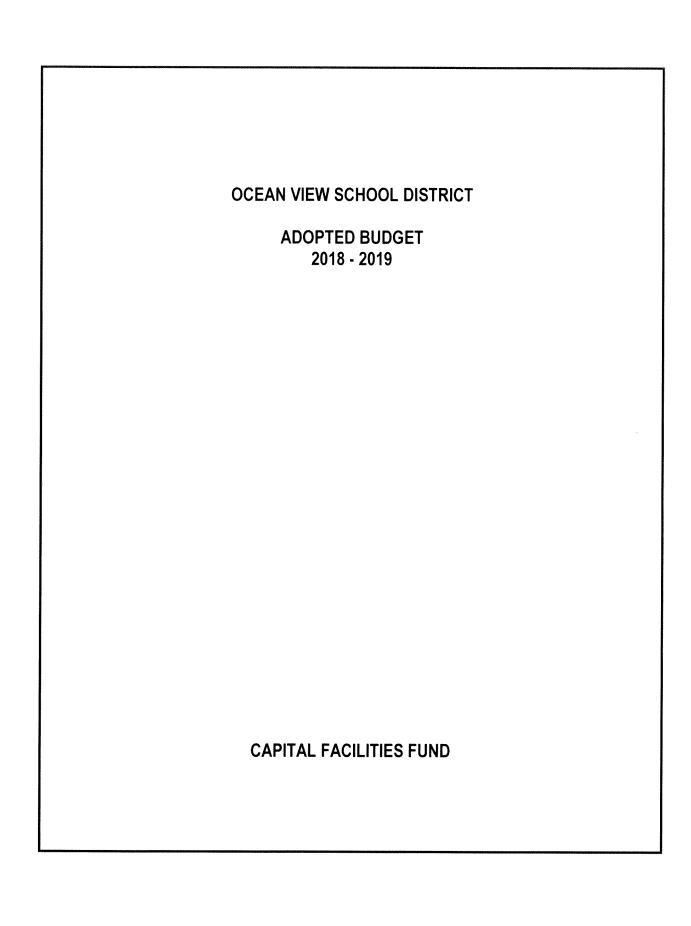
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		AND			
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

			2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-				3.00	
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
		7099			
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				_	
(a - b + c - d + e)			0.00	0,00	0.09

			2017-18	2018-19	Percent
Description	Function Codes	Object Codes		Budget	Difference
A. REVENUES				The second secon	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				A CONTRACTOR OF THE CONTRACTOR	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,616,310.03	2,972,721.00	-17.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,616,310.03	2,972,721.00	-17.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,611,310.03)	/2.067.724.00\	47.00/
D. OTHER FINANCING SOURCES/USES			(3,011,310.03)	(2,967,721.00)	-17.8%
				ALIANA ALIMENSA	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,611,310.03)	(2,967,721.00)	-17.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			AND THE PROPERTY OF THE PROPER		
a) As of July 1 - Unaudited		9791	44,817,126.43	41,205,816.40	-8.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,817,126.43	41,205,816.40	-8.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,817,126.43	41,205,816.40	-8.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			41,205,816.40	38,238,095.40	-7.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	41,205,816.40	38,238,095.40	-7.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0,00	0.09
4) Other Local Revenue		8600-8799	431,362.00	431,362.00	0.09
5) TOTAL, REVENUES			431,362.00	431,362.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	10,250.00	10,250.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			10,250.00	10,250.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			421,112.00	421,112.00	0.0%
). OTHER FINANCING SOURCES/USES					A-02800 (1100)
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	10H E SATTE A STITLE AS A STIT	07.000384404000000000000000000000000000000	421,112.00	421,112.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		manufacture and the state of th	deliver an annual state in		
a) As of July 1 - Unaudited		9791	5,397,478.84	5,818,590.84	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		and a constraint and a	5,397,478.84	5,818,590.84	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	5,397,478.84	5,818,590.84	7.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			5,818,590.84	6,239,702.84	7.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	312,000.00	New
c) Committed			550		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,818,590.84	5,927,702.84	1.9%
e) Unassigned/Unappropriated		1111			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS	A - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				k verde til hand helde til samman som som som en som e
Cash a) in County Treasury		9110	0.00		
			27,70		
Fair Value Adjustment to Cash in County Treasury Asia Realize	<i>(</i>	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		F	0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
			remanus		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE			PORROMONIALIA		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.04
Other Subventions/In-Lieu Taxes		0570			
		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE		and the state of t			
Other Local Revenue County and District Taxes		OMOTHENALALANAMA			
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.04
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	312,000.00	312,000.00	0.09
Penalties and Interest from					
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	19,362.00	19,362.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	100,000.00	100,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			431,362.00	431,362.00	0.09
OTAL, REVENUES			431,362.00	431,362.00	0.09

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			n Aldrich Indones		
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		oodonoomaaalaala			
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resou	rce Codes Objec	t Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5	100	0.00	0.00	0.04
Travel and Conferences	5	200	0.00	0.00	0.09
Insurance	5400	0-5450	0.00	0.00	0.00
Operations and Housekeeping Services	5	500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	0.00	0.00	0.00
Transfers of Direct Costs	5	710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5	800	10,250.00	10,250.00	0.09
Communications	5	900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3		10,250.00	10,250.00	0.09
CAPITAL OUTLAY			TA DESIGNATION OF THE PARTY OF		
Land	6	100	0.00	0.00	0.00
Land Improvements	6	170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6:	200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6:	300	0.00	0.00	0.09
Equipment	6-	400	0.00	0.00	0.09
Equipment Replacement	6:	500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				equipment of the second of the	
Other Transfers Out					
All Other Transfers Out to All Others	7:	299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	7.	438	0.00	0.00	0.09
Other Debt Service - Principal	7.	439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00	0.0%
TOTAL, EXPENDITURES			10,250.00		

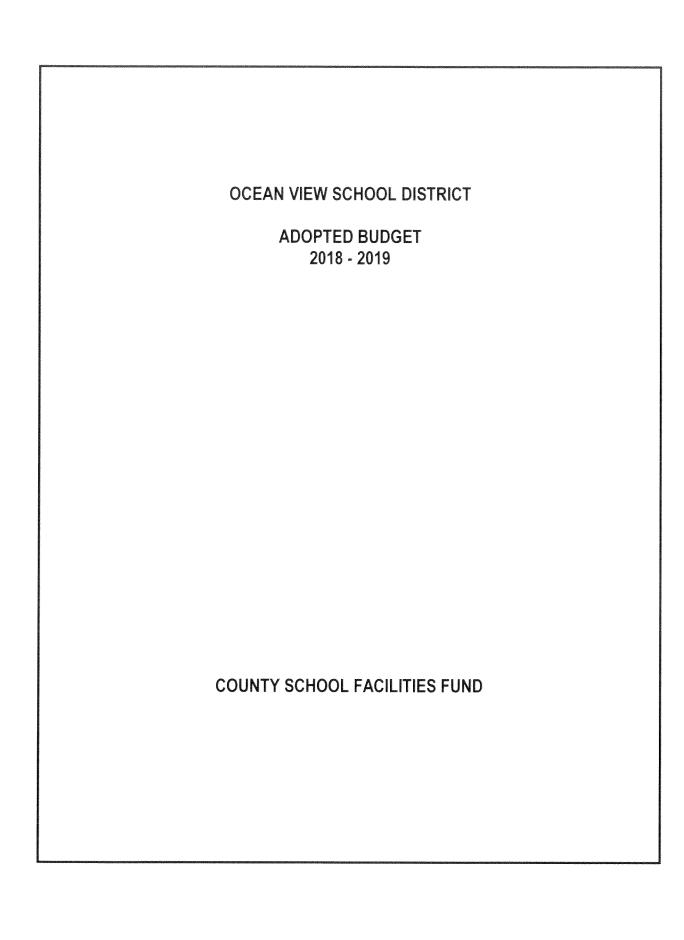
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		2.000			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	,		0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0
		Andrews			
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources		Control of the Contro		THE PROPERTY OF THE PROPERTY O	
Transfers from Funds of				No. 10 to 10	
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
(e) TOTAL, CONTRIBOTIONS					

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	431,362.00	431,362.00	0.0%
5) TOTAL, REVENUES			431,362.00	431,362.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	4000 4000				· · · · · · · · · · · · · · · · · · ·
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		10,250.00	10,250.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,250.00	10,250.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			421,112.00	421,112.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions	•	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

	es Estimated Actuals	Budget	Percent Difference
	421,112.00	421,112.00	0.0%
	TO NAME OF THE PARTY OF THE PAR		
9791	5,397,478.84	5,818,590.84	7.8%
9793	0,00	0.00	0.0%
	5,397,478.84	5,818,590.84	7.8%
9795	0.00	0.00	0.0%
	5,397,478.84	5,818,590.84	7.8%
	5,818,590.84	6,239,702.84	7.2%
9711	0.00	0.00	0.0%
9712	0.00	0.00	0.0%
9713	0.00	0.00	0.0%
9719	0.00	0.00	0.0%
9740	0.00	312,000.00	New
9750	0.00	0.00	0.0%
9760	0.00	0.00	0.0%
9780	5,818,590.84	5,927,702.84	1.9%
0700		en edocatión discontinue	
	0.00	0.00	0.0%
	9719 9740 9750 9760	9719 0.00 9740 0.00 9750 0.00 9760 0.00 9780 5,818,590.84	9719 0.00 0.00 9740 0.00 312,000.00 9750 0.00 0.00 9760 0.00 0.00 9780 5,818,590.84 5,927,702.84 9789 0.00 0.00

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	F. Carlotte and the control of the c	2017-18	2018-19	
Resource		Estimated Actuals	Budget	
9010	Other Restricted Local	0.00	312,000.00	
Total, Restric	eted Balance	0.00	312,000.00	



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
				gavayê învîye dir.	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,681,649.00	5,681,649.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.09
5) TOTAL, REVENUES			5,691,649.00	5,691,649.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	107,384.00	107,384.00	0.0%
6) Capital Outlay		6000-6999	283,582.00	283,582.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			390,966.00	390,966.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,300,683.00	5,300,683.00	0.0%
D. OTHER FINANCING SOURCES/USES		THE PROPERTY OF THE PROPERTY O			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		88000)Connection	5,300,683.00	5,300,683.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	700 504 44	0.007.077.44	
a) As of July 1 - Unaudited		9791	786,594.14	6,087,277.14	673.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			786,594.14	6,087,277.14	673.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			786,594.14	6,087,277.14	673.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6,087,277.14	11,387,960,14	87.1%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,087,277.14	11,387,960.14	87.1%
c) Committed		old different section of the section			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned		anoversanove and a second			
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	D	011 10 1	2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash			1000		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		MANAGEMENT (MANAGEMENT)			
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		ADDADATE STATES		The second secon	
School Facilities Apportionments		8545	5,681,649.00	5,681,649.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,681,649.00	5,681,649.00	0.0%
OTHER LOCAL REVENUE				700 PH 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue			AND		
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	0.0%
TOTAL, REVENUES			5,691,649.00	5,691,649.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES		A CALLED TO THE			
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS		000000000000000000000000000000000000000			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0%
BOOKS AND SUPPLIES				1774	
Books and Other Reference Materials		4200	0.00	0.00	5.00
Materials and Supplies		4300		0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4400	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0
Professional/Consulting Services and					
Operating Expenditures		5800	107,384.00	107,384.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		107,384.00	107,384.00	0.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	283,582.00	283,582.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		ou J	283,582.00	283,582.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues			PETERS STATE OF THE STATE OF TH		
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTAL, EXPENDITURES					

July 1 Budget County School Facilities Fund Expenditures by Object

30 66613 0000000 Form 35

1975 9 305 W 269 500 CB W LLL (20 A CALO AL COLAN CENS) BANK BANK BANK BANK BANK COMPANION OF CHILD COLO A CH					
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		777440740740740	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				V :	V.
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

				Olika a de a	
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,681,649.00	5,681,649.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	0.0%
5) TOTAL, REVENUES			5,691,649.00	5,691,649.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				THE REAL PROPERTY OF THE PROPE	
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		390,966.00	390,966.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		2 M2 M2 M2 M3	390,966.00	390,966.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,300,683.00	5,300,683.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
2) Other Sources/Uses		1730000			
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
BALANCE (C + D4)	MATERIAL MATERIAL MATERIAL CONTROL OF THE CONTROL O		5,300,683.00	5,300,683.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	786,594.14	6,087,277.14	673.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		www.nananana.h	786,594.14	6,087,277.14	673.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			786,594.14	6,087,277.14	673.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			6,087,277.14	11,387,960.14	87.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,087,277.14	11,387,960.14	87.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

30 66613 0000000 Form 35

Printed: 6/19/2018 10:47 AM

		2017-18	2018-19	
Resource		Estimated Actuals	Budget	
7710	State School Facilities Projects	6,087,277.14	11,387,960.14	
Total, Restric	ted Balance	6,087,277.14	11,387,960.14	

OCEAN VIEW SCHOOL DISTRICT ADOPTED BUDGET 2018 - 2019 SPECIAL RESERVE - CAPITAL OUTLAY

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES				No. 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2004 - 2	2.2000
1) LCFF Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,257,060.00	2,257,060.00	0.0%
5) TOTAL, REVENUES			2,257,060.00	2,257,060.00	0.0%
B. EXPENDITURES		000000000000000000000000000000000000000			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	39,105.00	39,105.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	43,199.48	5,700.00	-86.8%
6) Capital Outlay		6000-6999	177,494.00	177,494.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,116,376.00	2,116,376.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		vio na recisione de la companya del companya de la companya del companya de la co	2,376,174.48	2,338,675.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(119,114.48)	(81,615.00)	-31.5%
D. OTHER FINANCING SOURCES/USES			(113,114.40)	(81,813.00)	-31.376
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	- 4044-00000000000000000000000000000000		(119,114.48)	(81,615.00)	-31.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				ACC COLUMN TOWNS	
a) As of July 1 - Unaudited		9791	1,355,397.05	1,236,282.57	-8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,355,397.05	1,236,282.57	-8,8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,355,397.05	1,236,282.57	-8.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,236,282.57	1,154,667.57	-6.6%
a) Nonspendable			PLOCING ALLANA AND A		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			A CONTRACTOR OF THE CONTRACTOR		
Other Assignments		9780	1,236,282.57	1,154,667.57	-6.6%
e) Unassigned/Unappropriated				and the second s	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	THE CONTRACT OF THE PROPERTY O	ACCEPTANCE OF THE PROPERTY OF	papanan kan ngan mina ngangga kalanda ngangga kalanda ngangga ngangga ngangga ngangga ngangga ngangga ngangga	good community of the termination consists of the physical design of the debt of the design of the community	
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	٧	9111	0,00		
b) in Banks	,	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9310	0.00		
7) Prepaid Expenditures					
•		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	24 (1) (Au), Сішній, Сійнуйнен менталія і сараста стала по стала		0.00		
I. LIABILITIES		PARTITION			
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	1845 No. (1945 N		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		000000000000000000000000000000000000000			
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09/
Leases and Rentals		8650	2,217,060.00		0.0%
Interest		8660	40,000.00	2,217,060.00	0.0%
Net Increase (Decrease) in the Fair Value of Invest	mante	8662	0.00	0.00	0.0%
Other Local Revenue	monto	0002	0.00	0.00	0.076
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,257,060.00	2,257,060.00	0.0%
TOTAL, REVENUES			2,257,060.00	2,257,060.00	0.0%

	AAANAA AA Isaa Aa Aa Aa Aa Aa ah	TO THE SET OF THE PROPERTY OF CHARLES AND	2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES		***************************************			
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS				THE PROPERTY OF THE PROPERTY O	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,116.00	17,116.00	0.0%
Noncapitalized Equipment		4400	21,989.00	21,989.00	0.0%
TOTAL, BOOKS AND SUPPLIES			39,105.00	39,105.00	0.0%

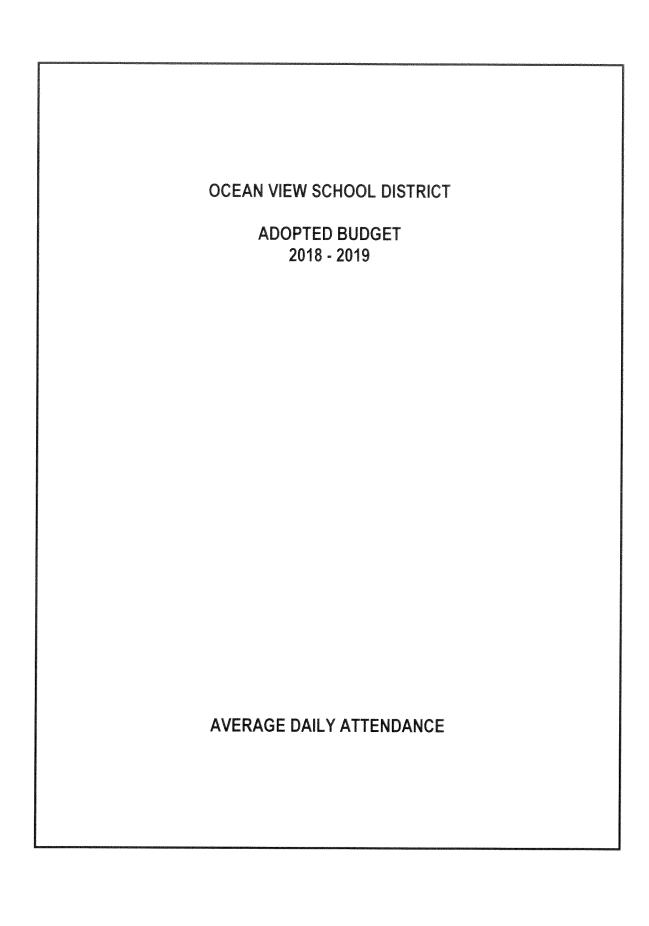
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.04
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	4,800.00	4,800.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	38,399.48	900.00	-97.7
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		43,199.48	5,700.00	-86.8
CAPITAL OUTLAY			10,1700.10	3,7 30.33	-00,0
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	177,494.00	177,494.00	0.09
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00
TOTAL, CAPITAL OUTLAY			177,494.00	177,494.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	796,300.00	796,300.00	0.09
Other Debt Service - Principal		7439	1,320,076.00	1,320,076.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		2,116,376.00	2,116,376.00	0.09

	WHITE LEADING TO THE PROPERTY OF THE PROPERTY		2017-18	2018-19	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS		and A. C.			
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

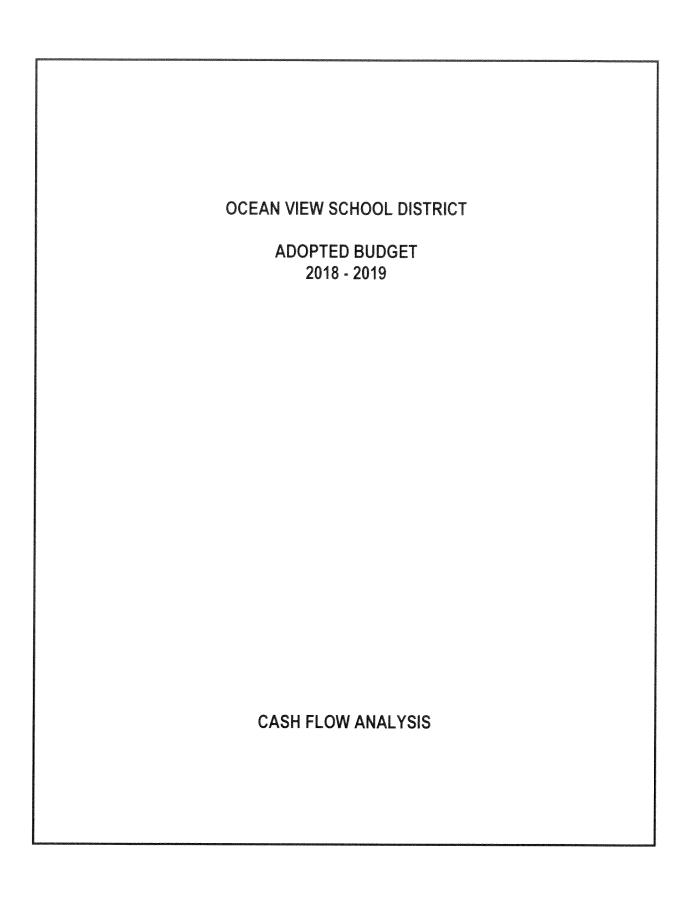
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources		A COLOR		***************************************	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		1	0.00	0.00	0.0%
USES		Manual Addition			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
			and the second s		
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

				en ferferen er	
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,257,060.00	2,257,060.00	0.0%
5) TOTAL, REVENUES			2,257,060.00	2,257,060.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		259,798.48	222,299.00	-14.4%
9) Other Outgo	9000-9999	Except 7600-7699	2,116,376.00	2,116,376.00	0.0%
10) TOTAL, EXPENDITURES		ednick haustpoorschaftstatt zu auszasspaaa zu poppelyddyn yn applyddyn yn	2,376,174.48	2,338,675.00	-1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				A A A	
FINANCING SOURCES AND USES (A5 - B10)			(119,114.48)	(81,615.00)	-31.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0000 0070	2.22		
,		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(119,114.48)	(81,615.00)	-31.5%
F. FUND BALANCE, RESERVES			***************************************		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,355,397.05	1,236,282.57	-8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		to the transfer of the transfe	1,355,397.05	1,236,282.57	-8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,355,397.05	1,236,282.57	~8.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			1,236,282.57	1,154,667.57	-6.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,236,282.57	1,154,667.57	-6.6%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



range County				<u> </u>	***************************************	Form
- Georgia de Caración de Carac	2017-	18 Estimated	Actuals	\$	018-19 Budge	>t
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
Total District Regular ADA					NOTICE CONTRACTOR CONTRACTOR SUBSCIPLIANT CONTRACTOR CO	
Includes Opportunity Classes, Home &	DAY CHARLES			sionutacada		
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	0.00					
School (includes Necessary Small School				A STATE OF THE STA		
ADA)	7,988.10	7,980.11	8,204.23	7,798.93	7,791.13	7,988.10
2. Total Basic Aid Choice/Court Ordered	anni suov					
Voluntary Pupil Transfer Regular ADA	99049400					
Includes Opportunity Classes, Home &				THE PROPERTY OF THE PROPERTY O		
Hospital, Special Day Class, Continuation	labication in the same of the					
Education, Special Education NPS/LCI	00 E			Service Control of the Control of th		
and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA		***************************************			***************************************	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	0.00					
Education, Special Education NPS/LCI	1000					
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	7,988.10	7,980.11	8,204.23	7,798.93	7,791.13	7,988.10
5. District Funded County Program ADA			economica management and compressive or conservations of the conservatio	Account of the second of the s	West 100 5 500 000 000 000 000 000 000 000 0	New York Control of the Control of t
a. County Community Schools	23.04	23.04	26.39	23.04	23.04	23.04
 b. Special Education-Special Day Class 					***************************************	
c. Special Education-NPS/LCI						
d. Special Education Extended Year		\$18.01.01.01.01.000 M. 11.01.01.000 M. 11.01.000 M. 11.01.000 M. 11.01.000 M. 11.01.000 M. 11.01.000 M. 11.01				
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	222222					
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]			~~.			
g. Total, District Funded County Program ADA	22.04	22.04	20.00		00.04	
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	23.04	23.04	26.39	23.04	23.04	23.04
(Sum of Line A4 and Line A5g)	8,011.14	8.003.15	8,230.62	7,821,97	7 044 47	0 044 44
7. Adults in Correctional Facilities	0,011.14	0,003.13	0,230.02	7,021.97	7,814.17	8,011.14
8. Charter School ADA						
(Enter Charter School ADA using					100	100000000000000000000000000000000000000
Tab C. Charter School ADA)				The second second		



Supplies Basimons	Ocean view Elementary Orange County				2018-19 Cashflow Workshe	2018-19 Budget Cashflow Worksheet - Budget Year (1)					30 66613 0000000 Form CASH
1,500,640 1,500,647 1,500,647 1,500,647 1,500,540 1,500,647 1,500,540 1,500,647 1,50			Beginning Balances (Ref. Only)	MATERIAL MAT	August	September	STATE OF THE PERSON NAMED IN COLUMN 1	November	December	January	February
1500 1500	ESTIMATES THROUGH THE MONT O									The second s	
1,500,0479 1,5	BEGINNING CASH			8,064,359.00	12,543,943.73	082,	10,516,719.59	5,504,268.55	6,512,133.95	20,537,544.53	15.544.248
1,12,12,12,2,12,2,12,2,2,2,2,2,2,2,2,2,	B. RECEIPTS LCFF/Revenue Limit Sources						The state of the s			STATEMENT CONTRACTORY OF A CONTRACTORY O	
Stock 6999 Stock 6499 Stock 6499 Stock 6499 Stock 6499 Stock 6499 Stock 6499 Stock 64999 Stock 6	Principal Apportionment	8010-8019		1,529,047.91	1,529,047.91	4,233,675.75	2,544,851.08	2,544,851.08	4,233,676,41	2,544,851,08	2.201.282
1000 1599 1000 1599 1000 150 1000 15	Property Taxes	8020-8079		823,626.77	76,814.95	834,898.11	144,804,48	5,450,955.67	12,582,524.21	3,247,314,86	103.466
1000 4399 27,226 52,226 52,226 75,236	Miscellaneous Funds	8080-8099		00'0	00.0	00'0	00.00	0.00	00.00	00'0	0.00
1000 1999 1000 1999 1000 1990 1000	Federal Revenue	8100-8299		27,525.61	52,276.79	750,356.21	(97,891.21)	16,516.72	72.618.44	26.212.82	195 459
1000 1999 1990	Other State Revenue	8300-8599		7,499.99	00'0	6,618.36	24.898.40	223,841,54	869.957.57	352 864 82	9.213
September Sept	Other Local Revenue	8600-8799		51,399.71	24,111.14	154,265.24	492.351.15	280,888,04	639,568,76	477 254 40	725.312
1000-1099 198-002-99 198-002-97 198-002-97 197-002-999 198-0	Interfund Transfers In	8910-8929		00.00	00:00	0.00	00.0	00'0	00.0	00 0	0
100 100	All Other Financing Sources	8930-8979		0.00	0.00	00.0	00'0	00:0	0000	000	Ö
Total Horizon Total Horizo	TOTAL RECEIPTS	manican ka		2,439,099.99	1,682,250.79	5,979,813.67	3.109.013.90	8.517.053.05	18.398.345.39	6 648 497 98	3 234 734
1000 1999 1994 402.87 125.85.01 to 10.00 1999 150.00 40.08 150.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.08 120.00 40.00 40.00 120.00	C. DISBURSEMENTS					obito en	TOTAL THE PROPERTY OF THE PROP				and the second s
11 15 15 15 15 15 15 15	Certificated Salaries	1000-1999		196,403.87	535,301.16	3,758,094.88	3,611,288.28	3,757,953.07	3,536.57	7,431,013,09	3.739.007.
2000-5899 24,021 17,026 200,02999 1640,671 9 162,026 162,0290 1640,671 9 162,0290 162,029	Classified Salaries	2000-2999		20,970.48	654,187.19	749,531.39	1,017,172.09	1,404,213.35	1,500,400.83	1,360,893.55	1,211,526.
100.00 1	Employee Benefits	3000-3999		4,402.11	177,595.33	1,237,137.13	1,371,046.34	1,640,671.39	1,627,860.66	1,835,230,62	1.422.002.
\$000-5899 \$000-5999 \$000	Books and Supplies	4000-4999		94,924.21	861,680.22	407,259.05	204,697.49	165,966.87	192,187,16	160,481,46	130,321
1000-6599 1000 46 615 87 13078 41 1170 142 10 00 10 00 422 139 635 89 158 92 80 128 92 92 92 90 128 92 92 92 90 128 92 92 92 92 92 92 92 92 92 92 92 92 92	Services	5000-5999		454,221.74	450,386.10	700,702.82	623,830.35	468,368.65	448,911.52	455,573.35	498.345
7600-7489 99.06	Capital Outlay	6000-6599		00.00	46,615.87	13,078.41	11,701.62	00.00	0.00	0.00	4,238
7690-7859 7690	Other Outgo	7000-7499		9,926.00	11,589.20	27,802.52	39,935.99	25,004.67	38,270.70	24,019.84	38,884
1.1. 1.1.	Interfund Transfers Out	7600-7629		00.00	00'0	00.00	0.00	00.00	00:00	0.00	Ö
111-319 2.00 2.00	All Other Financing Uses	7630-7699		00.00	0.00	00'0	0.00	00'0	00:0	00:0	00.0
111-9199 50,000	TOTAL DISBURSEMENTS			780,848.41	2,737,355.07	6,893,606.20	6,879,672.16	7,462,178.00	3,811,167.44	11,267,211.91	7,044,325.79
111-9199 9200-9229 3,959,016 14 (32,486 15) (499,448 96) (920,592,67) (7,581 78) (363,911 80) (634,086 37) 91,370 2310 2314,087 84 (2,288 488 7) (2,288 612 7) (2,288 612 7) (2,288 612 7) (2,288 612 47) (2,2	BALANCE SHEET ITEMS Assets and Deferred Outflows										
\$200-9299 \$200-9299 \$295-916-14 \$(32,486.15) \$(499,448.96) \$(32,086.02) \$(7,581.78) \$(363,911.90) \$(634,086.37) \$(7,688.32	Cash Not In Treasury	9111-9199	- Annya anna	50 000 00	000	00 0	000	000	00 0	00.0	č
9310 9310 9314,087.84 9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299		3,959,016,14	(32,486,15)	(499,448,98)	(920.592.67)	(7 581 78)	(363 911 80)	(634 086 37)	91379
10,000 1	Due From Other Funds	9310		314,087.84	00.0	00.0	(332,088.02)	00'0	00.0	00.0	(76.882.1
9330 9440 000 000	Stores	9320		49,676.72		(12,128.96)	(9,238.28)	2,733.73	5,406.85	(9,107,63)	(7,680.8
9340 000 <td>Prepaid Expenditures</td> <td>9330</td> <td></td> <td>00:0</td> <td>00'0</td> <td>00.0</td> <td>00.00</td> <td>00.00</td> <td>0000</td> <td>0.00</td> <td>00'0</td>	Prepaid Expenditures	9330		00:0	00'0	00.0	00.00	00.00	0000	0.00	00'0
9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td></td><td>00.0</td><td>00:0</td><td>00:00</td><td>00.0</td><td>00.00</td><td>00.0</td><td>0.00</td><td>00.0</td></th<>	Other Current Assets	9340		00.0	00:0	00:00	00.0	00.00	00.0	0.00	00.0
5600-9599 0.000 4,372,780.70 (4,753.31) (511,577.94) (1,261,918.97) (4,848.05) (358,504.95) (643,194.00) 6,83 9500-9599 1,384,285.10 (592,940.34) 140,447.28 (94,466.76) 42,144.86 203,275.58 (268,612.47) 154,48 9610 7,363.18 (4,841.22) 0.00	Deferred Outflows of Resources	9490		00:00	0.00	00.00	00'0	00:00	00:00	00.00	00:00
\$600-9599 1,384,285,10 (592,940,34) 140,447,28 (94,466,76) 42,144.86 203,275.58 (268,612.47) 154,48 9610 7,363,18 (4,841,22) 0.00 0.0	SUBTOTAL	nonanjaraj	00:00	4,372,780.70	(4,753.31)	(511,577.94)	(1,261,918.97)	(4,848.05)	(358,504.95)	(643,194.00)	6,816,
1.384,285 1.384,245 1.384,244,246 1.384,244,245 1.384,245 1.384,245 1.384,245 1.384,245 1.384,245 1.384,245 1.384,245 1.384,245 1.384,244,246 1.384,244,244,246 1.384,244,244,244,244,244,244,244,24	iabilities and Deferred Inflows								And the second s	omedopopopo	
9610 7.363.18 (4,841.26) 0.00 (2,038.59) 0.00<	Accounts Payable	9500-9599		1,384,285.10	(592,940.34)	140,447.28	(94,466.76)	42,144.86	203,275.58	(268,612.47)	154,481.82
9640 9670 0.00 <th< td=""><td>Due To Other Funds</td><td>9610</td><td></td><td>7,363.18</td><td>(4,841.26)</td><td>00:00</td><td>(2,038.59)</td><td>00'0</td><td>00.0</td><td>0.00</td><td>(483.3</td></th<>	Due To Other Funds	9610		7,363.18	(4,841.26)	00:00	(2,038.59)	00'0	00.0	0.00	(483.3
9650 9650 159,799.27 (716.67) 0.00	Current Loans	9640		00.00	00.00	00.00	0.00	00.0	0.00	00'0	00:0
9690 0.00 <th< td=""><td>Unearned Revenues</td><td>9650</td><td></td><td>159,799.27</td><td>(716.67)</td><td>00.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.00</td><td>(83,012.4</td></th<>	Unearned Revenues	9650		159,799.27	(716.67)	00.00	0.00	00.00	0.00	00.00	(83,012.4
S (9910	Deferred Inflows of Resources	0696		00:0	00.00	00.0	00.00	00.00	0.00	00.0	00.0
S (16.74) (16.74) (16.74) (10.67) (76.379.16) (16.74) (16.74) (19.74) (19.76) (10.99)	SUBTOTAL	01490000	00.0	1,551,447.55	(598,498.27)	140,447.28	(96,505.35)	42,144.86	203,275.58	(268,612.47)	70,986.01
S	Nonoperating										PO. J. D. O. V. D. O. V.
S 0.00 2.821,333.15 593,698.56 (652,025.89) (1,241,792.78) (47,009.65) (561,767.37) (374,581.62) (374,581.62) (-1,241,792.78) (47,009.65) (47,009.65) (47,009.65) (374,581.62) (-1,241,792.78) (47,009.65) (47,009	Suspense Clearing	9910		00.00	(46.40)	(0.67)	(76,379.16)	(16.74)	13.16	(60:0)	0.00
- C + D) 4,479,584.73 (461,405.72) (1,565,818.42) (5,012,451.04) 1,007,865.40 14,025,410.58 (4,993,295.55) 12,543,943.73 12,082,538.01 10,516,719.59 5,504,288.55 6,512,133.95 20,537,544.53 15,544,248.98	TOTAL BALANCE SHEET ITEMS		00.0	2,821,333,15	593,698.56	(652,025.89)	(1,241,792.78)	(47,009.65)	(561,767.37)	(374,581.62)	(64,169.59)
12,543,943.73 12,082,538.01 10,516,719.59 5,504,288.55 6,512,133.95 20,537,544.53 15,544,248.98 15,544,248.98	E. NET INCREASE/DECREASE (B - C	+ D)		4,479,584.73	(461,405.72)	(1,565,818.42)	(5,012,451.04)	1,007,865.40	14,025,410.58	(4,993,295.55)	(3,873,760.80)
	ENDING CASH (A + E)	700 STATE OF THE S		12,543,943.73	12,082,538.01	10,516,719.59	5,504,268.55	6,512,133.95	20,537,544.53	15,544,248.98	11,670,488.18
	6. ENDING CASH, PLUS CASH	noine Marcons and									

Printed: 6/19/2018 10:51 AM

July 1 Budget 2018-19 Budget Cashflow Worksheet - Budget Year (1)

Ocean View Elementary Orange County

A. BEGINNING CASH B. RECEIPTS LCFFRevenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In All Other Einancing Sources	JUNE 8010-8019 8020-8079	11 670 488 18							
it Sources tionment Tunds e e e e	3010-8019	11 670 488 18							
tt Sources tionment Tunds e e e	3010-8019 3020-8079	- うこううとうこう	9,109,493,56	15.395.034.33	13 067 347 04				
ANNO ANTO CONTRACTOR C	3020-8019	ONICOTOCO BONICO NO CONTRACTOR CO	октисионачистей базаний в принцений в прин	CAMPA CONTRACTOR OF THE PROPERTY OF THE PROPER					
unds	010-8019								
spur	3020-8079	1,119,037.52	2,201,908.41	2,486,013.41	1,743,123.03			28,911,366.00	28,911,366.00
spur		2,281,440.21	11,014,684.16	1,963,400.32	3,228,555.59			41,752,486.00	41,752,486.00
000	8080-8089	00.00	00'0	00'0	00:0			0.00	00.0
9	8100-8299	726,297.82	45,146.86	157,297.53	2,337,546.01	The state of the s		4,309,363.00	4.309.363.00
	8300-8599	383,071.68	459,757.40	301,650,86	3,428,646,63			6 068 021 00	6 068 021 00
	8600-8799	380,705,72	822,447,56	584 254 02	1 054 324 91			5 686 883 00	5 686 883 00
	8910-8929	00.0	00.0	00 0	000	A CONTRACTOR OF THE CONTRACTOR		000	0.00
	8930-8979	00.00	00'0	00.0	00 0			000	000
	-	4,890,552,95	14,543,944,39	5.492.616.14	11 792 196 17	00 0	000	86 728 119 00	86 728 119 00
C. DISBURSEMENTS	1000	Annual designation of the property of the prop	angula produce de la composition della compositi					2000 C C C C C C C C C C C C C C C C C C	2011 EV3 110.00
	1000-1999	3.736.773.45	4.206.891.70	4.125.190.34	4.067.024.40	, endados		39 168 478 00	39 168 478 00
Classified Salaries 20	2000-2999	1,442,830.03	1.376,743.28	1,362,802,85	3.631.752.61			15 733 024 00	15 733 024 00
Employee Benefits	3000-3999	1,500,109.82	1.690.450.21	1 528 028 19	6 531 103 64	AND THE RESERVE THE PROPERTY OF THE PROPERTY O		20 565 638 00	20 565 638 00
···	4000-4999	161,792,12	155,597,56	210.348.50	747 085 79			3 492 342 00	3 492 342 00
(Salabonani)	5000-5999	386.260.87	560 772 33	502 758 05	1 724 302 73			7 274 434 37	7 274 434 37
utlay	6000-6599	2.157.60	00 0	000	(3.418.63)			74 373 00	74 373 00
	7000-7499	25.385.48	52 158 14	18 712 48	(213 387 15)			08 302 00	00 000 000
nsfers Out	7600-7629	000	000	000	250 000 00			250,000,000	350,000,00
Š	7630-7699	0000	000	00.0	00.000			00.000,003	0.000,000,000
γ:		7 255 309 37	8 042 613 22	7 747 840 41	16 734 463 30	000	000	98 858 RO1 27	00.00
D. BALANCE SHEET ITEMS	2000	reconstructum familiar construction	0,042,010,62	# Oto 7 / 1	10,104,400.03	0.00	0.00	76,180,000,00	00,000,00
Assets and Deferred Outflows						overflott Colorida			
Cash Not In Treasury	9111-9199	00.00	00:00	00.00	00'0			20,000.00	
	9200-9299	(190,548.60)	(72,649.08)	(4,097.44)	4,915,123.79		ALL COLORS OF THE COLORS OF TH	6,240,116.47	
Due From Other Funds	9310	00:00	00'0	00.00	307,224.85	The state of the s		212,342.55	
Stores	9320	(7,282.13)	(10,260.50)	(17,954.98)	(1,028.87)	MANAGEMENT OF THE PROPERTY OF		10.867.92	
Prepaid Expenditures	9330	00.0	00'0	00:00	00.00			00.0	
Other Current Assets	9340	00.00	00:00	00:00	00.0			00.0	
Deferred Outflows of Resources	9490	00:0	00.00	00.0	00.00	A CONTRACTOR OF THE CONTRACTOR		00.0	
SUBTOTAL		(197,830.73)	(82,909.58)	(22,052.42)	5,221,319.77	00.0	00.00	6,513,326,94	
Liabilities and Deferred Inflows	and the second						THE PROPERTY OF THE PROPERTY O		
	9500-9599	(1,755.56)	132,660.93	49,760.60	5,125,813.74			6,275,094.78	
Due To Other Funds	9610	00.0	00:0	00.0	15,973.80			15,973.80	
Current Loans	9640	00'0	00:00	00.0	00.00	THE RESERVE THE PERSON OF THE		0.00	
Unearned Revenues	9650	133.33	216.67	00.059	145,189.24	000000000000000000000000000000000000000		222,259.36	
Deferred Inflows of Resources	0696	0.00	00.00	00.00	00.00			00.0	
SUBTOTAL		(1,622.23)	132,877.60	50,410.60	5,286,976.78	0.00	00'0	6,513,327.94	
Nonoperating Suspense Cleaning	000	(OF OC)	66 67	o o	40000				
TOTAL BALANCE SHEET ITEMS	0.000	(196 238 20)	(215 790 40)	0.00	10 805 81	000	000	0.00	
F NET INCREASE/DECREASE (R - C + D)		(2 560 004 62)	6 285 540 77	(0 207 607 00)	10,000,01	00.0	00.0	74 50 60	00 100 10
Konse	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 100 403 56	15 205 024 22	12 067 247 04	(14.104,106,4)	0.00	00.0	0.036(1)	CO. / 20.1 /
	STATE OF THE PROPERTY OF THE P	0,100,400,00	00.400,000,01	#0.7 # 0,100,01	0,130,000,00	I			
G. ENDING CASH, PLUS CASH									

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OCEAN VIEW SCHOOL DISTRICT ADOPTED BUDGET 2018 - 2019 CURRENT EXPENSE FORMULA BUDGET		
ADOPTED BUDGET 2018 - 2019	#1.000.000.000.000.000.000.000.000.000.0	
ADOPTED BUDGET 2018 - 2019		
ADOPTED BUDGET 2018 - 2019		
ADOPTED BUDGET 2018 - 2019		OCEAN VIEW SCHOOL DISTRICT
2018 - 2019		
CURRENT EXPENSE FORMULA BUDGET		2010 - 2013
CURRENT EXPENSE FORMULA BUDGET		
		CURRENT EXPENSE FORMULA BUDGET
	Okto 2000-MBM LTT 60 fi embertrak til mil å skol historisk skala konnotetiskombonisk om en en en en en en en e En en	

PART I - 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	00.400.470.00	004	0.00	000	00.400.470.00		000 407 00				
Salaries	39,168,478.00	301	0.00	303	39,168,478.00	305	983,137.00		307	38,185,341.00	309
2000 - Classified Salaries	15,733,024.00	311	2.00	313	15,733,022.00	315	1,588,562.00	WANGAMAA	317	14,144,460.00	319
3000 - Employee Benefits	20,565,638.00	321	420,384.00	323	20,145,254.00	325	859,927.00		327	19,285,327.00	329
4000 - Books, Supplies Equip Replace, (6500)	3,492,342.00	331	0.00	333	3,492,342.00	335	817,676.00		337	2,674,666.00	339
5000 - Services & 7300 - Indirect Costs	6,933,930.37	341	0.00	343	6,933,930,37	345	872.773.00		347	6.061.157.37	349
rood mandet dosts	0,000,000.01	J-41]	6/MONTH CONTROL OF THE PARTY OF	OTAL	<u> </u>	365	012,113.00	T	OTAL		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.

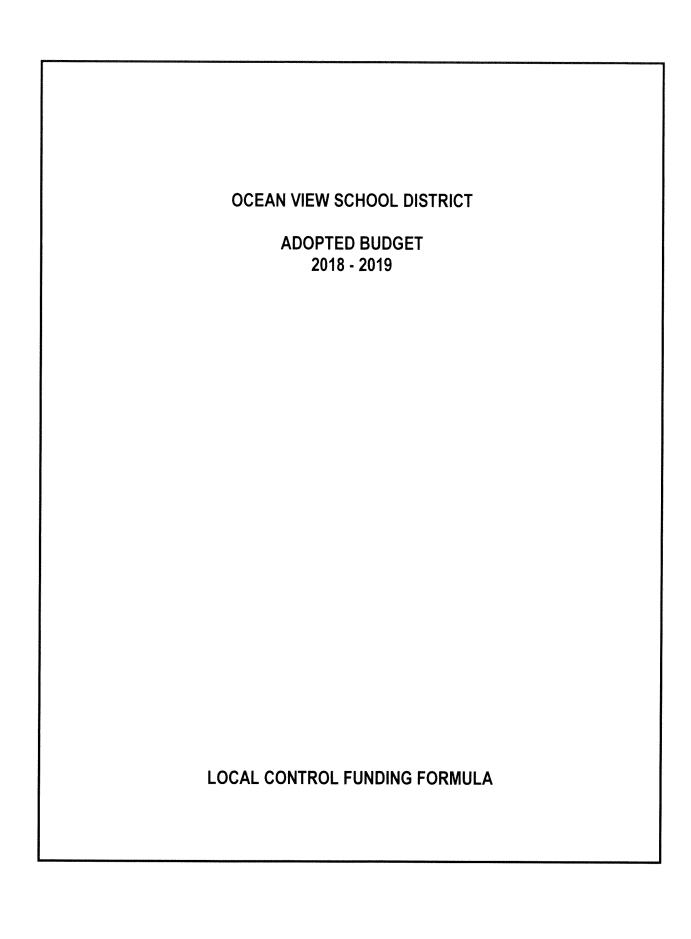
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
Teacher Salaries as Per EC 41011.	1100	33,234,450.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	5,574,777.00	380
3. STRS.	3101 & 3102	8,546,346.00	382
4. PERS	3201 & 3202	910,558.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	900,624.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	3,431,301.00	385
7. Unemployment Insurance.	3501 & 3502	19,274.00	390
8. Workers' Compensation Insurance.	3601 & 3602	562,057.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		53,179,387.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	· ·
13a. Less: Teacher and Instructional Aide Salaries and			4
Benefits (other than Lottery) deducted in Column 4a (Extracted).		91,905.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14 TOTAL SALARIES AND BENEFITS		53,087,482.00	397
15. Percent of Current Cost of Education Expended for Classroom		The state of the s	
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.		66.07%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAF	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of the contract	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	66.07%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	80,350,951.37
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

- 8	1						
- 3	DADT IV.	Evalanation	for adjustments	antarad in	Dorti	Calumn Ah	(received)
	LWI IA'	LAPIGNATION	ioi aujustinenti	emereu m	raiti,	COMMINI 4D	(required)

Ocean View Elementary
Orange County

2016-19 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation 30 66613 0000000 Form CEB



Summary of Funding									
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target Components:							***************************************		
Base Grant		65,254,508	64,338,234	62,158,346	60,917,727	60,133,430	60,298,846	60,377,084	61,799,071
Grade Span Adjustment		2,941,843	2,888,495	2,718,167	2,635,328	2,556,978	2,645,478	2,689,769	2,876,909
Supplemental Grant		6,021,738	5,983,178	5,838,886	5,810,020	5,970,634	6,172,320	6,339,480	6,501,230
Concentration Grant		,	ſ	ś	ŀ				
Add-ons		1,547,208	1,547,208	1,547,208	1,547,208	1,547,208	1,547,208	1,547,208	1,547,208
Total Target		75,765,297	74,757,115	72,262,607	70,910,283	70,208,250	70,663,852	70,953,541	72,724,418
Transition Components:									
Target	\$	75,765,297 \$	74,757,115 \$	72,262,607 \$	70,910,283 \$	70,208,250 \$	70,663,852 \$	70,953,541 \$	72,724,418
Funded Based on Target Formula (based on prior year P-2 certification)		FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	TRUE	TRUE
Floor		55,125,738	56,502,347	59,645,993	65,095,327	968'099'99	66,689,167	69,189,553	69,038,363
Remaining Need after Gap (informational only)		18,162,462	12,749,100	5,985,622	2,554,115	1,945,014		The second secon	dan pidalagila dikidanak kidangan mayarin sasawan sasawa
Current Year Gap Funding		2,477,097	5,505,668	6,630,992	3,260,841	1,602,340	3,974,685	,	4
Miscellaneous Adjustments		ı	•	,		t			ı
Economic Recovery Target		1	4		f	ě	•	ŀ	,
Additional State Aid		,	1	ŧ	1		r	ě	í
Total LCFF Entitlement	\$	57,602,835 \$	62,008,015 \$	\$ 286,276,985	68,356,168 \$	68,263,236 \$	70,663,852 \$	70,953,541 \$	72,724,418
Components of LCFF By Object Code									
2012-13		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid 6 770 139	v	14 881 038 ¢	16 158 037 ¢	27 AAO 8AE ¢	7E 413 430 ¢	\$ 361070 60	27 200 120 ¢	7 525 567 ¢	30 444 440

LCFF Calculator Universal Assumptions Ocean View (66613) - 2018-19 July 1 Adopted Budget

Components of LCFF By Object Code										
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid 8011 - Eair Share	\$	6,770,139 \$	14,881,038 \$	16,158,037 \$	22,440,846 \$	25,412,430 \$	\$ 22,970,136 \$	27,309,138 \$	27,636,661 \$	29,411,418
8311 & 8590 - Categoricals		8.230.516	,			k 3.	1 1	1		: 3
EPA (for LCFF Calculation purposes)		10,108,676	9,905,649	11,957,003	4,734,673	1,844,187	1,645,370	1,602,228	1,564,394	1,560,514
Local Revenue Sources:										
8021 to 8089 - Property Taxes			32,816,148	33,892,975	39,101,466	41,099,551	43,647,730	41,752,486	41,752,486	41,752,486
8096 - In-Lieu of Property Taxes			•	ı	•	r	ř			
Property Taxes net of in-lieu		30,102,214	32,816,148	33,892,975	39,101,466	41,099,551	43,647,730	41,752,486	41,752,486	41,752,486
TOTAL FUNDING	\$	55,211,545 \$	\$7,602,835 \$	62,008,015 \$	66,276,985 \$	68,356,168 \$	68,263,236 \$	70,663,852 \$	70,953,541 \$	72,724,418
Basic Aid Status			Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	Υ	٠ '	٠,	\$	\$	٠,	٠,	ن	5	,
Less: EPA in Excess to LCFF Funding	Ş	5	٠,	*	٠,	\$	\$	\$. V S.	•
Total Phase-In Entitlement		\$	\$7,602,835 \$	\$ 51008,015 \$	\$ 586,276,985 \$	68,356,168 \$	68,263,236 \$	70,663,852 \$	70,953,541 \$	72,724,418
EPA (for LCFF Calculation purposes)	\$	10,108,676 ≜ \$	9,905,649 \$	\$ 600,736,111	4,734,673 \$	1,844,187 \$	1,645,370 \$	1,602,228 \$	1,564,394 \$	1,560,514
8012 - EPA, Current Year Receipt (P-2)	Υ	10,058,301	\$ 000'898'6	11,942,082 \$	5,589,322 \$	2,633,915 \$	1,645,370 \$	1,602,228 \$	1,564,394 \$	1,560,514
8019 - EPA, Prior Year Adjustment (P-A)	\$	%	50,375 \$	42,649 \$	14,921 \$	\$ (854,649) \$	\$ (88,728)	*	\$ \$.	
				,					The state of the s	CONTRACTOR

Ocean View (66613) - 2018-10 July 1 Adonted Burdant	+							
Summary of Student Population								STORY OF THE PROPERTY OF THE P
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population				Company of the Compan				
Agency Unduplicated Pupil Count	4,075.00	4,013.00	4,025.00	3,958.00	4,163.00	4,047.61	4,037.54	4,006.80
COE Unduplicated Pupil Count	5.00	6.00	2.00	3.00	2.00	2.00	2.00	2.00
Total Unduplicated pupil Count	4,080.00	4,019.00	4,030.00	3,961.00	4,165.00	4,049.61	4,039.54	4,008.80
Rolling %, Supplemental Grant	44.1500%	44.5000%	45.0000%	45.7100%	47.6200%	49.0300%	50.2600%	50.2600%
Rolling %, Concentration Grant	44.1500%	44.5000%	45.0000%	45.7100%	47.6200%	49.0300%	50.2600%	50.2600%
FUNDED ADA								
Adjusted Base Grant ADA	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year
Grades TK-3	4,063.32	3,962.27	3,688.15	3,575.75	3,418.42	3,431.23	3,404.77	3,547.36
Grades 4-6	3,048.32	3,016.45	2,963.43	2,843.11	2,788.21	2,633.75	2,528.62	2,451.99
Grades 7-8	2,132.86	2,059.73	1,989.88	2,046.68	2,020.22	1,946.16	1,888.58	1,803.22
Grades 9-12	ź	r		4		f	•	1
Total Adjusted Base Grant ADA	9,244.50	9,038.45	8,641.46	8,465.54	8,226.85	8,011.14	7,821.97	7,802.57
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	t	. 1	. '	,	ī	, '	, ,	
Grades 4-6		ī	,	i	ı	ř	t	ı
Grades 7-8	ř	,		t	•	ť	ř	
Grades 9-12	P	f		,	ā	Ē	¥	
Total Necessary Small School ADA		•	z	•	ŧ			¥
Total Funded ADA	9244.50	9038.45	8641.46	8465.54	8226.85	8011.14	7821.97	7802.57
ACTUAL ADA (Current Year Only)								
Grades TK-3	3,959.62	3,688.86	3,578.32	3,423.95	3,431.23	3,404.77	3,547.36	3,645.33
Grades 4-6	3,017.46	2,959.11	2,844.97	2,789.48	2,633.75	2,528.62	2,451.99	2,371.48
Grades 7-8	2,063.99	1,991.65	2,042.71	2,017.19	1,946.16	1,888.58	1,803.22	1,726.59
Grades 9-12	1	ı		Þ	3	ţ	s.	ř
Total Actual ADA	9,041.07	8,639.62	8,466.00	8,230.62	8,011.14	7,821.97	7,802.57	7,743.40
Funded Difference (Funded ADA less Actual ADA)	203.43	398.83	175.46	234.92	215.71	189.17	19.40	59.17

LCAP Percentage to Increase or Improve								
Services								
2013-14	14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	s	5,983,178 \$	5,838,886 \$	5,810,020 \$	5,970,634 \$	6,172,320 \$	6,339,480 \$	6,501,230
Current year Percentage to Increase or Improve Services		10.98%	9.91%	9.52%	9.83%	9.81%	10.05%	10.05%

Ocean View (66613) - 2018-19 July 1 Adopted Budget LOCAL CONTROL FUNDING FORMULA						2012.14	T				2011
CALCULATE LCFF TARGET					·	2013-14					2014-1
CALCOUNT EAT TAIGET					COLA	1.570%				COLA	0.850
Unduplicated as % of Enrollment				44.15%	44.15%	2013-14	2 yr average		44.50%	44.50%	2014-15
Grades TK-3	ADA 4,063.32	Base 6,952	Gr Span 724	Supp 678	Concen	TARGET 33,944,125	ADA Base 3,962.27 7,011	Gr Span 729	Supp	Concen	TARGET
Grades 4-6	3,048.32	7,056	724	623		23,408,186	3,962.27 7,011 3,016.45 7,116	729	689 633		33,397,419 23,375,449
Grades 7-8	2,132.86	7,266		642		16,865,778	2,059.73 7,328		652		16,437,04
Grades 9-12 Subtract NSS	-	8,419	219	763	-	-	- 8,491	221	775		
NSS Alfowance	*	-	-			-		-			
TOTAL BASE	9,244.50	65,254,508	2,941,843	6,021,738	-	74,218,089	9,038.45 64,338,234	2,888,495	5,983,178		73,209,90
Targeted Instructional Improvement Block Grant						680,066					680,06
Home-to-School Transportation Small School District Bus Replacement Program						867,142					867,14
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year P-2 certification)						75,765,297 FALSE					74,757,11 FALSE
ECONOMIC RECOVERY TARGET PAYMENT					1/8	-				1/4	
CALCULATE LCFF FLOOR										1/-	
				12-13	13-14				13.12	14.15	
				Rate	ADA				12-13 Rate	14-15 ADA	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA				5,029.26	9,244.50	46,492,994]		5,029.26	9,038.45	45,456,71
Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates				43.51	9,244.50	402,228			43.51	9,038.45	393,26
2012-13 Categoricals						8,230,516					0 220 5*
Floor Adjustments						0,230,310					8,230,51
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				*	-	**					
Less Fair Share Reduction Non-CDE certified New Charter: District PY rate * CY ADA						*					
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA									\$ 267.95	9,038.45	2,421,85
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						55,125,738			\$ 207.55	3,030.43	56,502,34
CALCULATE LCFF PHASE-IN ENTITLEMENT											
						2013/14					2014/15
LOCAL CONTROL FUNDING FORMULA TARGET						75,765,297				•	74,757,11
LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Target less LCFF Floor, If positive)						55,125,738 20,639,559				,	56,502,34
Current Year Gap Funding					12.00%	2,477,097				30.16%	18,254,76 5,505,66
ECONOMIC RECOVERY PAYMENT						-					
Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision						57,602,835				-	62,008,01
CALCULATE STATE AID											
Transition Entitlement						57,602,835					62,008,01
Local Revenue (including RDA)						(32,816,148)					(33,892,97
Gross State Aid						24,786,687					28,115,04
CALCULATE MINIMUM STATE AID			20-242								
2012-13 RL/Charter Gen BG adjusted for ADA		-	2012/13 46,981,029	12-13 Rate 5,072.77	13-14 ADA 9,244.50	N/A 46,895,222		12-13 Rate 5,072.77	14-15 ADA 9,038.45		N/. 45,849,97
2012-13 NSS Allowance (deficited)				D/G / Z. / /	5,211.55			3,012.11	3,030.43		43,643,57
Minimum State Aid Adjustments			(20.40			(22.04.5	}				
Less Current Year Property Taxes/In Lieu Subtotal State Aid for Historical RL/Charter General BG		-	16,878,815			(32,816,148) 14,079,074				-	(33,892,97 11,957,00
Categorical funding from 2012-13			8,230,516			8,230,516	1				8,230,51
Charter Categorical Block Grant adjusted for ADA		-				-	l			-	
Minimum State Aid Guarantee		-	25,109,331			22,309,590				-	20,187,51
CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap											
Minimum State Aid plus Property Taxes including RDA											
Offset										-	
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset										-	
										-	
TOTAL STATE AID						24,786,687					28,115,04
Additional State Aid (Additional SA)											
LCFF Phase-In Entitlement											
(before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR			4.33%	2,391,290		57,602,835		7 0501	4.405.400		62,008,01
LCFF Entitlement PER ADA			4.33%	2,391,290 5,961		6,231		7.65%	4,405,180		6,86
PER ADA CHANGE OVER PRIOR YEAR			4.52%	270				10.09%	629		0,00
BASIC AID STATUS (school districts only)						Non-Basic Aid					Non-Basic Ai
LCFF SOURCES INCLUDING EXCESS TAXES											
Chaha Aid		2012-13		Increase		2013-14			Increase	-	2014-15
State Aid Property Taxes net of in-lieu		25,109,331 30,102,214	-1.28% 9.02%	(322,644) 2,713,934		24,786,687 32,816,148		13.43%	3,328,353 1,076,827		28,115,046 33,892,97
		,202,217		2,123,234		32,010,140	ı	3.20%	1,010,021		33,092,97
Charter in-Lieu Taxes LCFF pre COE, Choice, Supp		-	0.00%	-				0.00%	w.		

Ocean View (66613) - 2018-19 July 1 Adopted Budget								-				
LOCAL CONTROL FUNDING FORMULA						2015-16	T					2016-17
CALCULATE LCFF TARGET	······································						 			***************************************	***************************************	
					COLA	1.020%					COLA	0.000%
Unduplicated as % of Enrollment	_	3 yr average		45.00%	45.00%	2015-16		3 yr average		45.71%	45.71%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3 Grades 4-6	3,688.15 2,963.43	7,083 7,189	737	704 647		31,437,053 23,221,467	3,575.75 2,843.11	7,083 7,189	737	715 657	-	30,518,684
Grades 7-8	1,989.88	7,403		666		16,056,879	2,045.11	7,109		677		22,307,662 16,536,729
Grades 9-12	-	8,578	223	792	-			8,578	223	805		
Subtract NSS NSS Allowance			-			-	-	-	-			-
	L					-		-	***************************************	************		-
TOTAL BASE	8,641.46	62,158,346	2,718,167	5,838,886		70,715,399	8,465.54	60,917,727	2,635,328	5,810,020		69,363,075
Targeted Instructional Improvement Block Grant Home-to-School Transportation						680,066	l					680,066
Small School District Bus Replacement Program						867,142						867,142
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						72,262,607					-	70,910,283
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE					=	70,910,283 FALSE
ECONOMIC RECOVERY TARGET PAYMENT					3/8						1/2	
CALCULATE LCFF FLOOR							 				-1/2	
CALCODATE ECFF FEOOR							l					
				12-13 Rate	15-16 ADA					12-13 Rate	16-17 ADA	
Current year Funded ADA times Base per ADA				5,029.26	8,641.46	43,460,149				5,029.26	8,465.54	42,575,402
Current year Funded ADA times Other RL per ADA				43.51	8,641.46	375,990				43.51	8,465.54	368,336
Necessary Small School Allowance at 12-13 rates						•]					
2012-13 Categoricals Floor Adjustments						8,230,516						8,230,516
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-						
Less Fair Share Reduction						-						
Non-CDE certified New Charter; District PY rate * CY ADA	_					-						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	ı			\$ 877.09	8,641.46	7,579,338				\$ 1,644.44	8,465.54	13,921,073
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						59,645,993						65,0 9 5,327
CALCULATE LCFF PHASE-IN ENTITLEMENT												
LOCAL CONTROL FUNDING FORMULA TARGET						2015/16					-	2016-17
LOCAL CONTROL FUNDING FORMULA FLOOR						72,262,607 59,645,993						70,910,283 65,095,327
LCFF Need (LCFF Target less LCFF Floor, if positive)						12,616,614					-	5,814,956
Current Year Gap Funding					52.56%	6,630,992					56.08%	3,260,841
ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments						-						
LCFF Entitlement before Minimum State Aid provision						66,276,985					-	68,356,168
		···								***		
CALCULATE STATE AID Transition Entitlement						66,276,985						CD 355 460
Local Revenue (including RDA)						(39,101,466)						68,356,168 (41,099,551
Gross State Aid						27,175,519					_	27,256,617
CALCULATE MINIMUM STATE AID												
			12-13 Rate	15-16 ADA		N/A	ĺ		12-13 Rate	16-17 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			5,072.77	8,641.46		43,836,139			5,072.77	8,465.54		42,943,737
2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments												,
Less Current Year Property Taxes/In Lieu						(39,101,466)	ļ					(41,099,551
Subtotal State Aid for Historical RL/Charter General BG					•	4,734,673					-	1,844,186
Categorical funding from 2012-13						8,230,516						8,230,516
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee						12,965,189					-	10 074 707
						12,303,163					-	10,074,702
CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap												
Minimum State Aid plus Property Taxes including RDA						-	l					
Offset						-					***	-
Minimum State Aid Prior to Offset							Ī					
Total Minimim State Aid with Offset						-	l					
TOTAL STATE AID						27,175,519						27,256,617
Additional State Aid (Additional SA)												_
Additional State Aid (Additional SA)							 					
						66,276,985						68 356 160
LCFF Phase-In Entitlement						UU,Z1U,Z03			2 149/	2.070.102		68,356,168
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)			6.88%	4,268.970			l		5.14m	2.079.183		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA			6.88%	4,268,970		7,670			3.14%	2,079,183		8,075
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR			6.88% 11.81%	4,268,970 810					5.28%	405		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only)						7,670 Non-Basic Aid						8,075 Non-Basic Aid
(LEFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR (LEFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES			11.81%	810		Non-Basic Aid				405		Non-Basic Aid
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES			11.81%	810		Non-Basic Aid			5.28%	405		Non-Basic Aid 2016-17
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only)			-3.34%	810 Increase (939,521)	_	Non-Basic Aid 2015-16 27,175,519			5.28%	405 Increase 81,098		Non-Basic Aid 2016-17 27,256,617
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES			11.81%	810		Non-Basic Aid			5.28%	405 Increase 81,098	_	

Ocean View (66613) - 2018-19 July 1 Adopted Budget										43252		v19.1b
LOCAL CONTROL FUNDING FORMULA						2017-18						2018-19
CALCULATE LCFF TARGET								***************************************	***************************************			·
					COLA	1.560%					COLA	3.000%
Unduplicated as % of Enrollment		3 yr average		47.62%	47.62%	2017-18		3 yr average		49.03%	49.03% _	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	3,418.42	7,193	748	756	-	29,731,027	3,431.23	7,409	771	802		30,819,757
Grades 4-6 Grades 7-8	2,788.21 2,020.22	7,301 7,518		695 716	-	22,295,495	2,633.75	7,520		737	-	21,747,957
Grades 9-12	2,020.22	8,712	227	851		16,634,520	1,946.16	7,744 8,973	233	759 903		16,548,931
Subtract NSS		-,	-			-				303		
NSS Allowance		•					ŀ	-				
TOTAL BASE	8,226.85	60,133,430	2,556,978	5,970,634		68,661,042	8,011.14	60,298,846	2,645,478	6,172,320		69,116,644
Targeted Instructional Improvement Block Grant			************			680,066	bear a blancour and the					680,066
Home-to-School Transportation						867,142	İ					867,142
Small School District Bus Replacement Program						,						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						70,208,250					-	70,663,852
Funded Based on Target Formula (based on prior year P-2 certification)					:	FALSE					=	FALSE
ECONOMIC RECOVERY TARGET PAYMENT					5/8						3/4	
CALCULATE LCFF FLOOR												
CAECOLATE ECFF FLOOR												
	İ			12-13	17-18					12-13	18-19	
Current year Funded ADA times Base per ADA	1			Rate 5.029.26	ADA 8,226.85	41,374,968				Rate	ADA	40,290,106
Current year Funded ADA times Other RL per ADA	1			5,029.26 43.51	8,226.85 8,226.85	357,950				5,029.26 43.51	8,011.14 8,011.14	348,565
Necessary Small School Allowance at 12-13 rates	1				.,					73.71	0,011.17	
2012-13 Categoricals	1					8,230,516						8,230,516
Floor Adjustments												.,,
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				*	-	-				-		
Less Fair Share Reduction Non-CDE certified New Charter: District PY rate * CY ADA												-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				ć 2.020.62	0.225.05		1					
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	l			\$ 2,029.63	8,226.85	16,697,462 66,660,896				\$ 2,224.40	8,011.14	17,819,980 66,689,167
CALCULATE LCFF PHASE-IN ENTITLEMENT							<u> </u>					00,005,107
CALCOLATE LCFF PHASE-IN ENTITLEMENT						2017 10	l					2040 40
LOCAL CONTROL FUNDING FORMULA TARGET	İ					2017-18 70,208,250	ł				-	2018-19
LOCAL CONTROL FUNDING FORMULA FLOOR	ĺ					66,660,896	1					70,663,852 66,689,167
LCFF Need (LCFF Target less LCFF Floor, if positive)	l				•	3,547,354	1				-	3,974,685
Current Year Gap Funding	i				45.17%	1,602,340					100.00%	3,974,685
ECONOMIC RECOVERY PAYMENT							1					-
Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision											_	
corr entitlement before Minimum State Aid provision						68,263,236						70,663,852
CALCULATE STATE AID							 					
Transition Entitlement						68,263,236	1					70,663,852
Local Revenue (including RDA)						(43,647,730)	ĺ				_	(41,752,486)
Gross State Aid					-	24,615,506						28,911,366
CALCULATE MINIMUM STATE AID												
2012 12 01/01-1 C 00 - 6	l			17-18 ADA		N/A			12-13 Rate	18-19 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)	ĺ		5,072.77	8,226.85		41,732,918			5,072.77	8,011.14		40,638,671
Minimum State Aid Adjustments	İ											
Less Current Year Property Taxes/In Lieu	1					(43,647,730)						(41,752,486)
Subtotal State Aid for Historical RL/Charter General BG	1					-	1				***	
Categorical funding from 2012-13	1					8,230,516						8,230,516
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee					-	8,230,516					-	0.330.545
	İ					0,230,310						8,230,516
CHARTER SCHOOL MINIMUM STATE AID OFFSET	1						1					
Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA	1					*	1					-
Offset	ĺ										-	-
Minimum State Aid Prior to Offset	ĺ											
Total Minimim State Aid with Offset	ĺ				-	^					***	
TOTAL STATE AID					-	24,615,506					-	28,911,366
Additional State Aid (Additional SA)	Ĺ					-						
LCFF Phase-In Entitlement			****									
(before COE transfer, Choice & Charter Supplemental)						68,263,236	1					70,663,852
CHANGE OVER PRIOR YEAR			-0.14%	(92,932)					3.52%	2,400,616		
LCFF Entitlement PER ADA						8,298						8,821
PER ADA CHANGE OVER PRIOR YEAR			2.76%	223					6.30%	523		
BASIC AID STATUS (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
Ctoto Aid				Increase	-	2017-18	1			Increase		2018-19
State Aid Property Taxes net of in-lieu			-9.69% 6.20%	(2,641,111) 2,548,179		24,615,506 43,647,730				4,295,860 (1,895,244)		28,911,366
Charter in-Lieu Taxes			0.00%	2,540,173		43,047,730			0.00%	(1,033,244)		41,752,486
LCFF pre COE, Choice, Supp			-0.14%	(92,932)		68,263,236	t		3.52%	2,400,616		70,663,852
												

Column C		•						×					
Properties	Ocean View (66613) - 2018-19 July 1 Adopted Budget LOCAL CONTROL FUNDING FORMULA						2019-20				43252		2020-2
Page 1968 1969		***************************************			**************************************		2013-20	 	 	OCCUPATION OF THE PROPERTY OF			2020-2.
March Marc	0.1.5.1.6.5.												2.6709
Grade T-C-S	Unduplicated as % of Enrollment								3 yr average		50.26%	50.26%	2020-21
Scriets 6. 1.208 52 7730 7750 7750 7750 7750 7750 7750 7750	Grades TK-3					Concen						Concen	TARGET 33,624,641
Grades 9.17 Grades 9.17 Grades 9.17 Grades 9.17 Grades 9.17 Grades 1.17 Grades	Grades 4-6			750		-				011		-	21,369,137
Substitution Subs		1,888.58				*	16,508,891	1,803.22					16,183,432
Transpart Profession Properties Prop			9,204	239	949	-	-		9,450	246	975	-	
Targeted Principation Springer (1985) 1987 19							*		-				
Notice to School Virasportation 1807, 143 1807, 143 1808, 143 1809,	TOTAL BASE	7,821.97	60,377,084	2,689,769	6,339,480		69,406,333	7,802.57	61,799,071	2,876,909	6,501,230	-	71,177,210
Small School Desired Resilvationers Programs 1893-1841 1995 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895 1895-1841 1895-	Targeted Instructional Improvement Block Grant						680,066						680,066
INCAL CONTROL FUNDING FORMULA LEGY FARCET FORMULA STATE OF 1997 A FORMULA ST							867,142						867,14
Funded Stands and Engers Farmula lawased an province for an expension of the stands							70.052.541					-	77 774 44
CALCULATE LOTF FLOOR 12.13 15.00 12.13						-						=	72,724,41 TRUE
13.13 19.70 19.7	ECONOMIC RECOVERY TARGET PAYMENT					100%						100%	
Rate ADA	CALCULATE LCFF FLOOR												
Rate ADA					12-13	19-20					17-13	20.21	
Current year funded ADA times Other Rip per ADA													
Necessary Small School Allowance at 12 13 Farses 1,230,516													39,241,15
2012-13 Categoricals 2012-13 Categorical Program Intillement Rate per ADA* cy ADA 2012-13 Categorical Program Categorical Prog					43.51	7,821.97	34U,334				43.51	7,802.57	339,49
Times Adjustments Time	2012-13 Categoricals						8,230,516						8,230,51
Internation Transition Tr	Floor Adjustments						, -,						0,230,31
Non-CDE certified New Charter Datiset Prizer C Y CADA genginging 100 AID S, prior year CEFF genulding per ADA * ADA * ADA \$ 2,720 54 7,821 37 1,1279,982					-	-		1			-	*	
CACL COUNTROIL FUNDING FORMULA (LCFF) FLOOR CACL CONTROIL FUNDING FORMULA TAGGET 70,535,541 70,535,54												_	
IGCAL CONTROL FUNDING CORMULA (ICFF PLASE) PRITEMENT PRIVED PLASE PRITEMENT PRIVED PLASE PRITEMENT PRIVED PLASE PRIVATE	Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,720.54	7,821.97	21,279,982				5 2,720.54	7,802.57	21,227,20
10.0.1. 10.0.1. 10.0.0. 10.0. 10.0.0.0. 10.0.0.0. 10.0.0.0. 10.0.0.0. 10.0.0.0. 10.0.0.0. 10.0.0.0. 10.0.0.0.0. 10.0.0.0.0. 10.0.0.0.0.	LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						69,189,553	ļ					69,038,36
IOCAL CONTROL FUNDING FORMULA TARGET 70,953,541 69,189,552 69,	CALCULATE LCFF PHASE-IN ENTITLEMENT												
IDCAIL CONTROL FUNDING FORMULA FLOOR 69 189:553 CERT Red Patients 100.00% 10	LOCAL CONTROL CUMPING FORMULA TARGET											_	2020-21
CLEF Need CLEFT Proper teas LEFF Ree of genetics 100.00% 100													72,724,411 69,038,36
ECONOMIC RECOVERY PAYMENT						-						-	09,036,36
Miscellaneous Adjustments 10,255,541 1						100.00%						100.00%	
CALCULATE STATE AID Transition Entitlement 70,953,541							-						
Transition Entitlement						-	70,953,541					-	72,724,418
Transition futilement	CALCULATE STATE AID								***				
Gross State Aid CACCULATE MINIMUM STATE AID 12-13 Rate 19-20 ADA N/A 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter Gen BG adjusted for ADA 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-13 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-14 RIX/Charter General BG 2012-15 RIX/Charter General BG 2012-15 RIX/Charter General BG 2012-16 RIX/Charter General BG 2012-16 RIX/Charter General BG 2012-16 RIX/Charter General BG 2012-16 RIX/Charter General BG 2012-17 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2012-18 RIX/Charter General BG 2							70,953,541						72,724,418
CALCULATE MINIMUM STATE AID 12-13 Rate 19-20 ADA N/A 12-13 Rate 20-21 ADA 2012-13 RI/Charter Gen BG adjusted for ADA 5,072.77 7,821.97 39,679.055 5,072.77 7,802.57 2012-13 NSS Allowance (deficited)						-						-	(41,752,486
12-13 Rate 19-20 ADA						-	29,201,055					-	30,971,93
2012-13 RNZ (Alarter Gen BG adjusted for ADA 5,072.77 7,821.97 39,679,055 5,072.77 7,802.57	CALCUDATE MINIMOM STATE ALD			12-13 Rate	19-20 ADA		N/A			12-13 Rate	20.21 ΔΩΔ		N/A
Minimum State Aid Adjustments Less Current Year Property Taxes/ In Lieu Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 Rate Aid Guarantee Rate Aid Guarantee Rate Aid Guarantee Rate Aid Guarantee Rate Aid Guarantee Rate Rate Aid Guarantee Rate Rate Rate Rate Rate Rate Rate Rate													39,580,64
Less Current Year Property Taxes/In Lieu (41,752,486)							- '	1					
Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13 8,230,516 Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset Offset Total Minimum State Aid Prior to Offset Total Minimum State Aid with Offset TOTAL STATE AID Additional State Aid (Additional SA) LCFF Phase-In Entitlement (Before COE transfer, Choice & Charter Supplemental) CLFF Entitlement PER ADA 9,071 PER ADA CHANGE OVER PRIOR YEAR 9,071 PER ADA CHANGE OVER PRIOR YEAR 2,83% 250 8ASIC AID STATUS (school districts only) Non-Basic Aid ACFF SOURCES INCLUDING EXCESS TAXES							(41,752,486)						(41,752,486
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee CARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Offset Minimum State Aid Prior to Offset Total Minimim State Aid with Offset TOTAL STATE AID COPPLIED	Subtotal State Aid for Historical RL/Charter General BG					-	-					_	(72), 32,40
Minimum State Aid Guarantee 8,230,516 CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimim State Aid Prior to Offset Total Minimim State Aid with Offset TOTAL STATE AID 29,201,055 Additional State Aid (Additional SA) CLEFF Phase-In Entitlement (Before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR 0.41% 289,689 7,075 CLEF Entitlement PER ADA 9,071 PER ADA CHANGE OVER PRIOR YEAR 2.83% 250 8ASIC AID STATUS (school districts only) Non-Basic Aid LCFF SOURCES INCLUDING EXCESS TAXES							8,230,516						8,230,51
CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimim State Aid Prior to Offset TOTAL STATE AID Additional State Aid (Additional SA) LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) LCFF Phase-In Entitlement PER ADA PREA ADA CHANCE OVER PRIOR YEAR 2.83% 250 Non-Basic Aid LCFF SOURCES INCLUDING EXCESS TAXES						-	8,230.516					-	8,230,516
Local Control Funding Formula Floor plus Funded Gap Minimum State Aid plus Property Taxes including RDA Offset Minimum State Aid Prior to Offset Total Minimim State Aid Prior to Offset TOTAL STATE AID TOTAL STATE AID LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental) LCFF Phase-In Entitlement PER ADA LCFF Entitlement PER ADA LCFF Entitlement PER ADA SAID LCFF SURCES INCLUDING EXCESS TAXES Increase LCFF SOURCES INCLUDING EXCESS TAXES	CHARTER SCHOOL MINIMUM STATE AID OFFSET					-						_	-,,
Offset Minimum State Aid Prior to Offset TOTAL STATE AID Additional State Aid (Additional SA) LCFF Phase-in Entitlement (Before CCE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR D.41% 289,689 2.50% 1,770,877 LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR 2.83% 250 BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES	Local Control Funding Formula Floor plus Funded Gap												
Minimum State Aid Prior to Offset						_	-					_	
Additional State Aid (Additional SA)							-						
Additional State Aid (Additional SA) LCFF Phase-In Entitlement (Before COE transfer, Choice & Charter Supplemental) CHANGE OVER PRIOR YEAR D.41% 289,689 2.50% 1,770,877 LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR 2.83% 250 BASIC AID STATUS (school districts only) Non-Basic Aid LCFF SOURCES INCLUDING EXCESS TAXES	Total Minimim State Aid with Offset					-	-						
CFF Phase-In Entitlement	TOTAL STATE AID						29,201,055						30,971,932
LCFF Phase-In Entitlement	Additional State Aid (Additional SA)						-						
CHANGE OVER PRIOR YEAR 0.41% 289,689 2.50% 1,770,877 LCFF Entitlement PER ADA 9,071 9,071 PREPADA CHANGE OVER PRIOR YEAR 2.83% 250 2.76% 250 BASIC AID STATUS (school districts only) Non-Basic Aid N A LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase	LCFF Phase-In Entitlement							<u> </u>					
CHANGE OVER PRIOR YEAR 0.41% 289,689 2.50% 1,770,877 LCFF Entitlement PER ADA 9,071 9,071 9,071 2,76% 250 PER ADA CHANGE OVER PRIOR YEAR 2,83% 250 2,76% 250 BASIC AID STATUS (school districts only) Non-Basic Ard A LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase							70,953,541						72,724,418
PER ADA CHANGE OVER PRIOR YEAR 2.83% 250 2.76% 250 BASIC AID STATUS (school districts only) Non-Basic Aid A LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase				0.41%	289,689					2.50%	1,770,877		
BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase		w		3 830/	250		9,071			2 760	25.0		9,321
LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase				2.03 /6	230		Non-Basic Aid			2./0%	250		Non-Basic Ala
Increase 2019-20 Increase												***	33.0 , 110
											Increase		2020-21
2,770,077	State Aid Property Tayon not of in liqu			1.00%	289,689		29,201,055				1,770,877	_	30,971,932
Property Taxes net of in-lieu 0.00% - 41,752,486 0.00% - Charter in-Lieu Taxes 0.00% - - 0.00% -							41,/52,486				-		41,752,486
					289,689		70,953,541				1,770,877		72,724,418

LCFF Calculator Universal Assumptions Ocean View (66613) - 2018-19 July 1 Adopted Budget

Ocean View District LEA:

2018-19 July 1 Adopted Budget Projection Title:

06/01/18

Yes 2013-14 66613

Projection Date:

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

LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF) Statewide 90th percentile rate (used in Economic Recovery Target, ERT, calculation only)

2013-14

2012-13

2020-21

2019-20

2.67% 100.00%

2.57%

100.00%

100.00%

24.0000%

24.0000%

24.0000%

	3.0 S 20.2 S	
2018-19	3.00%	100 000
2017-18	1.56%	77
2016-17	0.00%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2015-16	1.02%	
2014-15	0.85%	
13-14	1.57%	77.40

EPA Entitlement as % of statewide adjusted Revenue Limit

45.17% 24.0000% 52.55761597% 56.07679980% 25.92116080% 24.89424756% 30.16016166% 26.76692016% 12.00169574% 12,921.15 21.12293943% 21.5165%

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

Base Grants									
Grades TK-3	\$	6,952 \$	7,011 \$	7,083 \$	7,083 \$	7,193 \$	7,409 \$	7,599 \$	7,802
Grades 4-6	₩.	7,056 \$	7,116 \$	7,189 \$	7,189 \$	7,301 \$	7,520 \$	7,713 \$	7,919
Grades 7-8	69	7,266 \$	7,328 \$	7,403 \$	7,403 \$	7,518 \$	7,744 \$	7,943 \$	8,155
Grades 9-12	€9	8,419 \$	8,491 \$	8,578 \$	8,578 \$	8,712 \$	8,973 \$	9,204 \$	9,450
Grade Span Adjustment									
Grades TK-3	\$	724 \$	729 \$	737 \$	737 \$	748 \$	771 \$	\$ 062	811
Grades 9-12	€	219 \$	221 \$	223 \$	223 \$	227 \$	233 \$	239 \$	246
Necessary Small School Selection (# applicable)									
NSS #1		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LOFF
NSS #3		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LOFF
NSS #4		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LOFF
NSS #5		LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

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LCFF Calculator Universal Assumptions Ocean View (66613) - 2018-19 July 1 Adopted Budget

LEA:

2020-21 50.26% 866 796 820 975 20.00% 20.00% 1,584 1,939 1,631 2019-20 20.00% 1,589 1,889 50.26% 843 50.00% \$ \$ ş S \$ 1,841 2018-19 1,549 737 759 903 1,504 802 20.00% 49.03% \$ \$ Ş \$ \$ 1,460 1,504 1,788 756 2017-18 20.00% 695 50.00% 2013-14 47.62% \$ \$ 1,760 1,481 212 802 20.00% 1,438 715 657 50.00% 2016-17 45.71% 2015-16 1,760 1,481 704 50.00% 20.00% 1,438 45.00% 999 \$ \$ \$ \$ \$ \$ \$ \$ 2014-15 1,466 1,423 652 20.00% 44.50% 633 50.00% 06/01/18 \$ \$ \$ \$ \$ \$ \$ \$ Projection Date: 1,411 1,453 1,728 642 2013-14 20.00% 44.15% 829 623 50.00% 5 5 5 5 \$ \$ \$ \$ 2012-13 Actual - 1.00 ADA, Local UPP as follows: 2018-19 July 1 Adopted Budget Concentration Grant (>55% population) Supplemental Grant Maximum - 1.00 ADA, 100% UPP Ocean View District Grades TK-3 **Grades TK-3** Grades 9-12 Grades 9-12 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Projection Title:

	***************************************								0/00:05	0/00:05
Maximum - 1.00 ADA, 100% UPP										
Grades TK-3	ب	3,838 \$	3,870	\$	3,910 \$	3,910 \$	3,971 \$	\$ 060'4	4,195	4,307
Grades 4-6	\$	3,528 \$	3,558	\$	3,595 \$	3,595 \$	3,651 \$	3,760 \$	3,857	3,960
Grades 7-8	\$	3,633 \$	3,664	\$	3,702 \$	3,702 \$	3,759 \$	3,872 \$	3,972	4,078
Grades 9-12	\$	4,319 \$	4,356	\$	4,401 \$	4,401 \$	4,470 \$	4,603 \$	4,722	4,848
Actual - 1.00 ADA, Local UPP >55% as follows:		0.0000%	0.0000%	0	00000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Grades TK-3	\$	\$,	\$	\$	\$	\$ }	\$,	1
Grades 4-6	\$	\$	*	\$	\$	\$	\$	\$,	ı
Grades 7-8	⋄	\$	i	\$	\$	\$	\$	\$,	ı
Grades 9-12	\$	\$	t	\$	\$	S	\$	⋄	,	,

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School D	Pistrict per ADA Calculations				
	2012-13 ADA for Rates		Promonentario		
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	9,261.43	2	9,261.42
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA		-	
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA		-	
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA	0.201.41		0.261.42
		(A-1 - A-2 + A-3)	9,261.42	-	9,261.42
	2012-13 Revenue Limit Dat	ta Elements			
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,403.13	2	\$ 6,403.12
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 67.23		\$ 67.21
	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj			COMPONENCIAL CONTINUES CON
B-3		(B-1 + B-2)	\$ 6,470.33	3 \$ -	\$ 6,470.33
	2012 12 Other December 15	and a firm of the manufacture of the state o			
D 4	2012-13 Other Revenue Lin 2012-13 Adj DI RL /ADA Rate	mit Funding and Adjustments (subject to deficit)			
B-4		Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate 2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6 B-7	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
D-/	2012-13 Adj DI KL JADA Kale	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	s -	\$ -
		(54.55.50)	T Total Commission of the Comm	17	7
	2012-13 Other Revenue Lin	nit Funding and Adjustments (not subject to defi	cit)		
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 528,967	7	\$ 528,967
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 126,010		\$ 126,010
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj			
		(Sum of B8:B10 - B11)	\$ 402,957		\$ 402,957
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728		0.77728
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	Pate 1: Figur PDI Pate nov ADA			
C 1		Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA			
		(B-3 * B-13)	\$ 5,029.26	5	\$ 5,029.26
		,	for the second s		
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA			
		Other RL per ADA			
		(((B-7 * B-13) + B-12)/A-4)	\$ 43.51		\$ 43.51
C-3	2012-13 Adj DI RL /ADA Rate	Pate 2, Minimum Chata fild Funding you AD 6			
C-3		Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid			
		((((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,072.77	.	\$ 5,072.77
				er francisco de la composición de la composición de la composición de la composición de la composición de la c	Manifel Notice of the Controlled to the Control
B-11	School District LCFF Transition	Prior Year Cumulative Gap Rate			
	Calculation	(manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	.		.
		CDE principal apportionment exhibits)	-		\$ -
Necessar	y Small School Data				
	N/A	Necessary Small School Add-on Amount	\$ 302.98		\$ 302.98
G-4	Sch District Revenue Limit	Allowance for Necessary			AND THE PROPERTY OF THE PROPER
		Small School (deficited)	\$ -		\$ -
			Berry 100 (100 (100 (100 (100 (100 (100 (100	on the constitution in the constitution of th	
	I information for School Distric		province and the second	· Ng managa 1988 a sa ana ang managa a sa ana ang m	widtenien zien zuengegen Wildelt immenen zeit
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 46,981,029	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO	\$ 46,981,029
E-2	Sch District Revenue Limit	Local Revenue	\$ 30,102,214		\$ 30,102,214
Ξ-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
				,	
	for Revenue Limit				16,878,815

LCFF Calculator v19.1b 6/10/201810:01 AM Awards

STATE FUNDING INCORPORATED INTO LCFF
Ocean View (66613) - 2018-19 July 1 Adopted Budget

2012-13 CHARTER SCHOOL DATA

Charter School pe	r ADA calculations
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	2012-13 Elements						
B-1	Charter School LCFF	2012-13 General Purpose Funding	***************************************	nasar madamistra as salah dari dari dari dari dari dari dari dari			COMMERCE AND ADDRESS OF THE PERSON OF THE PE
	Transition Calculation		\$	-		\$	-
B-2	Charter School LCFF	2012-13 Funded ADA					
	Transition Calculation		\$	-			
	2012-13 Calculated Floor Rat	es					
B-3	Charter School LCFF	Base Floor Rate per ADA		**************************************			
	Transition Calculation	(B-1 / B-2)	\$	*	\$ -	\$	-
B-7	Charter School LCFF	Categorical Program Entitlement Rate per		***************************************	The second	CARLON AND COMMENTAL ASSESSMENT	***************************************
	Transition Calculation	ADA	\$	· ·	300000000	\$	-
B-9	Charter School LCFF	Base Floor Rate per ADA - New Charter		oldering on the second second second			
	Transition Calculation		\$	-	100	\$	
	Other Calculated Rates per A	·DΔ					
B-11	Charter School LCFF	Prior Year Cumulative Gap Rate		***************************************			
	Transition Calculation	(manual entry ONLY for charter school without certified			100		1
	Transition deledident	CDE principal apportionment exhibits)	\$	-	10	\$	-
N/A	N/A	Minimum State Funding per ADA					
		(B-1 / B-2)	\$	-	\$ -	\$	
Historical	information for Charter School	s in existence in 2012-13	74.5	13., 11.			
B-5 EHS	Charter Block Grant (COE,	Adjusted Total					
B-3 COE	EHS & SBC)	In Lieu of Property Taxes		_			- [
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes		***************************************			
			L				-
State Aid	for Charter General Purpose Bl	ock Grant				***************************************	
BASIC AID	DISTRICTS FAIR SHARE			8.92%	•		
	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$				
		ZOTT-12 i dii Siidie takeii iii ZOTZ-13	ې	-			
	2013-14 Exhibit:						
	2012-13 Cat Program Entitle.						
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	\$	-			
		Adjusted 2012-13 Fair Share (2014-15					
	2012-13 Cat Program Entitl.	through full statewide implementation)					
A-51	Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]		_			

TOTAL ENTITLEMENT PER ADA

	RICAL FUNDING REPEALED WITH LCFF	2012-13	
Exhibit	Title	Deficited	
2012-13	Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certificat	tion)	
4-1	Remedial Program	18,868	
A-2	Retained and Recommended for Retention	570	
A-3	Low STAR Score and At Risk of Retention	71,673	
4-4	Core Academic Program	58,671	
1 -5	Regional Occupational Centers/Programs	w	
4 -6	County Offices of Education Fiscal Oversight		
A-7	Middle and High School Counseling	125,509	
A-8 A-8	Pupil Transportation AP 104 adjustment	867,142	
A-0 A-9	Pupil Transportation - AB 104 adjustment	-	
A-10	Small District/COE Bus Replacement Gifted and Talented Education	60 E/1	
A-10	Economic Impact Aid	68,501 1,117,637	
A-12	Math and Reading Professional Development	46,097	
A-13	Math and Reading Professional Development - English Learners	35,071	
A-14	Administrator Training Program	55,071	
A-15	Adult Education	_	
A-16	Education Technology - California Technology Assistance Project		
A-17	Education Technology - Statewide Education Technology Services		
A-18	Deferred Maintenance	342,298	
A-19	Instructional Materials Fund Realignment Program	519,385	
A-20	Community Day School Additional Funding	-	
A-21	Bilingual Teacher Training	-	
A-22	Peer Assistance and Review	34,599	
A-23	Reader Services for Blind Teachers	-	
A-24	National Board Certification for Teachers	*	
A-25	California School Age Families Education	96	
A-26	California High School Exit Exam Intensive Instruction	÷	
A-27	Teacher Dismissal Apportionments	•	
A-28	Community Based English Tutoring	58,357	
A-29	School Safety and Violence Prevention	34,383	
A-30	Class Size Reduction Grade 9	-	
A-31	International Baccalaureate Diploma Program	-	
A-32	Advance Placement Fee Reimbursement		
A-33 A-34	Pupil Retention Block Grant Teacher Credentialing Block Grant	- ריד הידים	
A-34 A-35	Teacher Credentialing Block Grant Teacher Credentialing Block Grant Regional Support	577,273	
A-35 A-36	Professional Development Block Grant	305,725	
A-37	Targeted Instructional Improvement Block Grant	680,066	
A-38	School and Library Improvement Block Grant	833,761	
A-39	School Safety Competitive Block Grant	-	
A-40	School Safety Competitive Block Grant (Prov 1)	-	
A-41	Physical Education Teacher Incentive Program	88,053	
A-42	Arts and Music Block Grant	129,408	
A-43	Williams County Oversight	,	
A-44	Valenzuela County Oversight	-	
A-45	Certificated Staff Mentoring	-	
A-46	Child Oral Health Assessments	6,925	
A-47	Standards for Preparation and Licensing of Teachers	· -	
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	*	
A-4 9	Class Size Reduction Grades K - 3	2,210,544	
4-53	Charter School Categorical Block Grant	-	
A-54	Charter School In-Lieu of Economic Impact Aid	-	
4 -55	New Charter Supplemental Categorical Block Grant		
A-8	Pupil Transportation (Manual Adjustment)		
4-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		
	Total Categorical Program Funding incorporated into LCFF	8,230,516	
	Total Categorical Program Funding before Section 12.42 reduction		
	Categorical funding per ADA incorporated into ERT		
		District	Charter
TOTAL S	TATE AID	25,109,331	_
TOTAL E	NTITIEMENT (DI /DG + CATECODICAI C LECC EAID CHADE)	EF 344 FAF	
	NTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE) NTITLEMENT PER ADA	55,211,545 5.961	-

5,961

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF Ocean View (66613) - 2018-19 July 1 Adopted Budget	O TO CALCULATE THE LCFF oted Budget								
COLA		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
GAP Funding rate		12.00%	30.16%	52.56%	56.08%	45.17%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	A-6	32,816,148	33,892,975	39,101,466	41,099,551	43,647,730	41,752,486	41,752,486	41,752,486
Less In-Lieu transfer Total Local Revenue		\$ - \$ \$ 32,816,148	\$	39,101,466	41,099,551	5 43,647,730	\$ 41,752,486	\$ 41,752,486 \$	5 41,752,486
Statewide 90th percentile rate		\$ 12,921.15		ve -			in the second		Ŧ.F.
OTHER LCFF TRANSITION INFORMATION			Marie Marie		***************************************				
day/longer year penalties and other special adjustments per the School District LCFF									
Floor Adiustments	G a	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Miscellaneous Adjustments	E-3	•	ŀ			1 1			
Minimum State Aid Adjustments	6-5	1	,	ı	,	1.	Ī	l	
Funded Based on Target Formula	True/False	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	TRUE	TRUE
UNDUPLICATED PUPIL PERCENTAGE									
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollment	A-1 / A-3	9,223	9,010	8,725	8,467	8,262	8,033	8,013	7,952
COE Enrollment	A-2 / A-4	19	22	27	22	24	24	24	24
Total Enrollment		9,242	9,032	8,752	8,489	8,286	8,057	8,037	7,976
District Unduplicated Pupil Count	B-1 / B-3	4,075	4,013	4,025	3,958	4,163	4,048	4,038	4,007
COE Unduplicated Pupil Count	8-2 / 8-4	5	9	5	3	2	2	2	2
Total Unduplicated Pupil Count		4,080	4,019	4,030	3,961	4,165	4,050	4,040	4,009
		1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		44.15%	44.50%	46.05%	46.66%	50.27%	50.26%	50.26%	50.26%
Unduplicated Pupil Percentage (%)		44.15%	44.50%	42.00%	45.71%	47.62%	49.03%	20.26%	20.26%
			Alternate	Alternate					

District MYP Data

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF	ITS REQUIRED TO CALCULATE	THE LCFF								
Ocean View (66613) - 2018-19	- 2018-19 July 1 Adopted Budget									
AVERAGE DAILY ATTENDANCE (ADA)	7		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enter ADA. Calculator will use greater of total current or prior year ADA.	er of total current or prior year A	ADA.								
Enter ADA by grade span.	ΔΩΔ το μερ.	2012 13	7010		2041	2000		0.00	0.00	6
CHREENT VEAR ADA:	Other Control	2017-13	2013-14	<u> </u>	01-5102	71-0107	2017-18	2018-19	07-6107	77-0707
Grades TK-3	0	0 C U 2 U V	09 9V0 C	3 672 40	200226	22 244 6	TC KCK C	2007	01000	EV OCA C
		00 000 0	5,500 6	CTICION	200000	00.1.1.0	75,424.0	10.760,0	0004000	2,020,47
	(Annual for Special B-2 Dav Class B-3	3,036,00	3,007.14	1 084 28	2,031.34	3,000,60	1,025.52	1,015,12	1,441.49	4 713 00
Grades 9-12	(10		2000	04110001	11: (00/2	2011/00/2	Optionor's	DC:C/O(T	1,750.04	L,/12,33
									incention construction in the second construction of the second constructio	
Non Public School, NPS-Licensed Children Institutions, Community Day School:	ildren Institutions, Community Da	ıy School:								
Grades TK-3	E-1		96.0	1.15	90'0	2,14	2.03	2.03	2.03	2.03
Grades 4-6	E-2		2.48	1.18	1.99	3.99	3.61	3.61	3.61	3.61
Grades 7-8	F-3		4.25	2.59	1.54	1.21	1.28	1.28	1.28	1.28
Grades 9-12	E-4		,	1		1	•			
SUBTOTAL		j	9,013.78	8,612.19	8,435.40	8,204.23	7,988.10	7,798.93	7,779.53	7,720.36
County operated (Community School, Special Ed):	ol, Special Ed):	1								
Grades TK-3	E-6 & E-11		12.07	14.52	14.90	10.25	4.83	4.83	4.83	4.83
Grades 4-6	E-7 & E-12		7.84	8.13	11.64	7.78	6.89	6.89	68.9	689
Grades 7-8	F-2 / Annual E-8 & E-13		7.38	4.78	4.06	8.36	11.32	11.32	11.32	11.32
Grades 9-12	E-9 & E-14									
TOTAL		opping	9,041.07	8,639.62	8,466.00	8,230.62	8,011.14	7,821.97	7,802.57	7,743.40
					•		,	,	,	
RATIO: Combined ADA to Forollment	•		0.9//3	0.9558	0.9668	0.9690	0.9668	0.9709	0.9709	0.9709
						0.000	0.000	0.076.0	0.0700	0.3700
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT ADA transfer: Student from District to Charter (cross fiscal year)	NT FOR CHARTER SHIFT to Charter (cross fiscal year)		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	A6	Line		•	,		•			
Grades 4-6	A-7		,		,					
Grades 7-8	A-8		•	,	,					
Grades 9-12	A-9	L		•	•					
-			ŧ		-	į	,	1		- And other properties of the control of the contro
ADA transfer: Student from Charter to District (cross fiscal year)	to District (cross fiscal year)									
Grades TK-3	A-11		4	•	-	-				
Grades 4-6	A-12				•		•			
Grades 7-8	A-13			•	7					
Grades 9-12	A-14									
				1	ŧ	ı	at .	*	:	ć
Difference (if diff. < 0, no adj. to PY ADA)	1DA)		ı	1	ı	1	ı		r	ŧ

District MYP Data

	2013-14	2014.15	2015-16	2016-17	2017.18	2010 10	00 0100	10.00
LCFF ADA	40.15-14	2014-13	91-5107	70.10-17	2017-18	2018-19	7078-70	2020-21
ADA Guarantee - Drior Vear	2040	3014 15	2000	11 2000	1,00	0.00	0.00	000
Grades TK-3	4.050.30	3 946 60	3 673 19	3 563 36	3 411 56	3 424 37	3 397 91	3 540 50
Grades 4-6	3,038.00	3,007.14	2.949.80	2.831.34	2,777.71	2,623.25	2.518.12	2,441,49
Grades 7-8	2,121.23	2,052.36	1,984.28	2,037.11	2,007.62	1,933.56	1,875.98	1,790.62
Grades 9-12	желе терлінің і інші дуара (дайлай айлай айлай айлам айлам айлам айлам айлам айлам айлам айлам айлам айлам айл		4	,	ŧ	r	я.	r
LCFF Subtotal NSS	9,209.53	9,006.10	8,607.27	8,431.81	8,196.89	7,981.18	7,792.01	7,772.61
Combined Subtotal	9,209.53	9,006.10	8,607.27	8,431.81	8,196.89	7,981.18	7,792.01	7,772.61
ADA Guarantee - Current Year								
Grades TK-3	3,946.60	3,673.19	3,563.36	3,411.56	3,424.37	3,397.91	3,540.50	3,638,47
Grades 4-6	3,007.14	2,949.80	2,831.34	2,777.71	2,623.25	2,518.12	2,441.49	2,360.98
Grades 7-8 Grades 9-12	2,052.36	1,984.28	2,037.11	2,007.62	1,933.56	1,875.98	1,790.62	1,713.99
LCF Subtotal	9,006.10	8,607.27	8,431.81	8,196.89	7,981.18	7,792.01	7,772.61	7,713.44
russ Combined Subtotal	9,006.10	8,607.27	8,431.81	8.196.89	7.981.18	7.792.01	7.772.61	7,713,44
			rectamentations and additional designation and the second				TO 18 OF L	one of the state o
Change in LCFF ADA (excludes NSS ADA)	(203.43) Decline	(398.83) Decline	(175.46) Decline	(234.92) Decline	(215.71) Decline	(189.17) Decline	(19.40) Decline	(59.17) Decline
Funded LCFF ADA								
Grades TK-3	4,050.30	3,946.60	3,673.19	3,563.36	3,411.56	3,424.37	3,397.91	3,540.50
Grades 4-6	3,038.00	3,007.14	2,949.80	2,831.34	2,777.71	2,623.25	2,518.12	2,441.49
Grades 7-8 Grades 0-12	2,121.23	2,052.36	1,984.28	2,037.11	2,007.62	1,933.56	1,875.98	1,790.62
Subtotal	9,209.53	9.006.10	8.607.27	8.431.81	8.196.89	7.981.18	7.792.01	7 777 61
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
ACA SZIV Loborator								
Grades TK-3								
Grades 4-6			. ,	4 t	r i	E S		f 1
Grades 7-8	,	,	4	ı	ı	,	ř	¥
Grades 9-12	•	,	ł	ı	1	ť	*	4
Subtotal						VETTERNOOT THE WASTE STATEMENT OF THE ST	A STATE OF THE STA	Tripoent control control of the cont
	Prior	Prior	Prior	Prior	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated								
Grades TK-3	13.02	15.67	14.96	12.39	98'9	98.9	98.9	98.9
Grades 4-6	10.32	9.31	13.63	11.77	10.50	10.50	10.50	10.50
Grades 7-8 Grades 0.12	11.63	7.37	2.60	9.57	12.60	12.60	12.60	12.60
Subtotal	34.97	32.35	34.19	33.73	96.66	79 96	- 96 96	79.96
	Antania deliki kaja kaja kaja kaja kaja kaja kaja k) J
Combined Total Grades TK-3	4.063.32	3 962 27	3 688 15	3 474 75	3 418 42	2 431 73	3 404 77	2 5.47 26
Grades 4-6	3.048.32	3.016.45	2,963.43	2.843.11	2,788.21	2,431.23	2,404.77	2,247.30
Grades 7-8	2,132.86	2,059.73	1,989.88	2,046.68	2,020.22	1,946.16	1,888.58	1,803.22
Grades 9-12	, , , , ,		- 0 0 44		, , , , ,	,	,	
	3,244.30	9,036.45	8,041.40	8,405.54	8,220.85	8,011.14	/871.9/	/,802.5/

EDUCATION PROTECTION ACCOUNT									
	Certified* 2012-13	Certified* 2013-14	Certified* 2014-15	Certified* 2015-16	Certified* 2016-17	2017-18	2018-19	2019-20	2020-21
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT A-1 Total ADA for EPA Minimum A-2 Minimum Funding per ADA A-3 EPA Minimum Funding (A-1 * A-2)		9,244.64 200 1,848,928	9,037.61 200 1,807,522	8,641.92 200 1,728,384	8,465.09 200 1,693,018	8,226.85 200 1,645,370	8,011.14 200 1,602,228	7,821.97 200 1,564,394	7,802.57 200 1,560,514
EPA PROPORTIONATE SHARE CAP Adjusted Total Revenue Limit Current Year Adjusted NSS Allowance B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA R-3 Local Revenue/In-lien of Pronerty Taxes		46,895,932 37,488,513	45,845,716	43,838,473	42,941,455	41,732,918	40,638,671	39,679,055	39,580,643
ш.		24,486,513 14,407,419 46,895,932 21.03170000%	33,703,634 11,942,082 45,845,716 26,66368816%	38,249,151 5,589,322 43,838,473 25,71753613%	40,307,540 2,633,915 42,941,455 24,75704809%	43,647,730 41,732,918 23,87040000%	41,/52,486 40,638,671 23,87040000%	41,752,486 41,752,486 39,679,055 23,87040000%	41,/52,486 41,/52,486 39,580,643
C-3 EPA Proportionate Share (C-1 * C-2) EPA ENTITLEMENT		9,863,000	12,224,159	11,274,175	10,631,037	9,961,814	9,700,613	9,471,549	9,448,058
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3) D-2 Miscellaneous Adjustments**		000′898′6	11,942,082	5,589,322	2,633,915	1,645,370	1,602,228	1,564,394	1,560,514
D-3 Adjusted EPA Entitlement (D-1 + D-2)	10,058,301	9,863,000	11,942,082	5,589,322	2,633,915	1,645,370	1,602,228	1,564,394	1,560,514
D-4 Prior Year Annual Adjustment D-5 P2 Entitlement Net of PY Adjustment	10,058,301	50,375 9,913,375	42,649 11,984,731	14,921 5,604,243	(854,649) 1,779,266	(789,728) 855,642	1,602,228	1,564,394	1,560,514
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted EPA Allocation (used to calculate LCFF Revenue)	21.51650000% 10,108,676	21.12293943% 9,905,649	26.76692016% 11,957,003	25.92116080% 4,734,673	24.89424756% 1,844,187	24.000000000% 1,645,370	24.000000000% 1,602,228	24.00000000% 1,564,394	24.000000000% 1,560,514
Calculation of Net State Aid before Minimum State Aid									
Phase-in Entitlement Less Property Taxes/In-Lieu	46,981,029 30.102.214	57,602,835 32,816,148	62,008,015	39.101.466	68,356,168 41,099,551	68,263,236 43,647,730	70,663,852	70,953,541	72,724,418
Gross State Aid	16,878,815	24,786,687	28,115,040	27,175,519	27,256,617	24,615,506	28,911,366	29,201,055	30,971,932
Less EPA Allocation Net State Aid	10,108,676 6 770 139	9,905,649	11,957,003	4,734,673	1,844,187	1,645,370	1,602,228	1,564,394	1,560,514
Little And All Little									
Adjusted Total Revenue Limit	46,981,029	46,895,222	45,849,978	43,836,139	42,943,737	41,732,918	40,638,671	39,679,055	39,580,643
ZUIZ-13 DERICITED NSS Allowance Less Property Tayes/In-Lieu	30 102 214	27 816 148	- 22 600 626	20 101 06	41 000 EE1	000 000 00		- 267 7406	- 44 775 400
Less EPA Allocation	10,108,676	9,905,649	11,957,003	4,734,673	1,844,187	1,645,370	1,602,228	1,564,394	1,560,514
Revenue Limit Minimum State Aid	6,770,139	4,173,425	ı	1	ı	r			
Categorical Minimum State Aid Minimum State Aid Guarantee	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516
Charter School Minimum State Aid Offset (effective 2014-15)		12,403,341	ars/057/8	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516	8,230,516
LCFF State Aid	15,000,655	14,881,038	16,158,037	22,440,846	25,412,430	22,970,136	27,309,138	27,636,661	29,411,418
EPA in Excess to LCFF Funding		1))(1))(1)		2. 2/2 /1-	2011411114	441717141	274177717	100,000,14	44,44,4

"Volues displayed are final as of the 4th quarter payment/P2 certification, except for the PY Adjustment which is based on Annual certification (3rd quarter payment of the subsequent year).
"A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing an invoice to an LEA is overpaid. EPA State Aid offsets LOFF State Aid (object 8011). It is calculated a single time at P2.

Ocean View (66613) - 2018-19 July 1 Adopted Budget

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

		2018-19	2019-20	2020-21	2021-22
1.	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	6,172,320	6,339,480	6,501,230	6,646,539
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	6,172,320	6,339,480	6,501,230	6,646,539
3.	Difference [1] less [2]	-	-	-	-
1.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate				
		-	-	-	-
	GAP funding rate	100.00%	100.00%	100.00%	100.00%
ō.	Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	C 172 220	C 220 400	6 504 330	C C4C F20
_		6,172,320	6,339,480	6,501,230	6,646,539
5.	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	62,944,324	63,066,853	64,675,980	66,121,568
	LCFF Phase-In Entitlement	70,663,852	70,953,541	72,724,418	74,315,315
²/8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)				
		9.81%	10.05%	10.05%	10.05%

	 2018-19	2019-20	202	20-21	 2021-22
Current year estimated supplemental and concentration grant funding in the					
LCAP year	\$ 6,172,320	\$ 6,339,480	5 (6,501,230	\$ 6,646,539
Current year Percentage to Increase or Improve Services	9.81%	 10.05%		10.05%	 10.05%

OCEAN VIEW SCHOOL DISTRICT
ADOPTED BUDGET 2018 - 2019
LEASE REVENUE PROJECTIONS

OCEAN VIEW SCHOOL DISTRICT

LONG TERM LEASE REVENUE PROJECTIONS FOR 2018/2019

CREST VIEW

467,406.00	38,950.50	38,950.50	38,950,50	38,950.50	38,950,50	38,950.50	38,950.50	38,950.50	38,950.50	38,950.50	38,950.50	38,950.50	
62,052.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	utpad 3/GACC
62,052.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	Jutpad 4/TRT
62,052.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	5,171.00	Jutpad 2/Alden
281,250.00	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	23,437.50	Wai-Mart - Pad 1
TOTAL	JUNE	MAY	APRIL	MARCH	FEB	NAN	DEC	λΟN	ОСТ	SEPT	AUG	JULY	

RANCHO VIEW

TOTAL	528,355.20	528,355.20
	0,0	90
JUNE	44,029.60	44,029,6
MAY	44,029.60	44,029.60
	44,029.60	,029,60
APR		4
MARCH	44,029.60	44,029.6
FEB	44,029.60	44,029.60
JAN	44,029.60	44,029.60
DEC	44,029.60	44,029.60
	129.60	129.60
NOV	30 44,02	10 44,0
OCT	44,029.60	44,029.6
SEPT	44,029.60	44,029,60
AUG	44,029.60	44,029.60
JULY	44,029.60	44,029.60
	tware	
	Lowe's Hardware	

\$995,761.20

OCEAN VIEW SCHOOL DISTRICT

REVENUE PROJECTIONS FOR SHORT TERM LEASES - INCLUDING TRASH/UTILITIES

2018/2019

COMMENTS			опиловання формуровного подположення в предоставлення в предоставления в п		107,781.12 12 year contract 2016-2028	7 year contract 2016-2025	Inc \$100 for 2 RR-\$3500 for MPR	Incl \$25 for 1 shared RR-	123,228.96 Incl \$185 for RR/Storerm	Inc \$150 for 3 RR	22,695.60 Incl \$25 for 1 shared RR	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			Addressors and Application control of the control o	254,462.80 3 year contract 2016-2019	with option to renew		mental and property and the second a	A THE REAL PROPERTY OF THE PRO	
COM			89.	1	.12 12 ye	.64 7 yea	.48 Inc \$.24 Incl \$	\$ Incl \$.60 Incl \$		00.00			.80 3 yea	with c		00.00		44
YEARLY	TOTAL	***************************************	266,050.68		107,781	344,786.64	158,151.48	15,153.24	123,228	104,719.92	22,695		0	Arrangement of the contract of		254,462		The state of the s	0		1,397,030,44
GAS/ELEC	YEARLY		1,775.52 lessee 100%		16.3%	e's name	12,770.76	927.84	7,546.68	6,451.92	1,398.00					e's name					29,095.20
TRASH	YEARLY		1,775.52		A/A	100% in lessee's name	1,467.48	106.68	867.24	741.36	160.68					100% in lessee's name					5,118.96
YEARLY	RENT		264,275.16		107,781.12	344,786.64	143,913.24	14,118.72	114,815.04	97,526.64	21,136.92					254,462.80					1,362,816.28
#	MOs		12		12	12	12	12	12	12	12					12					
MONTHLY	RENT		22,022.93		8,981.76	28,732.22	11,992.77	1,176.56	9,567.92	8,127.22	1,761.41		00:00			21,205.23					113,568.02
TENANT			BRIGHTSTAR (\$10K ann. DM)		KAINBOW AFTERSCHOOL	LePORT ED INST(\$15K ann. DM)	CARDEN CONSERVATORY	LAURA ROBERTS/DANCE	KELLIE'S ACADEMY	MONTESSORI	N. H.B. COMM. NURSERY		Vacant			GRACE LUTHERAN SCHOOL	(G L-\$15K ann. DM)				TOTAL LEASE INCOME
SITE			GLEN		HARBOUR	HAVEN	MEADOW						PARK			ROBINWOOD					

All sites are on 5 year contracts (2016-2021) unless noted under Comments

OCEAN VIEW SCHOOL DISTRICT

FIVE YEAR SHORT TERM REVENUE PROJECTIONS FOR YEARS 2018/2019 through 2022/2023

SITE	TENANT	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	5 YEAR
							TOTAL
GLEN	BRIGHTSTAR LEARNING	264,275.16	270,882.04	277,654.09	284,595.44	291,710.33	1,389,117.06
HARBOUR	RAINBOW AFTER-SCHOOL CARE	107,781.12	110,475.65	113,237.54	116,068.48	118,970.19	566,532.97
HAVEN	LEPORT EDUCATIONAL INST	344,786.64	353,406.31	362,241.46	371,297.50	380,579.94	1,812,311.85
MEADOW	CARDEN CONSERVATORY	143,913.24	147,511.07	151,198.85	154,978.82	158,853.29	756,455.27
	VACANT						0.00
	LAURA ROBERTS/DANCE	14,118.72	14,471.69	14,833.48	15,204.32	15,584.43	74,212.63
	KELLIE'S ACADEMY	114,815.04	117,685.42	120,627.55	123,643.24	126,734.32	603,505.57
	MONTESSORI	97,526.64	99,964.81	102,463.93	105,025.52	107,651.16	512,632.06
	N. H.B. COMM. NURSERY	21,136.92	21,665.34	22,206.98	22,762.15	23,331.20	111,102.60
	Total Meadow View	391510.56	401298.324	411330.7821	421614.0517	432154,4029	2,057,908.12
PARK	VACANT						0.00
							A Control of the Cont
							And the state of t
ROBINWOOD	GRACE LUTHERAN SCHOOL	254,462.79	260,824.36	267,344.97	274,028.60	280,879.32	1,337,540.04
	TOTAL LEASE INCOME ALL SITES	1,362,816.27	1,396,886.68	1,431,808.84	1,467,604.07	1,504,294.18	7,163,410.04

OCEAN VIEW SCHOOL DISTRICT
ADOPTED BUDGET 2018 - 2019
LOTTERY REPORT

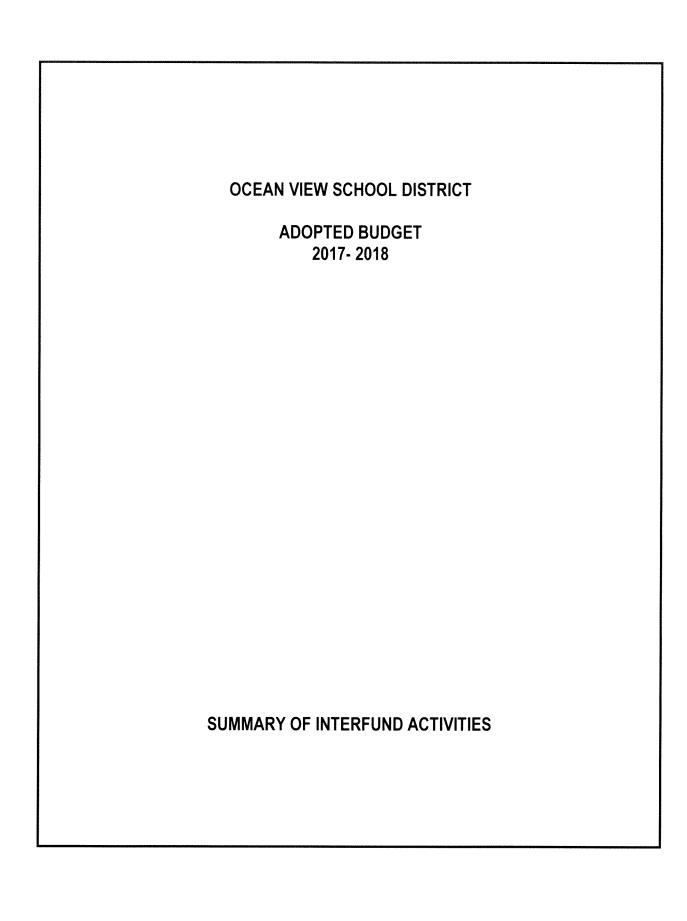
Ending Balances - All Funds

Descripti	ion	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
	JNT AVAILABLE FOR THIS FISCA	**************************************		- CONTRACTOR OF THE PROPERTY O	(NOCOUNIOS GOOD)	1000
	usted Beginning Fund Balance	9791-9795	1,167,511.19		603,494.56	1 771 006 75
,	te Lottery Revenue	8560	1,223,042.00		402.096.00	1,771,005.75 1,625,138.00
	er Local Revenue	8600-8799	0.00		0.00	0.00
	nsfers from Funds of	0000 0,00	0.00		0,00	0,00
	sed/Reorganized Districts	8965	0.00	Ministration of the Control of the C	0.00	0.00
'	stributions from Unrestricted	0000			9.00	0.00
	ources (Total must be zero)	8980	0.00			0.00
	al Available					
(Sur	m Lines A1 through A5)		2,390,553.19	0.00	1,005,590.56	3,396,143.75

B. EXPE	NDITURES AND OTHER FINANCI	NG USES				
1. Ce	rtificated Salaries	1000-1999	770,802.00			770,802.00
2. Cla	assified Salaries	2000-2999	308,093.00			308,093.00
3. Em	nployee Benefits	3000-3999	303,915.81			303,915.81
4. Bo	oks and Supplies	4000-4999	55,424.00		915,600.00	971,024.00
	Services and Other Operating Expenditures (Resource 1100)	5000-5999	23,719.00			23,719.00
	Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
	Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
	pital Outlay	6000-6999	0.00			0.00
7. Tui		7100-7199	0.00			0.00
	eragency Transfers Out To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b.	To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Tra	ansfers of Indirect Costs	7300-7399				
10. Del	bt Service	7400-7499	0.00			0.00
11. All	Other Financing Uses	7630-7699	0.00			0.00
12. Tot	tal Expenditures and Other Financin	g Uses	**************************************			,
(Su	um Lines B1 through B11)	770-Last Constant Appendig (App Goods) date of proceedings to the Constant of	1,461,953.81	0.00	915,600.00	2,377,553.81
(Must	NG BALANCE equal Line A6 minus Line B12) MENTS:	979Z	928,599.38	0.00	89,990.56	1,018,589.94

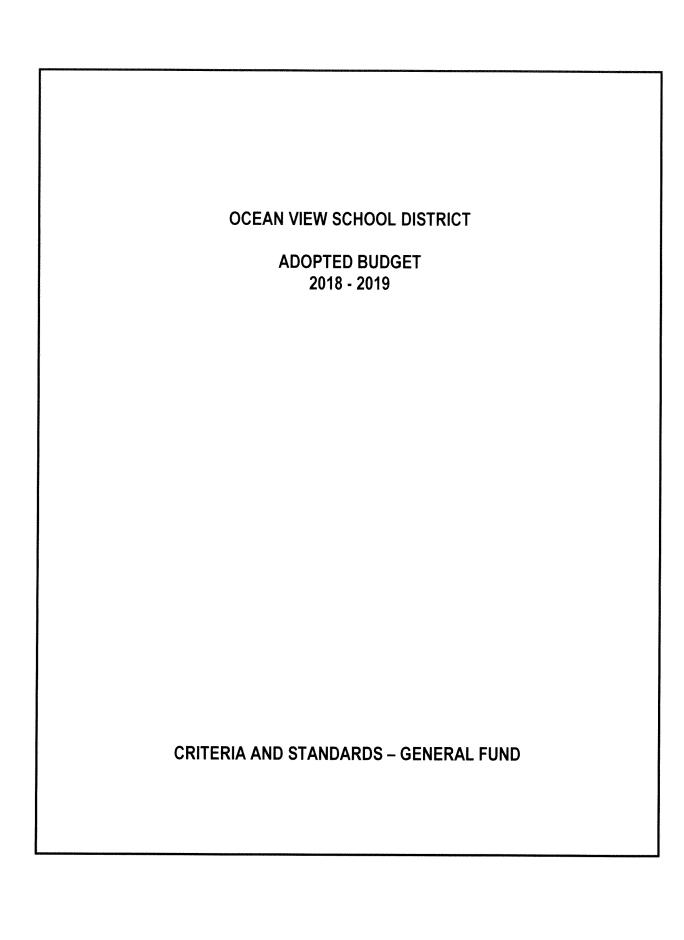
Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*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.



THE THE THE STATE OF THE STATE	Transfers In	s - Interfund Transfers Out	Transfers In	ts - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description 01 GENERAL FUND	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	(22,450.00)	0.00	(340,504.00)			1.5	1
Other Sources/Uses Detail			The same of the sa		0.00	250,000.00]	
Fund Reconciliation	xecnións				and the same of th		1	1
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation						0.00	1	1
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail		1 44 A A A A A A A A A A A A A A A A A A						1
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND			200		25-56-50			
Expenditure Detail	18,950.00	0.00	183,933.00	0.00				
Other Sources/Uses Detail			100,000.00	0.00	0.00	0.00		
Fund Reconciliation			200000					
13 CAFETERIA SPECIAL REVENUE FUND	3 500 00							
Expenditure Detail Other Sources/Uses Detail	3,500.00	0.00	156,571.00	0.00	0.00	0.00	0.00	
Fund Reconciliation					0.00	0.00	1	
4 DEFERRED MAINTENANCE FUND								137535
Expenditure Detail	0.00	0.00					Page 1	1
Other Sources/Uses Detail Fund Reconciliation	000				250,000.00	0.00	1	
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND	The state of the s							l estados
Expenditure Detail	0.00	0.00	100000					l de la constant
Other Sources/Uses Detail				40.00	0.00	0.00		
Fund Reconciliation								
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		100
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	1				0.00	0.00	l .	
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		- at - 5
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			1.00		0.00	0.00		
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								100000
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00		1000000000				100
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		1.4
Fund Reconciliation					0.00	0.00		
5 COUNTY SCHOOL FACILITIES FUND							1000	1-14-55
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						1
Fund Reconciliation					0.00	0.00	100	
3 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						ĺ		
Expenditure Detail	0.00	0.00						la agraci
Other Sources/Uses Detail			5.1.07 1516		0.00	0.00		1
Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								Part Series
Expenditure Detail	0.00	0.00						1 2 2 2 2 2 2
Other Sources/Uses Detail	2.30	J.00			0.00	0.00		
Fund Reconciliation						7.22		
BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation			adition in the		0.00	0.00	10	
PDEBT SVC FUND FOR BLENDED COMPONENT UNITS	100					SCHOOL STATE OF THE STATE OF TH	1.00	April 100
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		l-
Fund Reconciliation TAX OVERRIDE FUND								
Expenditure Detail								log to delive
Other Sources/Uses Detail				at Page State	0.00	0.00		
Fund Reconciliation	Darah geririkan		533763311347084	2000				1
DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail			2.14.1.1.1.28.1.1	1 84 10 10 16 3 10 14 15 15 15	0.00			
Fund Reconciliation		3000000		i i	0.00	0.00		
FOUNDATION PERMANENT FUND		MANUE	ļ	acratica			68.3	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			200		F. F. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18 1. 18	0.00		
Fund Reconciliation CAFETERIA ENTERPRISE FUND	and the second	8000000	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	3.30	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				1				

gidd Dioles George Geor	Direct Costs	s - Interfund Transfers Out	Indirect Cost		Interfund	Interfund	Due From	Due To
Description	1 ransters in 5750	fransfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								Participation (Control of Control
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	E-121							
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	į.							
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail	100 100 100							
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail	Market State				48 - Table 18 - Said			
Fund Reconciliation								
95 STUDENT BODY FUND								l
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	22.450.00	(22,450,00)	340,504.00	(340,504,00)	250.000.00	250,000.00		



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
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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):	7,799	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

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

	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 (2015-16)				
District Regular	8,589	8,611		
Charter School				
Total ADA	8,589	8,611	N/A	Met
Second Prior Year (2016-17)				
District Regular	8,436	8,439		
Charter School				
Total ADA	8,436	8,439	N/A	Met
First Prior Year (2017-18)				
District Regular	8,185	8,204		
Charter School		0	1	
Total ADA	8,185	8,204	N/A	Met
Budget Year (2018-19)		-		
District Regular	7,988			
Charter School	0			
Total ADA	7,988			

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
Explanation: (required if NOT met)	
(required in NOT Met)	
1b. STANDARD MET - Funded A	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

S.	TANDARD:	Projected e	nrollment has n	not been over	restimated in	1) the firs	t prior fiscal	year OR in 2	2) two or more	of the previous t	hree fiscal ver	ars
by	more than	the following	percentage le	vels:		·		•	•	•	*	

	Percentage Level	District ADA			
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	7,799				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmer	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2015-16)				P
District Regular	8,587	8,725		
Charter School				
Total Enrollment	8,587	8,725	N/A	Met
Second Prior Year (2016-17)				
District Regular	8,436	8,467		
Charter School				
Total Enrollment	8,436	8,467	N/A	Met
First Prior Year (2017-18)			**************************************	
District Regular	8,287	8,263		
Charter School				
Total Enrollment	8,287	8,263	0.3%	Met
Budget Year (2018-19)				
District Regular	8,033			
Charter School				
Total Enrollment	8,033			

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 the standard percentage level for the first prior year

	Explanation:	
	(required if NOT met)	
٥.	STANDARD MET - Enrollmen	t 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.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			***************************************
District Regular	8,436	8,725	
Charter School		0	
Total ADA/Enrollment	8,436	8,725	96.7%
Second Prior Year (2016-17)			
District Regular	8,204	8,467	
Charter School			
Total ADA/Enrollment	8,204	8,467	96.9%
First Prior Year (2017-18)			The state of the s
District Regular	7,988	8,263	
Charter School	0		
Total ADA/Enrollment	7,988	8,263	96.7%
		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.

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	7,799	8,033		
Charter School	0		00 Abril	
Total ADA/Enrollment	7,799	8,033	97.1%	Met
1st Subsequent Year (2019-20)				
District Regular	7,773	8,013		
Charter School				
Total ADA/Enrollment	7,773	8,013	97.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	7,713	7,952		
Charter School				
Total ADA/Enrollment	7,713	7,952	97.0%	Met

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

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

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

Explanation: (required if NOT met)	

CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

Indicate which standard applies

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.

maida	io winori staridara applics.				
	LCFF Revenue				
	Basíc Aid				
	Necessary Small School				
	strict must select which LCFF revenue stand Revenue Standard selected: LCFF Rever				
4A1.	Calculating the District's LCFF Revenu	ue Standard			
Enter	ENTRY: Enter LCFF Target amounts for the data in Step 1a for the two subsequent fiscal data for Steps 2a through 2d. All other data is	years. All other data is extracted of	l years. or calculated.		
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?	Yes	If Yes, then COLA amount in Line 2b; If No, then Gap Funding in Line 2c is Note: For 2018-19 transitional year, b		ine 2e Total calculation.
			Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF	Target (Reference Only)		70,981,411.00	71,276,757.00	73,055,826.00
	- Change in Population	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a.	ADA (Funded) (Form A, lines A6 and C4)	8,230.62	8,011.14	7,821.97	7,802.57
b.	Prior Year ADA (Funded)	9,200,02	8,230.62	8,011.14	7,802.57
C.	Difference (Step 1a minus Step 1b)		(219.48)	(189.17)	(19.40)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-2.67%	-2.36%	-0.25%
				, L. L.	
	- Change in Funding Level				
a. b1.	Prior Year LCFF Funding COLA percentage (if district is at target)		68,263,236.00 0,00%	70,663,852.00	70,953,541.00
b2.	COLA amount (proxy for purposes of this criterion)				2.57%
C.	Gap Funding (if district is not at target)		1,602,340.00	2,119,915.56	1,823,506.00
d.	Economic Recovery Target Funding (current year increment)		0.00	0.00	0.00
e.	Total (Lines 2b2 or 2c, as applicable, plus t	ine 2d)	1,602,340.00	2,119,915.56	1,823,506.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2.35%	3.00%	2.57%
Sten 2	- Total Change in Population and Funding Le	avol			7
oreh 3	(Step 1d plus Step 2f)	2 V ©(-0.32%	0.64%	2.32%
	LCFF Revenue Sta	andard (Step 3, plus/minus 1%):	-1.32% to .68%	36% to 1.64%	1.32% to 3.32%

1.32% to 3.32%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2017-18)	(2018-19)	(2019-20)	(2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	43,647,730.00	41,752,486.00	41,752,486.00	41,752,486.00
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from			0.00
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
Necessary Small School Standard			
(Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f,			
plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	68,263,236.00	70,663,852.00	70,953,541.00	72,724,418.00
District's Pro	ojected Change in LCFF Revenue:	3.52%	0.41%	2.50%
	LCFF Revenue Standard:	-1.32% to .68%	36% to 1.64%	1.32% to 3.32%
	Status:	Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)	The District's LCFF is projected to be fully funded at the Total Target for the first time in 2018-19 with a 3% COLA.

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.

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

DATA ENTRY: All data are extracted or calculated

Fiscal Year
Third Prior Year (2015-16)
Second Prior Year (2016-17)
First Prior Year (2017-18)

Estimated/Unaudited Actuals - Unrestricted

	(Resources (Ratio	
Salaries and Benefits		Total Expenditures	of Unrestricted Salaries and Benefits
.,	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
L	54,648,990.04	61,476,312.74	88.9%
L	54,953,360.64	60,815,939.15	90.4%
L	53,967,139.88	62,458,512.22	86.4%

Historical Average Ratio:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		0.070	9.970
(historical average ratio, plus/minus the greater			***************************************
of 3% or the district's reserve standard percentage):	85.6% to 91.6%	85.6% to 91.6%	85.6% to 91.6%

88.6%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2018-19)	52,979,389.00	59,311,590.00	89.3%	Met
1st Subsequent Year (2019-20)	54,593,082.47	60,925,283.47	89.6%	Met
2nd Subsequent Year (2020-21)	55,863,661.39	62,195,862.39	89.8%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

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 Other Revenues and Expenditures Standard Percentage Ranges					
DATA ENTRY: All data are extracted or calculated.					
	Budget Year	1st Subsequent Year	2nd Subsequent Year		
	(2018-19)	(2019-20)	(2020-21)		
District's Change in Population and Funding Level			The state of the s		
(Criterion 4A1, Step 3):	-0.32%	0.64%	2.32%		
2. District's Other Revenues and Expenditures					
Standard Percentage Range (Line 1, plus/minus 10%):	-10.32% to 9.68%	-9.36% to 10.64%	-7.68% to 12.32%		
District's Other Revenues and Expenditures					
Explanation Percentage Range (Line 1, plus/minus 5%):	-5.32% to 4.68%	-4.36% to 5.64%	-2.68% to 7.32%		

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

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

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

Object Range / Fiscal Year	Amount	Percent Change	Change Is Outside
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	Amount	Over Previous Year	Explanation Range
First Prior Year (2017-18)	4.542.800.76		
Budget Year (2018-19)	4,309,363.00	-5.14%	No
1st Subsequent Year (2019-20)	4,309,363.00	0.00%	No
2nd Subsequent Year (2020-21)	4,309,363.00	0.00%	No
Explanation: (required if Yes)			

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

First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

7,134,040.00		
6,068,021.00	-14.94%	Yes
6,068,021.00	0.00%	No
6,068,021.00	0.00%	No

Explanation: (required if Yes)

Per the direction of School Services of California and the Orange County Department of Education, the District will not budget for the 2018-19 One Time Discretionary Funds until they become realized. The One Time Discretionary Funds in 2017-18 was \$1208615

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

First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

6,240,412.60		
5,686,883.00	-8.87%	Yes
5,686,883.00	0.00%	No
5,686,883.00	0.00%	No

Explanation: (required if Yes)

The District received \$626,000 in 2017-18, and will not budget for 2018-19 local donations until received.

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

First Prior Year (2017-18) Budget Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)

5,486,547.41		
3,492,342.00	-36.35%	Yes
3,402,351.00	-2.58%	No
3,402,351.00	0.00%	No

Explanation: (required if Yes)

As of budget adoption the District does not have a planned text book adoption for 2018-19. The district does not budget for the expenses offset by local donations. Educator Effectiveness Grant Ended in 2017-18.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5) First Prior Year (2017-18) 8.039.382.24 Budget Year (2018-19) 7,274,434.37 -9.52% Yes 1st Subsequent Year (2019-20) 7,274,434.37 0.00% No 2nd Subsequent Year (2020-21) 7,524,434.37 3.44% No Explanation: The district does not budget for the expenses offset by local donations. Educator Effectiveness Grant Ended in 2017-18 (required if Yes) 6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2) DATA ENTRY: All data are extracted or calculated Percent Change Object Range / Fiscal Year Amount Over Previous Year Status Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Year (2017-18) 17,917,253.36 Budget Year (2018-19) 16,064,267.00 -10.34% Not Met 1st Subsequent Year (2019-20) 16,064,267.00 0.00% Met 2nd Subsequent Year (2020-21) 16,064,267.00 0.00% Met Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B) First Prior Year (2017-18) 13,525,929.65 Budget Year (2018-19) 10,766,776.37 -20.40% Not Met 1st Subsequent Year (2019-20) 10,676,785.37 -0.84% Met 2nd Subsequent Year (2020-21) 10.926.785.37 2 34% Met 6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Per the direction of School Services of California and the Orange County Department of Education, the District will not budget for the 2018-19 One Time Other State Revenue Discretionary Funds until they become realized. The One Time Discretionary Funds in 2017-18 was \$1208615 (linked from 6B if NOT met) Explanation: The District received \$626,000 in 2017-18, and will not budget for 2018-19 local donations until received. Other Local Revenue (linked from 6B if NOT met) STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: As of budget adoption the District does not have a planned text book adoption for 2018-19. The district does not budget for the expenses offset by local donations. Educator Effectiveness Grant Ended in 2017-18. Books and Supplies (linked from 6B

if NOT met)

Explanation:

Services and Other Exps (linked from 6B if NOT met) The district does not budget for the expenses offset by local donations. Educator Effectiveness Grant Ended in 2017-18.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

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

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7A. D	istrict's School Facility Progra	m Funding	n (A de Si in marchine and comme de			
	Indicate which School Facility	Program funding applies:				
	Proposition 51 Only					
	Proposition 51 and All Other	School Facility Programs				
	All Other School Facility Prog	rams Only				
	Funding Selection:	All Other School Facility Programs Onl	v			
7B. C	alculating the District's Requi	ed Minimum Contribution				
enter	an X in the appropriate box and	es or No button for special education lo enter an explanation, if applicable. School Facility Programs" is selected, th			(AUs); all other data are extracted or calculated with the contribution.	culated. If standard is not met,
1.		of a SELPA, do you choose to exclude /RMA required minimum contribution co			icipating members of	No
		d apportionments that may be excluded 3499 and 6500-6540, objects 7211-721			Section 17070.75(b)(2)(D)	0.00
2.	Proposition 51 Required Minir	num Contribution				
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-79: b. Plus: Pass-through Revenuand Apportionments (Line 1b, if line 1a is No)		591.37	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution¹ to the Ongoing and Major Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses					
	•	86,656,	591,37	2,599,697.74	2,609,101.37	N/A
3.	All Other School Facility Progr	ams Required Minimum Contribution				
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-79) Plus: Pass-through Revenuand Apportionments (Line 1b, if line 1a is No)	·	0.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
	 c. Net Budgeted Expenditures and Other Financing Uses 	86,656,	591.37	2,599,697,74	2.349.104.16	2 349 104 16

Ocean View Elementary Orange County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

30 66613 0000000 Form 01CS

d. Required Minimum Contrib	ution	2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
		1,733,131.83	2,349,104.16
		Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Clabor
		Warnerrance Account	Status
e. OMMA/RMA Contribution		2,609,101.37	Met
		¹ Fund 01, Resource 8150, Objects 8900-	8999
4. Required Minimum Contributi	on	2,349,104.16	
If standard is not met, enter an X in the	e box that best describes why the minimum required contribution was not made:		
	Not applicable (district does not participate in the Leroy F. Greene S Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)] Other (explanation must be provided)	·	
Explanation: (required if NOT met and Other is marked)			

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements
 - (Funds 01 and 17, Object 9750) b. Reserve for Economic Uncertainties
 - (Funds 01 and 17, Object 9789)
 - c. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
- e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
 - 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 1e divided by Line 2c)

 District's Deficit Spending Standard Percentage Level:

Second Prior Year (2016-17)	First Prior Year (2017-18)
0.00	0.00
2,590,000.00	2,725,304.00
0.00	4,399,051,39
	4,000,001.00
0,00	0.00
2,590,000.00	7,124,355.39
86,297,552.25	90,843,465.41
	0.00
86,297,552.25	90,843,465.41
3.0%	7.8%
	(2016-17) 0.00 2,590,000.00 0.00 2,590,000.00 86,297,552.25

ls			
3):	1.0%	1.0%	2.6%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated

Fiscal Year	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 (2015-16)	3,351,936.25	61,726,312.74	N/A	Met
Second Prior Year (2016-17)	747,331.62	60,815,939.15	N/A	Met
First Prior Year (2017-18)	(3,633,955.62)	62,458,512.22	5.8%	Not Met
Budget Year (2018-19) (Information only)	194,164.63	59,311,590.00	**************************************	

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, if any, has not exceeded the standard percentage level in two or more of the three prior years.

(Line 3 times 1/3

Explanation: (required if NOT met)

The District is estimating that expenditures in 2017-18 exceeds expenditures in prior years due to increased staffing, text book adoption, Special Education, and transporation costs.

9. CRITERION: Fund Balance

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

Percentage Level 1		District 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.

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

7,822

District's Fund Balance Standard Percentage Level:

1.0%

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 Fur (Form 01, Line F1e, U	5 5	Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2015-16)	5,487,131.00	7,259,252.14	N/A	Met
Second Prior Year (2016-17)	9,482,526.00	10,611,188.39	N/A	Met
First Prior Year (2017-18)	8,465,352.00	11,358,520.01	N/A	Met
Budget Year (2018-19) (Information only)	7 724 564 30			***************************************

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.

1a.	STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
	vears

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 \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and 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	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	7,799	7,780	7,720
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form 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?	No

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	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)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2020-21)	1st Subsequent Year (2019-20)	Budget Year (2018-19)
89,450,872.76	88,180,293.84	86,656,591.37
0.00	0.00	0.00
89,450,872.76	88,180,293.84 3%	86,656,591.37 3%
3%	3%	376
2,683,526.18	2,645,408.82	2,599,697.74
0.00	0.00	0.00
2,683,526.18	2,645,408.82	2,599,697.74

0.00

0.00

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.

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

30 66613 0000000 Form 01CS

10C.	Calculating	the District's	Budgeted	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.

	e Amounts ricted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	2,599,698.00	2,645,408.82	2,683,526.18
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	4,071,522.02	3,189,580.59	2,521,921.47
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(0.44)	(0.56)	(0.56)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			7,777,771,771,771,771,771,771,771,771,7
	(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)	6,671,219.58	5,834,988.85	5.205.447.09
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	7.70%	6.62%	5.82%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,599,697.74	2,645,408.82	2,683,526.18
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION			
)ATA (ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.				
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?	No		
1b.	If Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?	No		
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing e	xpenditures in the following fisc	al years:	
S 3.	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?	No		
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)?	No		
1b.	b. 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.

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: 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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	s 0000-1999. Object 8980)			
First Prior Year (2017-18) (13.695.554.00)				
Budget Year (2018-19)	(13,647,109.37)	(48,444,63)	-0.4%	Met
1st Subsequent Year (2019-20)	(13,647,109.37)	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	(13,647,109.37)	0.00	0.0%	Met
1b. Transfers In, General Fund *				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2010-20)	0.00	0.00	0.0%	Met
End Sassaquoni Todi (2020 21)	0.00 1	0.00	0.076	IVICI
1c. Transfers Out, General Fund *				
First Prior Year (2017-18)	250,000.00			
Budget Year (2018-19)	250,000.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	250,000.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	(250,000.00)	-100.0%	Not Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund	operational budget?		No	
, , , , , , , , , , , , , , , , , , , ,		L		
* 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			
	***************************************		haldine kritika kili a viitti oma sisti siine erivooni voo erivooni voo erivooni on araa araa ay oo erivooni o	
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for it	em 1d.			
1a. MET - Projected contributions have not changed by more than the	standard for the budget and	two subsequent fiscal years		
, , , , , , , , , , , , , , , , , , , ,	- In the badget and	mo cabboquom necar years.		
Explanation:				
(required if NOT met)				
			FANY	
1b. 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)				
(- 				

Ocean View Elementary Orange County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

amount(s) transferred	cted transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the I, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
Explanation: (required if NOT r	
i. NO - There are no ca	pital projects that may impact the general fund operational budget.
Project Informati (required if YES	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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. Identification of the Distri	ct's Long-te	rm Commitments			
DATA ENTRY: Click the appropriate	button in item	ı 1 and enter data in all columns of iten	n 2 for applicable long-term commits	iments; there are no extractions in this s	ection.
Does your district have long (If No, skip item 2 and Section	-term (multiye	ear) commitments?	es		
If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing m B is disclosed	ultiyear commitments and required and in item S7A.	nual debt service amounts. Do not i	include long-term commitments for pos	temployment benefits other
Type of Commitment	# of Years Remaining		CS Fund and Object Codes Used Fes) Debt S	For: Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases	1	LCFF Base	01-7438/39		3,32
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	12	Lease Revenue	40-7438/39		22,545,000
State School Building Loans Compensated Absences					
Other Long-term Commitments (do r	not include OF	PEB):			
State of California-Portables	1	CSPP State Preschool	12-7439		14,000
TOTAL:					22,562,325

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)	(2020-21)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases		19,959	3,325	0	1
Certificates of Participation		2,116,376	2,125,775	2,153,075	2,183,32
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (conf	inued):				
State of California-Portables		14,000	14,000	0	(
Total Annua	al Payments:	2,150,335	2,143,100	2,153,075	2,183.32

S6B.	6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA	ENTRY: Enter an explanation	if Yes.				
1a.	Yes - Annual payments for k funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be				
	Explanation: (required if Yes to increase in total annual payments)	The COP payments will be made from the lease revenue received in Fund 40.				
98C	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
300.	identification of Decrease	s to running 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 no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.				
	Explanation: (required if Yes)					

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); 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 Pos	temployment Benefits Other	r than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extractio	ons in this section except the budget year	data on line 5b.
1.	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No. skip items 2-5)	Yes		
2.	For the district's OPEB:			
	a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria and amounts, if	f any, that retirees are required to contribu	ute toward
	The District is currently making a 100% contrib years of district employment, and retirement be	ution for employee(s) only to the etween the ages of 55 and 65.	least expensive medical plan for eligible	employees. Criteria includes 10
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance	ce or	Self-Insurance Fund	Governmental Fund
	governmental fund			0 66,664
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation	17,1		
c	ODED Contributions	Budget Year	1st Subsequent Year	2nd Subsequent Year
5.	OPEB contributions a. OPEB actuarially determined contribution (ADC), if available, per	(2018-19)	(2019-20)	(2020-21)
	actuarial valuation or Alternative Measurement			

2,062,177.00

420,384.00

420,384.00

111

2,062,177.00

420,384.00

420,384.00

111

Method

 DPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

2,062,177.00

420.384.00

420,384.00

111

Ocean View Elementary Orange County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs	NYO КОРИМО МЕТОНО НО ПОТОТО В ТОТИ В ТОТИ В ТОТИ В ТОТИ В ТОТИ В ТОТИ В ТОТИ В ТОТИ В НЕВИЗИИ В ТОТИ В ТОТИ В Т ПОТОТО В ТОТИ В	INAMES NUMBER EINSTEINSTEINSTEINSTEINSTEINSTEINSTEINST
DATA	A ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	ons in this section.	
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ils for each such as level of risk	retained, funding approach, basis for value	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

S8. Status of Labor Agreements

Analyze the status of all 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.

58A.	Cost Analysis of District's Labor Ag	reements - Certificated (Non-man	agement) Employees			
ATAC	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.				
		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) e-equivalent (FTE) positions	398.0	378	.0	376.0	374
Certifi 1.	cated (Non-management) Salary and B Are salary and benefit negotiations settle		N	0		
		d the corresponding public disclosure don filed with the COE, complete question				
		d the corresponding public disclosure do been filed with the COE, complete ques				
	If No, ider	ntify the unsettled negotiations including	any prior year unsettled neg	otiations and	f then complete questions 6 and 7	7.
	2017-18 i	s still being negotiated.				
legoti	ations Settled		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board meeti	ng:			
2b.	Per Government Code Section 3547.5(t by the district superintendent and chief t if Yes. dat		on:		-	
3.	Per Government Code Section 3547.5(c to meet the costs of the agreement?	;), was a budget revision adopted				
	If Yes, dat	e of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	p	Budget Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year or				
	Total cost	Multiyear Agreement				
	rotal cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used to s	support multiyear salary comi	mitments:		
			771777777777777777777777777777777777777	***************		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	405,229		
		5 1		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount individed for any tentative colon, each edute is assessed	(2018-19)	(2019-20)	(2020-21)
1.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	V		
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer	3,328,950	3,328,950	3,328,950
4.	Percent projected change in H&W cost over prior year	Capped at 3 tiers 0.0%	Capped at 3 tiers 0.0%	Capped at 3 tiers
٦.	Torochi projected change in Florit Cost over prior year	0.076	0.0%	0.0%
Certifi	icated (Non-management) Prior Year Settlements			
	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:			

	Lamina canada e e e e e e e e e e e e e e e e e e			
	Lunana	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Certifi	cated (Non-management) Step and Column Adjustments	_	•	
Certifi	cated (Non-management) Step and Column Adjustments Are step & column adjustments included in the budget and MYPs?	_	•	
		(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the budget and MYPs?	(2018-19) Yes	(2019-20) Yes	(2020-21) Yes
1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2018-19) Yes	(2019-20) Yes 332,384	(2020-21) Yes 334,909
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	(2018-19) Yes	(2019-20) Yes 332,384	(2020-21) Yes 334,909
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	(2018-19) Yes 343,007	(2019-20) Yes 332,384 -3.1%	(2020-21) Yes 334,909 0.8%
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	(2018-19) Yes 343,007 Budget Year	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year	Yes 334,909 0.8% 2nd Subsequent Year
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	(2018-19) Yes 343,007 Budget Year	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year	Yes 334,909 0.8% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2018-19) Yes 343,007 Budget Year (2018-19)	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20)	Yes 334,909 0.8% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees	(2018-19) Yes 343,007 Budget Year (2018-19)	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20)	Yes 334,909 0.8% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	Yes 343,007 Budget Year (2018-19) Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees	(2018-19) Yes 343,007 Budget Year (2018-19)	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20)	Yes 334,909 0.8% 2nd Subsequent Year (2020-21)
1. 2. 3. Certifi 1. 2.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees	Yes 343,007 Budget Year (2018-19) Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs?	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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 employees included in the budget and MYPs? cated (Non-management) - Other	(2018-19) Yes 343,007 Budget Year (2018-19) Yes Yes	(2019-20) Yes 332,384 -3.1% 1st Subsequent Year (2019-20) Yes Yes	Yes 334,909 0.8% 2nd Subsequent Year (2020-21) Yes

\$8B.	Cost Analysis of District's Labor A	Agreements - Classified (Non-mai	nagement) Em	ployees			
DATA	ENTRY: Enter all applicable data items;	there are no extractions in this section					
		Prior Year (2nd Interim) (2017-18)	_	et Year 8-19)	1st Subsequer (2019-20		2nd Subsequent Year (2020-21)
	er of classified (non-management) ositions	130.0		121.0		121.0	121.0
Class 1.	ified (Non-management) Salary and B Are salary and benefit negotiations se If Yes, a have be	_	documents ons 2 and 3.	No			
	If Yes, a have no	and the corresponding public disclosure of been filed with the COE, complete qu	e documents lestions 2-5.				
		entify the unsettled negotiations includi	ng any prior year	unsettled negotia	ations and then complete	questions 6 and 7	7.
	2017-18	is still being negotiated.					
Negoti 2a.	iations Settled Per Government Code Section 3547.5 board meeting:	5(a), date of public disclosure					
2b.	Per Government Code Section 3547.5 by the district superintendent and chie If Yes, o		cation:				
3.	Per Government Code Section 3547.5 to meet the costs of the agreement? If Yes, d	5(c), was a budget revision adopted late of budget revision board adoption:					
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:		
5.	Salary settlement:			et Year 8-19)	1st Subsequen (2019-20)		2nd Subsequent Year (2020-21)
	Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear			(2570 20		(2020 21)
	Total co	One Year Agreement st of salary settlement					
		ge in salary schedule from prior year or			NOTE: 100 PM 100		
	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 t	o support multiye	ear salary commitr	ments:		
Negotia	ations Not Settled		***************************************				
6.	Cost of a one percent increase in salar	y and statutory benefits	Budge		1st Subsequent		2nd Subsequent Year
7.	Amount included for any tentative salar	ry schedule increases	(201	3-19)	(2019-20)	0	(2020-21)

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,126,700	1,126,700	1,126,700
3.	Percent of H&W cost paid by employer	Capped at 3 tiers	Capped at 3 tiers	Capped at 3 tiers
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	ified (Non-management) Prior Year Settlements fry new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		
Class	Start (Non-start of the start o	Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	94,422	91,498	92,193
3.	Percent change in step & column over prior year		3.1%	0.8%
Class	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
			The state of the s	
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
Class List ot	ified (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., hours	s of employment, leave of absence, bor	nuses, etc.):	

S8C.	Cost Analysis of District's Labor Ac	greements - Management/Superv	isor/Confidential Employees		
DATA	ENTRY: Enter all applicable data items; tl	here are no extractions in this section.			
		Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of management, supervisor, and ential FTE positions	60.0	60.0	60.0	60.0
,	gement/Supervisor/Confidential				
1.	Are salary and benefit negotiations settl	ed for the budget year?	No		
	If Yes, co	mplete question 2.	historia		
	If No, ide	ntify the unsettled negotiations includin	g any prior year unsettled negotiation	is and then complete questions 3 and 4	! .
	,	is still being negotiated.			
		p the remainder of Section S8C.			
	ations Settled		5 / / /	4 (9)	
2.	Salary settlement:	Г	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settlement included	in the budget and multiyear			
	projections (MYPs)? Total cos:	t of salary settlement	No	No	No
		e in salary schedule from prior year er text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	76,965		
		r	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any tentative salary	y schedule increases	0	0	0
Manac	ement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
-	and Welfare (H&W) Benefits	-	(2018-19)	(2019-20)	(2020-21)
1.	Are costs of H&W benefit changes inclu	ded in the budget and MYPs?	Yes	V	V
2.	Total cost of H&W benefits	account the badget and with the	7 es 538,000	Yes 538,000	Yes 538,000
3.	Percent of H&W cost paid by employer		Capped at 3 tiers	Capped at 3 tiers	Capped at 3 tiers
4.	Percent projected change in H&W cost	over prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments	r	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are step & column adjustments included	d in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments		11,037	10,695	10,777
3.	Percent change in step & column over p	prior year		3.1%	0.8%
-	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Budget Year (2018-19)	1st Subsequent Year	2nd Subsequent Year

	•	•		
Other	Benefits	(mileage,	bonuses,	etc.)

- Are costs of other benefits included in the budget and MYPs?
- 2. Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2018-19)	(2019-20)	(2020-21)
Yes	Yes	Yes
arria.		

Ocean View Elementary Orange County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

30 66613 0000000 Form 01CS

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 21, 2018

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

Ocean View Elementary Orange County

2018-19 July 1 Budget General Fund School District Criteria and Standards Review

30 66613 0000000 Form 01CS

ADDITIONAL	CIOCAL	BIDIOATODO
ADDITIONAL	FISCAL	INDICATORS

The foll alert th	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any sin e reviewing agency to the need for additional review.	gle indicator does not necessarily suggest	a cause for concern, but may
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)	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No	
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education		

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

Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

Comments: (optional)	

No

No

End of School District Budget Criteria and Standards Review