	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
escription	Nesource ogues				
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0% 17.19
2) Federal Revenue		8100-8299	128,125.00	150,000.00	
3) Other State Revenue		8300-8599	12,238.00	12,250.00	0.19
4) Other Local Revenue		8600-8799	1,300.00	400.00	-69.29
5) TOTAL, REVENUES		<u></u>	141,663.00	162,650.00	14_8
EXPENDITURES					
		1000-1999	0.00	0.00	0.0
1) Certificated Salaries		2000-2999	18,029.00	23,728.00	31.6
2) Classified Salaries		3000-3999	4,831.00	6,702.00	38.7
3) Employee Benefits		4000-4999	3,903,00	5,000.00	28.
4) Books and Supplies		5000-5999	120,500.00	127,220.00	5.1
5) Services and Other Operating Expenditures		6000-6999	0.00	0,00	0.5
6) Capital Outlay		7100-7299,			0.
 Other Outgo (excluding Transfers of Indirect Costs) 		7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.
9) TOTAL, EXPENDITURES			147,263.00	162,650.00	10.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(5,600.00)	0.00	-100
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	5,600.00	0.00	-100
a) Transfers In b) Transfers Out		7600-762	9 0.00	0.00	c
2) Other Sources/Uses		0000 007	9 0.00	0.00	
a) Sources		8930-897			
b) Uses		7630-769			
3) Contributions		8980-899			
4) TOTAL, OTHER FINANCING SOURCES/USE	S		5,600.0	0.00	V 1

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
· · · · · · · · · · · · · · · · · · ·					
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	- w	<u>.</u>	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		,		,	
1) Beginning Fund Balance		97 9 1	15.90	15,90	0.0%
a) As of July 1 - Unaudited				0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			15,90	15.90	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
			15.90	15,90	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				45.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			15.90	15.90	0,070
a) Nonspendable		9711	0,00	0.00	0.0%
Revolving Cash				0,00	0.0%
Stores		9712	0.00		
Prepaid Items		9713	0.00	0.00	0.0%
		9719	_0.00	0.00	0.0%
All Others		0740	15.90	15,90	0.0%
b) Restricted		9740		rak diazak	
c) Committed Stabilization Arrangements		9750	.0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
Other Communeuts					
d) Assigned		9780	0.00	_0.00	0.0%
Other Assignments					
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
ſ		9790	0.00	0.00	0.09
Unassigned/Unappropriated Amount					

Description F	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0,00		
a) in County Treasury		9111	0,00		
Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks			0.00		
c) in Revolving Cash Account		9130			
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	ı	
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			0,00		
J. DEFERRED INFLOWS OF RESOURCES	<u> </u>				
Deferred Inflows of Resources		9690	0.00		
Deterred inflows of Resources TOTAL, DEFERRED INFLOWS			0.00	-	
K. FUND EQUITY	*				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	J	

			2017-18	2018-19	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Ditterence
FEDERAL REVENUE				i.	
Child Nutrition Programs		8220	126,875.00	150,000.00	18,2%
Donated Food Commodities		8221	0,00	0.00	0.0%
All Other Federal Revenue		8290	1,250.00	0,00	100.0%
TOTAL, FEDERAL REVENUE			128,125.00	150,000.00	17 <u>.</u> 1%
OTHER STATE REVENUE		8520	12,238.00	12,250.00	0.1%
Child Nutrition Programs		8590	0,00	0.00	0.0%
All Other State Revenue		0000	12,238.00	12,250,00	0.1%
TOTAL, OTHER STATE REVENUE			12,200.00		
OTHER LOCAL REVENUE .					•
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
		8634	1,000.00	100.00	-90,0%
Food Service Sales		8650	0.00	0.00	0.0%
Leases and Rentals		8660	300.00	300.00	0.0%
Interest		·	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00		
Fees and Contracts			·	0.00	0.09
Interagency Services		8677	0.00	0,00	
Other Local Revenue				Į	
All Other Local Revenue		8699	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,300.00	400.00	-69,29
TOTAL, REVENUES			141,663.00	162,650.00	14.8

	D Oadaa	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Godes	Louinatou		
CERTIFICATED SALARIES		ļ]	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0,00	0.0%
			0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES				į.	
CLASSIFIED SALARIES					31.6%
Classified Support Salaries		2200	18,029.00	23,728.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
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			18,029.00	23,728.00	31.6%
EMPLOYEE BENEFITS					l.
			0.00	0,00	0.09
STRS		3101-3102		4,286.00	
PERS		3201-3202		1,815.00	
OASDI/Medicare/Alternative		3301-3302		0.00	
Health and Welfare Benefits		3401-3402		10.00	
Unemployment Insurance		3501-3502			
Workers' Compensation		3601-3602			
OPEB, Allocated		3701-3702			
OPEB, Active Employees		3751-3752	0,00		
Other Employee Benefits		3901-3902	0.00		
TOTAL, EMPLOYEE BENEFITS			4,831.00	6,702.0	0 38."
BOOKS AND SUPPLIES					
		4000	0.00	0.0	0.
Books and Other Reference Materials		4200	1,903.0		
Materials and Supplies		4300	2,000.0		
Noncapitalized Equipment		4400			
Food		4700	0.0		
TOTAL, BOOKS AND SUPPLIES			3,903.0	5,000.0	JU 20

	- 1		2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Jeschphon	esource Codes	Object Codes	Estillated Actuals	Budget	
SERVICES AND OTHER OPERATING EXPENDITURES				ļ	
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	7,000.00	7,220.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	•	5600	3,500.00	5,000.00	42.9%
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	110,000.00	115,000.00	4.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		120,500.00	127,220.00	5.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	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			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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	Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				-	Literature
		7350	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	·0616	•===	0,00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	0010				
TOTAL, EXPENDITURES			147,263.00	162,650.00	10.49

Ducor Union Elementary Tulare County

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

escription	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
ITERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	5,600.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,600.00	0.00	-100.0%
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	0.09
Long-Term Debt Proceeds				0.00	0.0
Proceeds from Capital Leases		8972	0,00		0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	00,0	
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	
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	0.1
		8990	0.00	0.00	0.
Contributions from Restricted Revenues (e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,600.00	0.00	-100.

	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
scription					
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	128,125.00	150,000.00	17.1%
3) Other State Revenue		8300-8599	12,238.00	12,250.00	0.19
4) Other Local Revenue		8600-8799	1,300.00	400.00	-69.2%
5) TOTAL, REVENUES			141,663.00	162,650.00	14.89
EXPENDITURES (Objects 1000-7999)					
	1000		0.00	0.00	0.0
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		140,263.00	155,430.00	10.8
3) Pupil Services	3000-3999		0.00	publication is provide	0.0
4) Ancillary Services	4000-4999		0:00	NAMES OF STATE OF STATE	0.
5) Community Services	5000-5999		0,00		0.1
6) Enterprise	6000-6999		0.00		0.
7) General Administration	7000-7999				3.
8) Plant Services	8000-8999	Except	7,000.00		
9) Other Outgo	9000-9999	7600-7699			
10) TOTAL, EXPENDITURES			147,263.00	162,650.00	1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,600.0	0.00	-100
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-892	5,600.0	0.00	-100
b) Transfers Out		7600-762	9 0.0	0.0	0
2) Other Sources/Uses		8930-897	90.0	0.0	0
a) Sources		7630-769		0.0	0
b) Uses		8980-899		0.0	0
Contributions TOTAL, OTHER FINANCING SOURCES/USES			5,600.	0.0	o <u>-10</u>

			2017-18	2018-19 Budget	Percent Difference
Description	Function Codes	Object Codes	Estimated Actuals	Bugget	Billetence
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	17 - 20		0.00	0.00	
F. FUND BALANCE, RESERVES		•		į	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15.90	15.90	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15.90	15.90	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15.90	15.90	0.0%
2) Ending Balance, June 30 (E + F1e)			15.90	15.90	0.0%
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	15.90	15.90	0.0%
c) Committed				10E	Programme 1985
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%

Ducor Union Elementary Tulare County

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	15.90	15.90
Total, Restri	icted Balance	15.90	15.90

operinting.	Resource <u>Codes</u>	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
escription					
, 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	0.09
4) Other Local Revenue		8600-8799	5,350.00	5,350.00	0.0%
5) TOTAL, REVENUES			5,350.00	5,350.00	0.0%
3. EXPENDITURES				į	
5. EXPENDITURES				1	
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	5,000.00	5,000.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			0.0
Costs)		7400-7499	0.00	0,00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	<u> </u>
9) TOTAL, EXPENDITURES	<u> </u>		5,000.00	5,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			350.00	350.00	0.0
D. OTHER FINANCING SOURCES/USES					,
1) Interfund Transfers				0.00	0.
a) Transfers In		8900-8929			
b) Transfers Out		7600-7629	0.00	0,00	0.
2) Other Sources/Uses		8930-8979	0.00	0.00	
a) Sources		7630-7699		0.00	0
b) Uses		8980-899	Andrews Constitution		
3) Contributions		098U-0991	9 (3.7.4.7.2.1.2.2.3.2.7.2.2.0.00	0.00	

	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description	i i i i i i i i i i i i i i i i i i i				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		· · · · · ·	350.00	350.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	43,681.73	44,031.73	0.8%
a) As of July 1 - Unaudited		0700	0.00	0,00	0.0%
b) Audit Adjustments		9793	43,681.73	44,031.73	0.8%
c) As of July 1 - Audited (F1a + F1b)					0.0%
d) Other Restatements		9795	0,00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			43,681.73		
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			44,031.73	44,001.70	
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash			0.00	0.0	0.0%
Stores		9712	0.00		0.004
Prepaid Items		9713	0,00		0.0%
All Others		9719	0.00		
b) Restricted		9740	44,031.73	44,381.7	3 0.8%
c) Committed			0,0	0.0	0.0%
Stabilization Arrangements		9750	0.00 13 (0.00 to 10.00 to 10.0		0.0%
Other Commitments		9760	0.0	0.0	0.070
d) Assigned		9780	0.0	0.0	0.0%
Other Assignments				n 0.	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.0		00 0.0%
Unassigned/Unappropriated Amount		9790_	0.0)0_10.	<u> </u>

	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<u>escription</u>	Resource Godes				
i. ASSETS 1) Cash		2440	0.00		
a) in County Treasury		9110			
1) Fair Value Adjustment to Cash in County Treasur	у	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					
Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I, LIABILITIES					
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans		9650	0.00		
5) Unearned Revenue			0.00		
6) TOTAL, LIABILITIES					
J. DEFERRED INFLOWS OF RESOURCES		9690	0.00		
1) Deferred Inflows of Resources		3500	0.00		
2) TOTAL, DEFERRED INFLOWS	<u> </u>				
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0,00		

Pacourca Cadas	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Resource Codes	Object oddes	Estimatou i igramo		
	2			
	8575	0.00	0.00	0,0%
	8576	0.00	0.00	0.09
	8590	0.00	0.00	0.09
		0.00	0.00	0.0%
	8615	0.00	0.00	0,0
	8616	0.00	0.00	0,0
	8617	0.00	0.00	0.0
	8618	. 0,00	0.00	0.0
	8621	0.00	0.00	0.0
	8622	0.00	0.00	0.0
	8625	0.00	0.00	0.0
	8629	0,00	0.00	0.0
	8631	0,00	0.00	0.0
	8660	350.00	350,00	0,0
its	8662	0,00	0.00	0.0
			•	
	8681	5,000.00	5,000.00	0.
	8699	0.00	0,00	0.
	8799	0.00	0.00	0.
		5,350.00	5,350.00	0.
	Resource Codes	8575 8576 8590 8615 8616 8617 8618 8621 8622 8625 8625 8629 8631 8660 8662	8575 0.00 8576 0.00 8590 0.00 0.00 0.00 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8625 0.00 8629 0.00 8629 0.00 8631 0.00 8660 350.00 8661 5,000,00 8661 5,000,00 8661 5,000,00	8575 0.00 0.00 8590 0.00 0.00 0.00 0.00 8615 0.00 0.00 8616 0.00 0.00 8617 0.00 0.00 8618 0.00 0.00 8621 0.00 0.00 8622 0.00 0.00 8625 0.00 0.00 8629 0.00 0.00 8631 0.00 0.00 8631 0.00 0.00 8649 0.00 0.00 8660 350.00 350.00 8661 5,000.00 8669 0.00 0.00

•			2017-18	2018-19 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Buuget	Dinotonoo
CERTIFICATED SALARIES		Į			
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		. •			
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	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation	•	3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
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

escription Re	source 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		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		5800	5,000.00	5,000.00	0.0%
Operating Expenditures		5900	0.00	0.00	0.0%
Communications	TIDES		5,000.00	5,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	UKES				
CAPITAL OUTLAY		6100	0.00	0.00	0.0%
Land			0.00	0.00	0.0%
Land Improvements		6170	0,00	0,00	0.0%
Buildings and Improvements of Buildings		6200	0,00		
Books and Media for New School Libraries		6300	0,00	0,00	0.0%
or Major Expansion of School Libraries		6400	0,00	0.00	0.0%
Equipment		6500	0.00	0.00	0.09
Equipment Replacement	•		0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY					ž.
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out			0,0	0.00	0.0
All Other Transfers Out to All Others		7299	0,00	,	
Debt Service				0.00	0.0
Debt Service - Interest		7438	0.0		
Other Debt Service - Principal		7439	0.0		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.0	0,00	0.0
TOTAL, EXPENDITURES			5,000.0	5,000.00	0.0

escription	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND 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%
NTERFUND 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	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds				ĺ	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0
Other Sources			- The state of the		
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
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.
Contributions from Restricted Revenues		8990	0.00	3. 0.00	<u> </u>
(e) TOTAL, CONTRIBUTIONS		<u></u>	0.00	0.00	0.
)	

	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
scription					
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	5,350.00	5,350.00	0.0%
5) TOTAL, REVENUES		g.,	5,350.00	5,350.00	0.0%
, EXPENDITURES (Objects 1000-7999)					
, LA Britaine La Carp				0.00	0.0
1) Instruction	1000-1999		0.00		0.0
2) Instruction - Related Services	2000-2999		0.00		
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	0.1
8) Plant Services	8000-8999		5,000.00	5,000.00	0.1
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENDITURES			5,000.00	5,000.00	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 * B10)		<u>.</u>	350.00	350,00	0,
D. OTHER FINANCING SOURCES/USES					ſ
1) Interfund Transfers		8900-8929	0.00	0.00	0
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses		8930-8979	9 0 <u>.00</u>	0.00	
a) Sources					(
b) Uses		7630-7699			
3) Contributions		8980-899	9 0.00	0.00	

July 1 Budget Capital Facilities Fund . Expenditures by Function

		 -			
Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description				Ì	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			350.00	350.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					en pinkters ander
a) As of July 1 - Unaudited		9791	43,681.73	44,031,73	0.8%
		9793	0.00	0.00	0.0%
b) Audit Adjustments			43,681.73	44,031.73	0.8%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795			0.8%
e) Adjusted Beginning Balance (F1c + F1d)			43,681.73	44,031.73	
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			44,031.73	44,381.73	0.8%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items		9713		0.00	0.0%
All Others		9719	0.00		
b) Restricted		9740	44,031.73	44,381.73	0.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	.0,0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Ducor Union Elementary Tulare County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	44,031.73	44,381.73
Total, Restric	eted Balance	44,031.73	44,381.73

	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description					
A. REVENUES		į			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-829 9	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	0.00	-100.0%
5) TOTAL, REVENUES	<u> </u>	<u></u>	200.00	0.00	-100.0%
B. EXPENDITURES					
		1000-1999	0.00	0.00	0.0%
1) Certificated Salaries		2000-2999	0.00	0.00	0.0%
2) Classified Salaries			0,00	0.00	0.0%
3) Employee Benefits		3000-3999			0.0%
4) Books and Supplies		4000-4999	0.00		
5) Services and Other Operating Expenditures		5000-5999	12,077.00	0.00	-100,0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299, 7400-7499	0.00	0.00	0.0%
Costs)			0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,077.00		-100.0%
9) TOTAL, EXPENDITURES		<u> </u>	12,011.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(11,87 <u>7.</u> 00	0.00	-100.09
FINANCING SOURCES AND USES (A5 - B9)					
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.0	0.00	0.0
b) Transfers Out		7600-7629	0.0	0.00	0.0
2) Other Sources/Uses		8930-8979	0.0	0 0.00	0.0
a) Sources					0.0
b) Uses		7630-7699		no summer services (in the contract of the con	
3) Contributions		8980-899			
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,877.00)	0.00	-100.0%
. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	21,039.27	9,162.27	-56.5%
b) Audit Adjustments		9793	0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,039.27	9,162.27	-56.5%
d) Other Restatements		9795	0.00	0.00	0.0%
•			21,039.27	9,162.27	-56,5°
 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			9,162.27	9,162.27	0.0
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	9,162.27	9,162.27	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	0.00	0.00	0.0
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	. 0.00	0.0

	_	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Description .	Resource Codes	Object Codes	Latillated Actuals		
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	гу	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					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
L LIABILITIES	-				
		9500	0.00		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0,00		
4) Current Loans		9650	0.00)	
5) Unearned Revenue			0.00	2	
6) TOTAL, LIABILITIES					
J. DEFERRED INFLOWS OF RESOURCES		9690	0.0	<u>o</u>	
1) Deferred Inflows of Resources			0.0	0	
2) TOTAL, DEFERRED INFLOWS		<u> </u>			
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.0	0	

Description Re	source Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
EDERAL REVENUE					•
All Other Federal Revenue		8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	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			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	200.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
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			200.00	0.00	-100.0
TOTAL, REVENUES			200.00	0.00	-100.0

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%
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%
			0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES 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%
		3601-3602	0.00	0.00	0.0%
Workers' Compensation		3701-3702	0.00	0.00	0.0%
OPEB, Allocated		3751-3752	0.00	0,00	0.0%
OPEB, Active Employees		3901-3902	0,00	0.00	0.0%
Other Employee Benefits			0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS BOOKS AND SUPPLIES				10 mg/ 10	
Books and Other Reference Materials		4200		0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

TOTAL, BOOKS AND SUPPLIES

Ducor Union Elementary Tulare County

escription Resou	urce Codes O	bject 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		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			40.077.00	0.00	-100.0%
Operating Expenditures		5800	12,077.00	0,00	0.0%
Communications		5900	0.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	<u>ES</u>		12,077.00		
CAPITAL OUTLAY					0.00
Land		6100	0,00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries		6300	0.00	0.00	0.09
or Major Expansion of School Libraries		6400	0.00	0,00	0.0
Equipment		6500	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.50	_
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	0.0
To County Offices		7212	0.00	0.00	0.0
		7213	0.00	0.00	0.0
To JPAs All Other Transfers Out to All Others		7299	0.00	0.00	0.0
				·	
Debt Service		7438	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0.0
Other Debt Service - Principal		1400	0.00	0.00	O.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00		
TOTAL, EXPENDITURES	_		12,077.00	0.00	-100.

Ducor Union Elementary Tulare County

July 1 Budget County School Facilities Fund Expenditures by Object

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		8913	0.00	0.00	0.0%
From: All Other Funds		8919	0.00	0.00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					A CASE
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	
Other Authorized Interfund Transfers Out		7619	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES		}			1
SOURCES		ž			
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	0.0%
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%
			0.00	0.00	0.0%
(d) TOTAL, USES 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%
(A)					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		•	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	200.00	0.00	-100.0%
5) TOTAL, REVENUES			200.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0:00	0.00	0.0%
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		12,077.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0%
10) TOTAL, EXPENDITURES	_		12,077.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,877.00)	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629		0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979		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	0.0

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,877.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,039.27	9,162.27	-56.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,039.27	9,162.27	-56,5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,039.27	9,162.27	-56.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9711	9,162.27	9,162.27	0.0%
Revolving Cash			0.00	0.00	0.0%
Stores		9712		0.00	0.0%
Prepaid Items		9713	0.00		
All Others		9719	0.00	0.00	
b) Restricted		9740	9,162.27	9,162.27	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	
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%

Ducor Union Elementary Tulare County

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

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
7710	State School Facilities Projects	9,162.27	9,162.27
Total, Restric	ted Balance	9,162.27	9,162.27

lare County	2017-	8 Estimated	Actuals	2018-19 Budget			
				Estimated P-2	Estimated	Estimated Funded ADA	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
A. DISTRICT	<u>, </u>	,					
Total District Regular ADA Includes Opportunity Classes, Home &	-						
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI						ļ	
and Extended Year, and Community Day			İ				
School (includes Necessary Small School				450.50	159.56	159.56	
ADA)	156.56	156.56	166.53	159.56	159.56	139.30	
2. Total Basic Aid Choice/Court Ordered			}		ļ 1		
Voluntary Pupil Transfer Regular ADA			ļ				
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation						ļ	
Education, Special Education NPS/LCI							
and Extended Year, and Community Day					1		
School (ADA not included in Line A1 above)		<u> </u>	ļ		 		
3. Total Basic Aid Open Enrollment Regular ADA					İ		
Includes Opportunity Classes, Home &	.		1	i e			
Hospital, Special Day Class, Continuation						ļ	
Education, Special Education NPS/LCI	1	ļ	1				
and Extended Year, and Community Day			}				
School (ADA not included in Line A1 above)	<u> </u>						
4. Total, District Regular ADA	156.56	156,56	166,53	159.56	159.56	159.56	
(Sum of Lines A1 through A3)	150.00	1,00100					
5. District Funded County Program ADA					<u> </u>	<u> </u>	
a. County Community Schools	2.04	2,04	2.04	4 2.04	2.04	2.04	
b. Special Education-Special Day Class					<u> </u>		
c. Special Education-NPS/LCI d. Special Education Extended Year						<u> </u>	
e. Other County Operated Programs:		1				ļ	
Opportunity Schools and Full Day			1			Ì	
Opportunity Classes, Specialized Secondary		1			ļ	ļ	
Schools					+	 	
f. County School Tuition Fund					ļ		
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA		1		2,04	4 2.04	2.0	
(Sum of Lines A5a through A5f)	2.04	2.0	4 2.0	2,0	2.0		
6. TOTAL DISTRICT ADA		4500	400 5	161.6	n 161.66	161.6	
(Sum of Line A4 and Line A5g)	158.60	158.6	0 168.5	101.0	131.0		
7. Adults in Correctional Facilities							
8. Charter School ADA		1000				1000	
(Enter Charter School ADA using				160			
Tab C. Charter School ADA)		A Marie Constitution	man Trick again, french ma tasper.	do-Caronestine Constitution			

Ducor Union Elementary Tulare County

	2017	l8 Estimated	Actuals	2018-19 Budget			
	2017-	o Estimated	riotadio	Estimated P-2	Estimated	Estimated	
	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
Description	1 27127						
B. COUNTY OFFICE OF EDUCATION			÷. v •.				
County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
h. Juvenile Halls, Homes, and Camps				_			
c. Probation Referred, On Probation or Parole,							
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]							
d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	0.00	
ADA (Sum of Lines B1a through B1c)	0.00	00,00		I			
2. District Funded County Program ADA			ļ				
a. County Community Schools							
 b. Special Education-Special Day Class 							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:					Ī	}	
Opportunity Schools and Full Day		1			}		
Opportunity Classes, Specialized Secondary			ļ				
Schools			-				
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]			 				
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B2a through B2f)	0,00	0.00					
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines B1d and B2g)	0.00	- 0.00					
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA							
(Enter Charter School ADA using						Value of the second	
Tab C. Charter School ADA)		S. Billion of the State of the State	indi intercentario in programme vi				

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Ducor Union Elementary

ulare County					.+	
	2017-1	8 Estimated	Actuals	20)18-19 Budge	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
COLLABTED COLLOG ADA						ļ ļ
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	data in their Function their authoric	01, 09, or 62 u zing LEAs in Fu	se this workshee nd 01 or Fund 62	t to report ADA fo use this workshe	r those charter se eet to report their	ADA.
FUND 01: Charter School ADA corresponding to SA						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 	Į					
d. Total, Charter School County Program						
Alternative Education ADA						0.00
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA					1	
a. County Community Schools					l	
 b. Special Education-Special Day Class 		·-	<u> </u>			
c. Special Education-NPS/LCI						
d. Special Education Extended Year e. Other County Operated Programs:					1	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools			<u> </u>			
f. Total, Charter School Funded County						
Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00		
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	ed in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA		<u> </u>				
6. Charter School County Program Alternative						
Education ADA		· · ·				
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA		0.00	0.00	0.00	0.00	0.00
(Sum of Lines C6a through C6c)	0.00	0.00	0,00	0.00	, , , , , , , , , , , , , , , , , , , ,	
7. Charter School Funded County Program ADA		Γ				
a. County Community Schools b. Special Education-Special Day Class			•			
c. Special Education-NPS/LCI						
d. Special Education Extended Year					ļ	
e. Other County Operated Programs:						
Opportunity Schools and Full Day			Į			
Opportunity Classes, Specialized Secondary]			
Schools		1	_			
f. Total, Charter School Funded County		1				
Program ADA (Sum of Lines C7a through C7e)	0.00	0.0	0.0	0.0	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA			ļ	_	_	
(Sum of Lines C5, C6d, and C7f)	0.00	0.0	0.0	0.0	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA	A COL	Į	ļ			
Reported in Fund 01, 09, or 62	0.00	1 00	0.0	0.0	0.00	0.00
(Sum of Lines C4 and C8)	0.00	0.0	0.0	ν 1 υ <u>.</u> υ	<u> </u>	

July 1 Budget 2017-18 Estimated Actuals GENERAL FUND

54 71894 0000000 Form CEA

Current Expense Formula/Minimum Classroom Compensation

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	656,588.16	301	0.00	303	656,588.16	305	0.00		307	656,588.16	309
2000 - Classified Salaries	2 <u>42,564.00</u>	311	0,00	313	242,564.00	315	29,368.00		317	213,196.00	319
3000 - Employee Benefits	465,024.04	321	11,020.88	323	454,003.16	325	10,796.00		327	443,207.16	329
4000 - Books, Supplies Equip Replace. (6500)	200,935.03	331	1,100.00	333	199,835.03	335	40,803.00		337	159,032.03	339
5000 - Services & 7300 - Indirect Costs	494,416.46	341		343 OTAL	8				347 TOTAL	-	

- 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.

15			<u> </u>	EDP
	CONTROL ATION (Instruction Functions 4000-1999)	Object		No.
PAR	Fil: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999) Teacher Salaries as Per EC 41011	1100	564,555.16	375
1.	Teacher Salaries as Per EC 41011. Salaries of Instructional Aides Per EC 41011.	2100	32,079.00	380
2.	Salaries of Instructional Aides Per EC 41011.	3101 & 3102	112,568.07	382
3.	STRS	3201 & 3202	4,983.00	383
4.	PERS	3301 & 3302	11,072.87	384
	OASDI - Regular, Medicare and Alternative.			
6.	Health & Welfare Benefits (EC 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and	3401 & 3402	160,464,00	385
	Annuity Plans)	3501 & 3502	299.97	390
7	I homployment insurance	3601 & 3602	13,987,25	
3	Morkord Companiestion Insurance	3751 & 3752	0.00	1
`	ODED Astino Employage (FC 43372)		0.00	393
	00 - Dungti- (FC 00040)		900,009,32	⊣
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		300,000.02	1
	Language and Instructional Aide Salaries and		0.00	
	Benefits deducted in Column 2		0.00	1
	To all and Instructional Aido Salarios and		n 00	396
ı oa.	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0,00	1 300
'n				396
	Benefits (other than Lettery) deducted in Column 4b (Overrides)*		900,009,32	-4 ***
14.	TOTAL SALARIES AND BENEFITS.		300,000.02	+
15.	Percent of Current Cost of Education Expended for Classroom			}
١٠.	Compensation (EDP 397 divided by EDP 369) Line 15 must			
			48.20%	,
	equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		46.207	믝
16.	District is exempt from EC 41372 hecause it meets the provisions			ĺ
10,	of EC 41374. (If exempt, enter 'X')	<u> </u>	<u> </u>	
	of EC 41374. (If exempt, enter 'X')			=

A THE WAS TOUTHOU A MOUNT	
ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and r	not exempt under the
As the second are required (60% elementary 55% unified 50% high)	48.20%
Minimum percentage required (obtained and the state of th	11.80%
r = r + r + r + r + r + r + r + r + r +	' ' ' ' '
Dietrict's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	000.047.54
Deficiency Amount (Part III, Line 3 times Line 4)	ZZO1017,011

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Current Expense Formula/Minimum Classroom Compensation

			Oditorit Expor						_		
PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.		EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	700,760.00	301	0.00	303	700,760.00	305	0.00		307	700,760.00	309
2000 - Classified Salaries	263,641.00	311	0.00	313	263,641.00	315	31,308.00		317	232,333.00	319
3000 - Employee Benefits	488,577.00	321	1,338.00	323	487,239.00	325	12,115.00		327	475,124.00] i
4000 - Books, Supplies Equip Replace. (6500)	202,641.00	331	600,00	333	202,041.00	335	40,871.00		337		1 1
5000 - Services & 7300 - Indirect Costs	379,871.00	341	2,000. <u>0</u> 0	343 OTAL		-1/	 		347 TOTAL		
			l.	O IA			4				

- 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.

		<u> </u>	EDP
	Object		No.
ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1	605,045.00	375
Teacher Salaries as Per EC 41011.	·1 ····	43,588.00	380
2. Salaries of Instructional Aides Per EC 41011	'1 F	124,392.00	382
Salaries of instructional Arties Feir EG 41011	• • • • • • • • • • • • • • • • • • • •	7,053.00	383
PEDA	·	11,623.00	384
5, OASDI - Regular, Medicare and Alternative.]
5. Health & Welfare Benefits (EC 41372)	ļ	•	
(Include Health, Dental, Vision, Pharmaceutical, and	3401 & 3402	167,402.00	385
** a	' '	307.00	390
The section of the property of the section of the s	``	14,423.00	392
a 141-level Companyation Incurance	* i	0.00	7
ODED Asthe Employon (EC 41372)		0.00	393
		973,833.00	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		. <u></u>	٦
		0,00	,
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			7
and the state of t		0,00	39
Benefits (other than Lottery) deducted in Column 4a (Extracted)			٦
b. Less: Teacher and Instructional Aide Salaries and			39
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		973,833.00	39
Benefits (other than Lottery) deducted in Column 4b (Overlides) 14. TOTAL SALARIES AND BENEFITS.			•
15. Percent of Current Cost of Education Expended for Classroom			ļ
Compensation (EDP 397 divided by EDP 369) Line 15 must		·	
equal or exceed 60% for elementary, 55% for unified and 50%		50.419	%
equal or exceed 60% for elementary, 55% for unitied and 50% for high school districts to avoid penalty under provisions of EC 41372.	••••		
Lea - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			_
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT						
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exc	empt under the					
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classification compensation per series						
provisions of EC 41374.	60.00%					
1 (000) alamontant 66% unitied bl/% DIMD	50.41%					
Districts Current Expense of Education after reductions in columns 4a of 40 (Part I, EDF 309)	405 070 57					
5. Deficiency Amount (Part III, Line 3 times Line 4)						

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
PART IV. Expandation for adjustments of the second

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

54 71894 0000000 Form ESMOE

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	Fund	is 01, 09, and	62	2017-18	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
		A.11	1000-7999	2,183,186.69	
Total state, federal, and local expenditures (all resources)	All	AII	1000-1999	2,100,100.	
3. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	All	_All	1000-7999	165,415.00	
(Kesources 3000-3999, except 3000)					
C. Less state and local expenditures not allowed for MOE:			}		
(All resources, except federal as identified in Line B)			4000 7000	0.00	
1. Community Services	All	5000-5999 All except	1000-7999		
2. Capital Outlay	All except 7100-7199	5000-5999	6000-6999	62,877.00	
2. Capital Outlay			5400-5450,		
	All	9100	5800, 7430- 7439	26,561.00	
3. Debt Service					
4. Other Transfers Out	All	9200	7200-7299	0.00	
4. Other Halleton Chin				5,600.00	
5. Interfund Transfers Out	All	9300	7600-7629	0,000.00	
	ļ	9100	7699	0.00	
6. All Other Financing Uses	All	9200	7651		
·		All except 5000-5999,		0.000.00	
7. Nonagency	7100-7199	9000-9999	1000-7999	2,600.00	
8 Tuition (Revenue, in lieu of expenditures, to approximate					
costs of services for which tuition is received)			8710	0.00	
	All	All	1 8710		
Supplemental expenditures made as a result of a	Manually	entered. Mus	t not include		
Supplemental expenditures made as a result of a Presidentially declared disaster	expenditu	res in lines B,	C1-C8, D1, or		
,		D2.			
10. Total state and local expenditures not					
allowed for MOE calculation					
(Sum lines C1 through C9)				97,638.0	
(Summer of the summer of the s	Ì	Ì.	1000-7143,		
D. Plus additional MOE expenditures:			7300-7439		
1 Expenditures to cover deficits for food services	All	All	minus 8000-8699	5,600.0	
(Funds 13 and 61) (If negative, then zero)	Manual	y entered. Mu	st not include		
2. Expenditures to cover deficits for student body activities	expe	nditures in line	es A or D1.	<u> </u>	
E. Total expenditures subject to MOE				1,925,733.6	
(Line A minus lines B and C10, plus lines D1 and D2)		NAMES OF TAXABLE PARTY OF TAXABLE PARTY.	.c <u>20000000 19857193985887885930</u>		

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

54 71894 0000000 Form ESMOE

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			2017-18 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA			
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)			158.60 12,142.08
B. Expenditures per ADA (Line I.E divided by Line II.A)			12, 142.00
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
Base expenditures (Preloaded expenditures from prior year officient MOE calculation). (Note: If the prior year MOE was not met, CDE adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.)	, 11as	1,645,561.75	10,352.05
Adjustment to base expenditure and expenditure per ADA ar LEAs failing prior year MOE calculation (From Section IV)	mounts for	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A	4.1)	1,645,561.75	10,352.05
B. Required effort (Line A.2 times 90%)		1,481,005.58	9,316.85
C. Current year expenditures (Line I.E and Line II.B)	-	1,925,733.69	12,142.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not either column in Line A.2 or Line C equals zero, the MOE calcul	inet. II	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	·	0.00%	0.00%

July 1 Budget 2017-18 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

54 71894 0000000 Form ESMOE

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CTION IV - Detail of Adjustments to Base Expenditures (t	Total Expenditures	Expenditures Per ADA
escription of Adjustments		
		4
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	Ì	
otal adjustments to base expenditures	0.0	0.0

July 1 Budget 2017-18 Estimated Actuals Indirect Cost Rate Worksheet

54 71894 0000000 Form ICR

m4 t	Canaval	Administrative	Share of Plan	f Services	Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

calci usin	s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative office plation of the plant services costs attributed to general administration and included in the pool is standardized and autom The percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage The pied by general administration.	aleu
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	43,024.00
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	1,310,131.32

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.28%

Part II - Adjustments for Employment Separation Costs

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

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

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

A.	Normal	Sepa	ration	Costs	(optiona	ıl)

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

Abnormal or Mass Separation Costs (required)

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

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

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Parl	- In	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indir	ect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	90,816.00
		(Functions 7200,7600, phiects 1000-5999, minus Line B9)	
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	0.00
	_	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	3.	goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only)	
	5.	Plant Maintenance and Operations (portion relating to general authinitiative services)	9,916.49
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
	1.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	100,732.49
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A/b)	(18,281.78)
	9.	Carry-Forward Adjustment (Part IV, Line F)	82,450.71
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	
В.	Ras	se Costs	1,178,513.69
٠.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	275,870.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	130,205.00
	3.	Punit Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,600.00
	4.	Apoillany Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, phiects 1000-5999 except 5100)	0.00_
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III. Line A4)	55,191.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	20,000,00
		objects 5000-5999, minus Part III, Line A3)	20,000.00
	9	Other General Administration (portion charged to restricted resources or specific goals only)	
	٥.	/Eurotions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
		recourses 0000, 1000, all goals except 0000 and 9000, objects 1000-5999)	
	10.	O traditional Data Propossing (portion charged to restricted resources of specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	292 <u>,415.51</u>
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	
	12.	Facilities Rote and Leases (all except portion relating to general administrative offices)	0.00_
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
			0.00
	14.	14. functions 1000-3000 except 0	0.00
	15.	0. 11 t. D. vislemment (Fund 42, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100/	147,263.00
	16.	- 4 1 (F 1 40 and 64 functions 1000-6000 8100-8400) and 8700, objects 1000-0999 except 01007	0.00
	17.	Foundation (Funds 19 and 57 functions 1000-6999, 8100-8400, and 8700, objects 1000-3999 except 51007	2,106,058.20
	18.		Z ₁ 100,000.20
,	. 64	reight Indirect Cost Percentage Before Carry-Forward Adjustment	
•	:. St	or information only - not for use when claiming/recovering indirect costs)	4.78%
	(L	ine A8 divided by Line B18)	4.7070
	•	The Street Cont Poto	
1). Pi	eliminary Proposed Indirect Cost Rate For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	0.040/
	(1	ine A10 divided by Line B18)	3.91%

July 1 Budget 2017-18 Estimated Actuals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect costs incurred in the current year (Part III, Line A8)	100,732.49
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	52,629.47
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	 Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.15%) times Part III, Line B18); zero if negative 	0.00
	 Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.15%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.72%) times Part III, Line B18); zero if positive 	(18,281.78)
D.	Preliminary carry-forward adjustment (Line C1 or C2)	(18,281.78)
E.	Optional allocation of negative carry-forward adjustment over more than one year Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.91%
	Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-9,140.89) is applied to the current year calculation and the remainder (\$-9,140.89) is deferred to one or more future years:	4.35%
	Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-6,093.93) is applied to the current year calculation and the remainder (\$-12,187.85) is deferred to one or more future years:	4.49%
	LEA request for Option 1, Option 2, or Option 3	1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(18,281.78)

July 1 Budget 2017-18 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 8.15%

Highest rate used in any program: 8.72%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	129,541.00	11,300.00	8.72%

July 1 Budget 2017-18 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR			in the state of th	
Adjusted Beginning Fund Balance	9791-9795	23,220.35		11,582.04	34,802.39
State Lottery Revenue	8560	24,212.00		7,960.00	32,172.00
3. Other Local Revenue	8600-8799	0.00	35 0 10 10 10 10 10 10	0.00	0.00
Transfers from Funds of	3333 07,32				
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		47,432.35	0.00	19,542.04	66,974.39
(Oditi Enloo) (Tranodgii) (O				and the second	
3. EXPENDITURES AND OTHER FINANC	ING USES				
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	17,843.00	`	7,960.00	25,803.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	6,369.00			6,369.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0,00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. 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. Transfers of Indirect Costs	7300-7399	196 <u>6 (82</u> 8)			57An
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financi	ng Uses	,			
(Sum Lines B1 through B11)		24,212.00	0.00	7,960.00	32,172.00
C. ENDING BALANCE	979Z	23,220.35	0.00	11,582.04	34,802.39
C. ENDING BALANCE (Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	23,220.35	0.00	11,582.04	34,802

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.

ile county	U	nrestricted	710			
	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)
Description C IF					1	1
Enter projections for subsequent years 1 and 2 in Columns C and E	,					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1	Į.	2 2501	1,800,381.00	2.56%	1,846,437,00
1. LCFF/Revenue Limit Sources	8010-8099	1,760,471.00	2.27% 0.00%	1,000,381.00	0.00%	
2. Federal Revenues	8100-8299	0.00 27,735.00	0,00%	27,735.00	0.00%	27,735.00
3. Other State Revenues	8300-8599 8600-8799	7,500.00	0.00%	7,500.00	0.00%	7,500.00
4. Other Local Revenues	0500 0122				0.00%	
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00% -24.42%	(120,413.00)	-32.08%	(81,789.00)
c. Contributions	8980-8999	(159,319.00)	4.82%	1,715,203.00	4.94%	1,799,883.00
6. Total (Sum lines A1 thru A5c)		1,636,387.00	4.62701	1,715,205.00		
B. EXPENDITURES AND OTHER FINANCING USES					9994	
1. Certificated Salaries		12.50 (6.00)		205 074 00	10 (10 d) (2 d)	709,743.00
a, Base Salaries				695,974.00	1.5-19 No. 17 No. 17	14,045.00
b. Step & Column Adjustment				13,769.00	1	
c. Cost-of-Living Adjustment					1	
d. Other Adjustments					1.98%	723,788.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	695,974.00	1.98%	709,743,00	1.9670	723,700.00
2. Classified Salaries						224,522.00
a. Base Salaries				220,120.00	1	4,490.00
			2.0	4,402.00		4,470.00
b. Step & Column Adjustment		1.5				
c, Cost-of-Living Adjustment						222 212 22
d. Other Adjustments	2000-2999	220,120.00	2.00%	224,522.00		229,012.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	425,808.00	8.88%	463,607.00		488,459.00
3. Employee Benefits	4000-4999	101,107.00	3.58%	104,727.00		108,245.00
4. Books and Supplies	5000-5999	340,371.00	3.58%	352,556.00		364,402.00
5. Services and Other Operating Expenditures	6000-6999	0,00	1	6	0.00%	
6. Capital Outlay	7100-7299, 7400-749	9 48,786.00	-54.45%	6 22,224.00	0.00%	22,224.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(7,836,00	1	6 <u>(7,836.06</u>	0.00%	(7,836.00
8. Other Outgo - Transfers of Indirect Costs	1300-1377		1			
9. Other Financing Uses	7600-7629	0.00	0.009	6	0.00%	
a, Transfers Out	7630-7699	0.00	0.009	/ ₆	0.00%	
b. Other Uses		0.00				1 000 004 00
10. Other Adjustments (Explain in Section F below)		1,824,330,00	2.489	<u>1,869,543.0</u>	03.14%	1,928,294.00
11. Total (Sum lines B1 thru B10)		-				
C. NET INCREASE (DECREASE) IN FUND BALANCE		(187,943.0	0)	(154,340.0	0)	(128,411.00
(Line A6 minus line B11)	<u> </u>					
D, FUND BALANCE		652,092.7	7	464,149.7	7 50 50 50 60	309,809.7
1. Net Beginning Fund Balance (Form 01, line F1e)		464,149.7	HARD STATE OF THE PARTY OF THE	309,809.7	7	181,398.7
2. Ending Fund Balance (Sum lines C and D1)		404,147.7		0		
3. Components of Ending Fund Balance						
a, Nonspendable	9710-9719	1,000.0	0			100
b. Restricted	9740	100 March 1994			-	
c. Committed			100			
1. Stabilization Arrangements	9750	0.0	A CONTRACT OF THE PARTY OF THE	\$ 		
2. Other Commitments	9760	0.0		<u> </u>		<u> </u>
d, Assigned	9780	0.0	10			
c. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	108,571.	CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO			181,398.7
Reserve for Economic Orectamates Unassigned/Unappropriated	9790	354,578.)2	309,809.	11	101,398.3
f. Total Components of Ending Fund Balance						181,398.7
(Line D3f must agree with line D2)		464 <u>,1</u> 49.	77 (8) (8)	309,809	71	101,370.

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						
1, General Fund	0750	0.00	100	0,00		0.00
a. Stabilization Arrangements	9750	108,571.75		0.00		0,00
b. Reserve for Economic Uncertainties	9789		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	309,809.77	Jenes Briggins	181,398,77
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	354,578.02	n de de la companya d			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			5000		198 (1994)	
a, Stabilization Arrangements	9750				940 10-6, 04.35	
b. Reserve for Economic Uncertainties	9789	 				
c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c)	9790	463,149.77		309,809.77	<u> </u>	181,398.77

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.

	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)
Description	Codes					
Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES					0,00%	
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0,00%	140,216.00	0.00%	140,216.00
2. Federal Revenues	8100-8299	140,216,00 44,970,00	0,00%	44,970.00	0.00%	44,970.00
3. Other State Revenues	8300-8599 8600-8799	2,600.00	0.00%	2,600.00	0.00%	2,600.00
4. Other Local Revenues	6000-0722				0.0004	
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a. Transfers In b. Other Sources	8930-8979	0.00	0,00%	100 412 00	-32,08%	81,789.00
c. Contributions	8980-8999	159,319.00	-24.42%	120,413.00	-12.53%	269,575.00
6. Total (Sum lines Al thru A5c)		347,105.00	-11.21%	308,199.00	-12.5576	207,4-10,1-
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			3630 45 6 6 4			4,882.00
a. Base Salaries				4,786.00		98.00
				96.00		70,00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						1 000 00
d. Other Adjustments	1000-1999	4,786.00	2.01%	4,882.00	2.01%	4,980.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	****					
2. Classified Salaries				43,521.00		44,391.00
a. Base Salaries		10000000000000000000000000000000000000		870.00		888.00
b. Step & Column Adjustment		- 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	7 - F			
c. Cost-of-Living Adjustment		18 18 18				
d. Other Adjustments	2000 2000	43,521.00	2.00%	44,391.00	2.00%	45,279.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999					66,648.00
3. Employee Benefits	3000-3999	62,769.00				107,711.00
4. Books and Supplies	4000-4999	101,534.00				42,289.00
5. Services and Other Operating Expenditures	5000-5999	39,500.00				
6, Capital Outlay	6000-6999	87,159.00			0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749	1				7,836.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	7,836,00	0.007	7,650.0		
9. Other Financing Uses	#C00 #C00	0.0	0,00%	6	0.00%	
a. Transfers Out	7600-7629	0.0		1	0.00%	
b. Other Uses	7630-7699	0.0	,			
10. Other Adjustments (Explain in Section F below)		estada sektima di hara adempatrima attan	0 -10.57%	310,416.0		274,743.0
11. Total (Sum lines B1 thru B10)		347,105.0	110.57	319,1100		
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.0		(2,217.0	0)	(5,168.0
(Line A6 minus line B11)		0,0	0	- (2,2×113		
D. FUND BALANCE			- 			11,647.6
1. Net Beginning Fund Balance (Form 01, line F1e)		13,864.6	\$20 Perfect (\$25 P	13,864.6	The second secon	6,479.6
Ending Fund Balance (Sum lines C and D1)		13,864.6	9	11,647.6	2	0,472.0
Components of Ending Fund Balance						880
a. Nonspendable	9710-9719	0.0	THE REAL PROPERTY OF THE PARTY	11,647.0	6	6,479.6
b. Restricted	9740	13,864.6	9	11,047.		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		4	20 min 19		0.
2. Unassigned/Unappropriated	9790	0.	00	0.	00	S. U.
f. Total Components of Ending Fund Balance		Į				E 450
f. Total Components of Ending Fund Barance (Line D3f must agree with line D2)		13,864.	69	11,647	69	6,479.

	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)
Description Property 15		Paris Malaysia (8)	and an entire	900		
E. AVAILABLE RESERVES		ndiski eksperio		and a second of	ne di di di di di	
1. General Fund	9750	100 30 30 30 30	and the state of	tions in the state of		48.63.161.022.255
a. Stabilization Arrangements	9789		COLUMN COLUMN			
b. Reserve for Economic Uncertainties	•					T.
c. Unassigned/Unappropriated	9790	100000000000000000000000000000000000000	Marie Company			
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)		and the second	100000000000000000000000000000000000000	100000000000000000000000000000000000000		40.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			61 16 30 55 6			probably accepts
a Stabilization Arrangements	9750		a planting			100 mm m
b. Reserve for Economic Uncertainties	9789	建设设施	Control of			
c, Unassigned/Unappropriated	9790				0.00	建设建设
3. Total Available Reserves (Sum lines E1a thru E2c)	<u></u>	ARIEMAN GURAN	BANK SELECTION		Section of the Sectio	x 1005 1000

3. Total Available Reserves (Sum lines E1a thru E2c)

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

July 1 Budget General Fund Mulliyear Projections Unrestricted/Restricted

	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)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			Ì			
current year - Column A - is extracted)	Į	i				
A. REVENUES AND OTHER FINANCING SOURCES	1	* HCO 151 00	2 270	1,800,381.00	2,56%	1,846,437.00
1. LCFF/Revenue Limit Sources	8010-8099	1,760,471.00	2.27%	140,216.00	0,00%	140,216.00
2. Federal Revenues	8100-8299	140,216.00 72,705.00	0.00%	72,705.00	0,00%	72,705.00
3. Other State Revenues	8300-8599 8600-8799	10,100.00	0.00%	10,100.00	0.00%	10,100.00
4. Other Local Revenues	8000-0722	10,100.00	914975			
5. Other Financing Sources a. Transfers In	8900-8929	0,00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		1,983,492,00	2.01%	2,023,402.00	2.28%	2,069,458,00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
I i				700,760.00		714,625.00
a, Base Salaries				13,865.00		14,143.00
b. Step & Column Adjustment				0.00	0.00	0.00
c. Cost-of-Living Adjustment			The second	0,00		0.00
d. Other Adjustments	*****	700,760,00	1,98%	714,625.00	1,98%	728,768,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	700,700.00	1,7070	7,14,022.00		
2. Classified Salaries			4.0	263,641,00	10.00	268,913,00
a. Base Salaries			Research Services			5,378.00
b. Step & Column Adjustment				5,272,00		0.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments			V. Sala	0,00	0.000	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	263,641.00	2.00%	268,913.00	2.00%	274,291.00
3, Employee Benefits	3000-3999	488,577.00	8.13%	528,312.00	5.07%	555,107.00
4. Books and Supplies	4000-4999	202,641,00	3.58%	209,896,00	2.89%	215,956.00
5. Services and Other Operating Expenditures	5000-5999	379,871,00	3.58%	393,470.00	3.36%	406,691,00
6. Capital Outlay	6000-6999	87,159.00	-51.22%	42,519.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,786.00	-54.45%	22,224.00	0.00%	22,224.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0,00	0.00%	0,00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments			100	0,00		0.00
11. Total (Sum lines B1 thru B10)		2,171,435.00	0.39%	2,179,959,00	1.06%	2,203,037.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			3.5			
(Line A6 minus line B11)		(187,943.00		(156,557.00)		(133,579.00)
D. FUND BALANCE			4			
Net Beginning Fund Balance (Form 01, line F1e)		665,957.46		478,014.46		321,457.46
Net Beginning rund Balance (Form 01, line r 1e) Ending Fund Balance (Sum lines C and D1)		478,014.46		321,457.46		187,878,46
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,000.00		0.00		0.00
a. Nonspendante b. Restricted	9740	13,864.69		11,647.69		6,479.69
c. Committed	• •				148	
1, Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	0,00	4 (*	0,00	-	0,00
e. Unassigned/Unappropriated						0.00
Reserve for Economic Uncertainties	9789	108,571.75		0.00		0.00
2, Unassigned/Unappropriated	9790	354,578,02	4	309,809.77		181,398.77
f. Total Components of Ending Fund Balance						104 040 17
(Line D3f must agree with line D2)		478,014.46		321,457.46		187,878.46

	011100					
	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)
Description						
E. AVAILABLE RESERVES						
1. General Fund	9750	0.00		0.00		0.00
a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9789	108,571.75		0.00		0.00
	9790	354,578.02		309,809.77		181,398,77
c. Unassigned/Unappropriated d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0,00	653	
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	a de la gran de	0,00 181,398.77
Total Available Reserves - by Amount (Sum lines E1a thm E2c)		463,149.77	established a second	309,809.77	400	8,23%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.33%	L	14.21%		6.2370
F. RECOMMENDED RESERVES		0.0000000000000000000000000000000000000				one success
•			100000000000000000000000000000000000000			
1. Special Education Pass-through Exclusions				100000000000000000000000000000000000000	all control of the	
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			ar yar ar ba			
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
			1	<u> </u>		
2. Special education pass-through funds		ŧ.				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				Š.	100000000000000000000000000000000000000	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d		0.4		159.56		159.56
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	159.56	1			
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		2,171,435.00)	2,179,959.00	4	2,203,037.00
a, Expenditures and Other Financing Oses (Line DT1)	is No)	0.00)	0.00)	0.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	13 110)	2,171,435.00	7	2,179,959.0		2,203,037.00
(Line F3a plus line F3b)		2,171,455.00	1			
d. Reserve Standard Percentage Level		59		5	, I	5%
(Refer to Form 01CS, Criterion 10 for calculation details)				108,997.9		110,151.85
e. Reserve Standard - By Percent (Line F3c times F3d)		108,571.73		100,271.9		
f, Reserve Standard - By Amount						67,000.00
(Refer to Form 01CS, Criterion 10 for calculation details)		67,000.0	1000 000 000 000 000 000 000 000 000 00	67,000.0		328
g. Reserve Standard (Greater of Line F3e or F3f)		108,571,7	5 1 1 1 1 1 1 1 1 1	108,997.9		110,151.85
				YES		≋ YES

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

			FOR ALL FUND			2070		
- Matter	Direct Costs Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
scription GENERAL FUND			~					
Expenditure Detail	0.00	0,00	0,00	0.00	0,00	5,600.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	0.0
CHARTER SCHOOLS SPECIAL REVENUE FUND			0.00	0,00	ļ			
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0.00	Į	
Fund Reconciliation				100	Marie College		00,0	0.0
SPECIAL EDUCATION PASS-THROUGH FUND			600 904 000		15, 21-21 1600			
Expenditure Detail Other Sources/Uses Detail	parage versions successive.	\$5645 A12 A14 A14 T T SERVE AS \$40,100.	Lighting begins from the political and the second second second				200	0,0
Fund Reconciliation		1					0.00	0,0
ADULT EDUCATION FUND Expenditure Detail	0,00	0.00	0,00	0.00				
Other Sources/Uses Detail					0,00	0.00	0,00	0.0
Fund Reconciliation				1			0,00	
CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0,00	0,00	0.0
Fund Reconciliation		İ						
CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					5,600.00	0.00	0.00	a.
Fund Reconciliation DEFERRED MAINTENANCE FUND		{						
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0,00	0.00	0.00	0
Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Defail	0.00	0.00			0,00	0.00		
Other Sources/Uses Detail	6.068	F-100			0.00	0.00	0,00	0
Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		an a second						
Expenditure Detail				7.00	0,00	0.00		
Other Sources/Uses Detail				1.0	0,00	0.00	0,00	0
Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND		ļ	arcaes de com	district an object		1		
Expenditure Detail	0,00	0.00			0,00	0.00	· ·	
Other Sources/Uses Detail Fund Reconciliation					50 (0.465) (48.55)		0.00	c
FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00		0.00	İ	
Other Sources/Uses Detail	Let Market Barrier	and the second	and the same		4-90x/9-7-12-12-12-12-12-12-12-12-12-12-12-12-12-		0,00	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	0.000			0.00				Į
Expenditure Detail			4		0.00	0.00	l	Ī
Other Sources/Uses Detail Fund Reconciliation					0.00	·	0.00	
BUILDING FUND								ļ
Expenditure Detail	0.00	0.00	4		0.00	0,00		ļ
Other Sources/Uses Detail Fund Reconciliation							0.00	
5 CAPITAL FACILITIES FUND				and the second			:	
Expenditure Detail	0.00	0.00	4		0,00	0.00		ļ
Other Sources/Uses Detail Fund Reconciliation	Ì			150			0,00	<u> </u>
STATE SCHOOL BUILDING LEASE/PURCHASE FUND		İ						
Expenditure Detail	0.0	0.00	4	100	0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation	1	1		0.00			0.00	
COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.0	0.00	4		0,00	0.00		
Other Sources/Uses Detail Fund Reconciliation)					0,00	<u> </u>
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							İ	1
Expenditure Detail	0.0	0.00	4		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS					84		1	
Expenditure Detail	0.0	0.00	-		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation							0.00	<u> </u>
BOND INTEREST AND REDEMPTION FUND		100					1	l
Expenditure Detail Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation		g.	100				0.00	
DEBT SVC FUND FOR BLENDED COMPONENT UNIT'S						}		
Expenditure Detail Olher Sources/Uses Detail					0.00	0.00		ļ
Fund Reconciliation							0.00	
TAX OVERRIDE FUND					16 12			
Expenditure Detail Other Sources/Uses Detail	100000000000000000000000000000000000000				0.0	0,00		
Other Sources/Oses Detail Fund Reconciliation			10000		Ý.		0,00	4
DEBT SERVICE FUND				100 000	2	1		
Expenditure Detail		ASSESSMENT OF THE PARTY OF THE	A TOTAL PROPERTY OF THE PARTY O	on SANA IN MARCHEN AND AND AND AND AND AND AND AND AND AN	0.0	0.00	0	
Other Sources/Uses Detail Fund Reconciliation				}	1990年4月2月	*	0.00	
FOUNDATION PERMANENT FUND			.1				1	
Expenditure Detail	0.0	0.0	0.0	0.0	<u>'</u>	0.00		
Other Sources/Uses Detail Fund Reconciliation					2011 April 201 A		0,00)
CAFETERIA ENTERPRISE FUND			_[٨	[
Expenditure Detail	0,0	0.0	0.0	0.0	0.0	0.00		ļ
Other Sources/Uses Detail Fund Reconciliation	ŀ						0.00)

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

			TORALLTONE			 7		_ -
Description	Direct Costs - Transfers in 5750	interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND			7,0					
Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0,00	ļ	
Other Sources/Uses Detail			AN AND ENGINEERS		0,00	0,00	0.00	0.00
Fund Reconciliation	Į Į						V.00	
63 OTHER ENTERPRISE FUND		'						
Expenditure Detail	0,00	0,00			0.00	0.00		
Other Sources/Uses Detail			MANAGES SAS	Berry Carrier			0.00	0,00
Fund Reconciliation	1							
66 WAREHOUSE REVOLVING FUND	200	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail				通用数据数据			0.00	0,00
Fund Reconciliation	1		Control of the Control	(1) 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10	ł			
67 SELF-INSURANCE FUND	0.00	0.00						
Expenditure Detait Other Sources/Uses Detail	V.00				0,00	0,00		
Fund Reconciliation		12000				国民联赛等 对基	0.00	0.00
71 RETIREE BENEFIT FUND				26 75 5 4 5 6 6 6				
Expenditure Detail	5,000 (5,000)	Brenderson Au		and the state of the		ethods of Colors		
Other Sources/Uses Detail				Activities (Activities	0.00		0.00	0,00
Fund Reconciliation			5	1. Carlotte - 1.			0.00	0,00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	i e					\$10 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 per 100 pe		
Expenditure Detail	0.00	0.00	网络尼亚斯 独市	创建。 电影	0.00		Î	ļ
Other Sources/Uses Detail	Subtraction and substantial	BACKS A SHEEK	SHEET AND ASSESSED.		U,UU	Line and the second	0.00	0.00
Fund Reconciliation		1 THE R. P. LEWIS CO., LANSING, MICH.					- 0.00	
76 WARRANT/PASS-THROUGH FUND	Value 1995			1 4 5 5 5 6 6 6	and the same of the			
Expenditure Detail								
Other Sources/Uses Detail			美国联络				0.00	0.00
Fund Reconciliation			64.00		100	a the same say		
95 STUDENT BODY FUND		4 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4	Day of the state of the]
Expenditure Detail								
Other Sources/Uses Detail	10 C 10 C 10 C 10 C 10 C 10 C 10 C 10 C						0.00	0.00
Fund Reconciliation	36-7 (19-10) M. (18-10)			0.00	5,600,00	5,600.00		
TOTALS	0,00	0.00	0.00	0.00	3,000.00	1 5,000.00		

	unoa ana maj	proval of the budget.			
RITERIA AND STANDARDS	<u> </u>				
1. CRITERION: Average Daily Attend					
STANDARD: Funded average daily previous three fiscal years by more t	attendance (ADA) has not b than the following percentage	een overestimated in 1) the fi e levels:	irst prior fiscal year OR in	2) two or n	nore of the
×		Percentage Level	Dis	trict ADA	
	_	3.0%	0	to	300
		2.0%	301		,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated P-2	2 ADA column, lines A4 and C4):	160			
District's AD	A Standard Percentage Level:	3.0%			
A. Calculating the District's ADA Variance	S				
Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	· · · · · · · · · · · · · · · · · · ·	Status
hird Prior Year (2015-16)	179	173		-	
District Regular Charter School					Not Met
Total ADA	179	173	3.4%		Hothiot
econd Prior Year (2016-17)	159	167		Į	
District Regular Charter School		407	N/A		Met
Total ADA	159	167	NIA		
irst Prior Year (2017-18) District Regular	169	167			
Charter School	400	0	1.2%		Met
Total ADA udget Year (2018-19)		107			
udget Year (2018-19) District Regular	160				
Charter School	160	- 1			
Total ADA	100	J 			
B. Comparison of District ADA to the Sta	ındard	<u> </u>		***	
DATA ENTRY: Enter an explanation if the standa					
	been overestimated by more than	the standard percentage level for t	the first prior year.		
1a. STANDARD MET - Funded ADA has not					
1a. STANDARD MET - Funded ADA has not					
1a. STANDARD MET - Funded ADA has not Explanation: (required if NOT met)					
Explanation: (required if NOT met)	boon oversetimated by more than	the standard percentage level for	two or more of the previous thi	ree years.	
Explanation:	t been overestimated by more than	n the standard percentage level for	two or more of the previous thi	ree years.	
Explanation: (required if NOT met)	l been overestimated by more than	the standard percentage level for	two or more of the previous thi	ree years.	

54 71894 0000000 Form 01CS

2	CRITE	·IAOIS	Enroll	lment
,	CKIICI	ZION.		11116111

	implied in 1) the first prior fiscal year OR in 2) two or more of the previous trice issue year
STANDARD: Projected enrollment has not been overes	imated in 1) the first prior fiscal year OR in 2) two or more or the previous tillee liscal yea
by more than the following percentage levels:	

010 11					
	Percentage Level	_Di:	strict AD	A	
_	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):	160				
District's Enrollment Standard Percentage Level:	3.0%				
					

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.

Fiscal Year	Enrollm Budget	ent CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2015-16) District Regular	198	158		
Charter School Total Enrollment	198	158	20.2%	Not Met
Second Prior Year (2016-17) District Regular	186	168_	·	
Charter School Total Enrollment	186	168	9.7%	Not Met
First Prior Year (2017-18) District Regular	173	170		
Charter School Total Enrollment	173	170	1.7%	Met
Budget Year (2018-19) District Regular	170			
Charter School Total Enrollment	170			

2B. Comparison of District Enrollment to the Standard

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

	to a level for the first prior year
	" I have not been everestimated by more than the standard percentage level for the first prior year.
1a	STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:	
Explanation: (required if NOT met)	

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) District has experienced a decline in enrollment in prior years due to families locating to areas with more job opportunities. The district is being more conservative in their enrollment projections in 17-18 and beyond.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16) District Regular Charter School	158	158 0 158	100.0%
Total ADA/Enrollment Second Prior Year (2016-17) District Regular	167	168	
Charter School Total ADA/Enrollment	167	168	99.4%
First Prior Year (2017-18) District Regular Charter School	157	170	00.40/
Total ADA/Enrollment	157	Historical Average Ratio:	92.4% 97.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.8%

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.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enroilment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budgel Year (2018-19)	160	170		
District Regular Charter School	0		94.1%	Met
Total ADA/Enrollment	160	170	54.176	
1st Subsequent Year (2019-20)	160	170		
District Regular Charter School		470	94.1%	Met
Total ADA/Enrollment	160	170	34,176	
2nd Subsequent Year (2020-21)	160	170		
District Regular Charter School			94.1%	Met
Total ADA/Enrollment	160	170	34.170	

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

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

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

Explanation:	
Explanation: (required if NOT met)	

4. CRITERION: LCFF Revenue

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.

LCFF Target (Reference Only) C2 (2018-19) (2019-20) (201	
ELCFF Revenue Basic Aid Necessary Small School The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue Standard selected: LCFF Revenue Standard selected: LCFF Revenue Standard selected: LCFF Revenue Standard selected: LCFF Revenue Standard selected: LCFF Terget amounts for the budget and two subsequent fiscal years. Eriter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Eriter data for Steps 2a through 2a. All other data is calculated. Frojected LCFF Revenue If Yes, then COLA amount in Line 2b 1s used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e To	
Basic Aid Necessary Small School The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue 4A1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Revenue Standard AA1, Calculating the District's LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is calculated. Enter data for Steps 2a through 2d. All other data is calculated. Frojected LCFF Revenue If Yes, then COLA amount in Line 2b 1s used in Line 2e Total calculation. If No, then Gap Funding in Line 2b 1s used in Line 2e Total calculation. If No, then Gap Funding in Line 2b 1s used in Line 2e Total calculation. If No, then Gap Funding in Line 2b 1s used in Line 2e Total calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation. If Yes, then COLA amount in Line 2b 1s used in Line 2e Total Calculation. If Yes, then COLA amount in Line 2b 1s used in Line 2e Total Calculation. Note: For 2016-18 transitionally year, both COLA and Gap will be included in Line 2e Total Calculation.	
Necessary Small School The District must select which LCFF revenue standard applies. CFF Revenue Standard selected: LCFF Revenue 44.1. Calculating the District's LCFF Revenue 44.1. Calculating the District's LCFF Revenue Standard DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Einter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated. Projected LCFF Revenue If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e Total calculation. If No, then Gap Funding in Line 2e is used in Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e is used in Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total calculation. If No, then Gap Funding In Line 2e Total	
The District must select which LCFF revenue standard applies. CFF Revenue Standard selected: LCFF Revenue 4A1, Calculating the District's LCFF Revenue Standard DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Frojected LCFF Revenue If Yes, then COLA amount in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2a Total calculation. If No, then Gap Funding in Line 2a total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2a Total calculation. If No, then Gap Funding in Line 2b2 is used in Line 2b2 is used in Line 2b2 is used in Line 2b2 is used in Line 2b2 is used in Line 2	
AA1, Calculating the District's LCFF Revenue Standard DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is extracted or calculated. Projected LCFF Revenue If Yes, then COLA amount in Line 2h2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Squid in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and squid in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and squid in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Equation In Line 2h2 is used in Line 2e Total calculation. In Note: For 2018-19 transitional year, both COLA and Equation In Line 2h2 is used in Line 2e Total calculation. In Note: For 2018-19 transitional year, both COLA and Equation In Line 2h2 is used in Line 2e Total calculation. In Note: For 2018-19 transitional year, both COLA and in Line 2h2 is used in Line 2e Total calculation. In Note: For 2018-19 transitional year, both COLA and	
AA1, Calculating the District's LCFF Revenue Standard DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2d. All other data is calculated. Projected LCFF Revenue If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If No, then Gap Funding in Line 2e total calculation. Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. If Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation. In Note: For 2018-19 transitional year, both COLA and Gap will be inclu	
DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years. Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Projected LCFF Revenue If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c is used in Line 2e Total calculation. If No, then Gap Funding in Line 2c Total calculation. If No, then Gap Funding in Line 2c Total calculation. If No, then Gap Funding in Line 2c Total calculation. If No, then Gap Funding in Line 2c Total calculation. If No, th	, . <u>.</u>
Frior Year Budget Year 1st Subsequent Year 2nd Subsequent	
From Population Prior Year	
Budget Year 1st Subsequent Year 2nd Subsequent Year (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (2 (2019-20) (al calculation.
CFF Target (Reference Only) 1,760,471.00 1,800,381.00	sequent Year 020-21)
Step 1 - Change in Population a. ADA (Funded) (Form A, lines A6 and C4) b. Prior Year ADA (Funded) c. Difference (Step 1a minus Step 1b) d. Percent Change Due to Population (Step 1 c divided by Step 1b) Step 2 - Change in Funding Level a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) C. ColA amount (proxy for purposes of this criterion) C. Cola Funding (if district is not at target)	1,846,437.00
Step 1 - Change in Population a. ADA (Funded) 168.57 161.60	sequent Year 020-21)
a. ADA (Funded)	
b. Prior Year ADA (Funded) c. Difference (Step 1a minus Step 1b) d. Percent Change Due to Population (Step 1c divided by Step 1b) Step 2 - Change in Funding Level a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Gen Funding (if district is not at target)	161.60 161.60
c. Difference (Step 1a minus Step 1b) d. Percent Change Due to Population (Step 1c divided by Step 1b) Step 2 - Change in Funding Level a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) D2. COLA amount (proxy for purposes of this criterion) C. Gen Funding (if district is not at target)	0,00
d. Percent Change Due to Population (Step 1c divided by Step 1b) Step 2 - Change in Funding Level a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Gen Funding (if district is not at target)	
(Step 1c divided by Step 1b) Step 2 - Change in Funding Level a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Gen Funding (if district is not at target)	0.00%
a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Gen Funding (if district is not at target)	
a. Prior Year LCFF Funding b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Gen Funding (if district is not at target)	1,800,381.00
b1. COLA percentage (if district is at target) b2. COLA amount (proxy for purposes of this criterion) c. Construction (if district is not at target)	2.67%
criterion) Con Funding (if district is not at target)	48,070.17
c. Gap Funding (it district is not at target)	
d. Economic Recovery Target Funding (current year increment) 45,244.10	48,070.1
Particular (Lines 2b2 or 2c, as applicable, plus Line 2d)	
f. Percent Change Due to Funding Level 3.00% 2.57% (Step 2e divided by Step 2a)	2.67%
Step 3 - Total Change in Population and Funding Level -1,13% 2.57%	2.67%
(Step 1d plus Step 2f)	7% to 3,67%

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A2. Alternate LCFF Revenue Standard - E	asic Aid	- W - 4n - 4		
DATA ENTRY: If applicable to your district, input o	lata in the 1st and 2nd Subsequent Year	columns for projected local prope	erty taxes; all other data are extracted o	r calculated.
Basic Aid District Projected LCFF Revenue				
7,5310 7,111 2.10 11 11 11 11 11 11 11 11 11 11 11 11 1	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes Form 01, Objects 8021 - 8089)	281,047,00	281,047.00	281,047,00	281,047.00
Percent Change from Previous Year		N/A	N/A	N/A
Percent Change Ironi Previous Fear	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):			,,
4A3. Alternate LCFF Revenue Standard -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate				
Necessary Small School District Projected LC	N. I. Vessuran	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
(Gap Funding or COLA, plus Economic F	Necessary Small School Standard Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected C	Change in LCFF Revenue		<u> </u>	<u> </u>
DATA ENTRY: Enter data in the 1st and 2nd Su	_	ue; all other data are extracted or	r catculated.	
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue		1,760,471.00	1,800,381.00	1,846,437.0
(Fund 01, Objects 8011, 8012, 8020-8089)	1,748,786.00 Projected Change in LCFF Revenue:	0.67%	2.27%	2.56%
District's	LCFF Revenue Standard:	-2.13% to13%	1.57% to 3.57%	1.67% to 3.67%
	Status:	Not Met	Meti	Met
4C. Comparison of District LCFF Reven	ue to the Standard	- III.		
DATA ENTRY: Enter an explanation if the stand	dard is not met.	•		do respons why the
A DEAD AND MOT MET - Projected chi	ange in LCFF revenue is outside the star	ndard in one or more of the budge	et or two subsequent fiscal years. Provi	de teasotis with the

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one of those through the standard in projecting LCFF revenue, projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) In 2017-18 the district was still making progress towards Target. Beginning in 2018-19 the district has projected to be at Target based on the Governor's May Revision.

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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)

First Prior Year (2017-18)

Second Prior Year (2016-17)

Estimated/Unaudited Actuals - Unrestricted Ratio (Resources 0000-1999) of Unrestricted Salaries and Benefits **Total Expenditures** Salaries and Benefits to Total Unrestricted Expenditures (Form 01, Objects 1000-7499) (Form 01, Objects 1000-3999) 72.0% 1,632,046.91 1,174,461.76 71.8% 1,479,002.50 1,061,644.48 69.9% 1,786,195.00 1,248,203.00

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):	5.0%	5,0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):		66.2% to 76.2%	66.2% to 76.2%

71.2%

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 1000-7499)	of Unrestricted Salaries and Benefits	Chafun
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)		Status Met
Budget Year (2018-19)	1,341,902.00	 -		Met
1st Subsequent Year (2019-20)	1,397,872.00		74.8% 74.7%	Met
2nd Subsequent Year (2020-21)	1,441,259.00	1,928,294.00	14.176	

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:	
Explanation: (required if NOT met)	

CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the 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.

For each major object category, changes that exceed the percenta explained.			
a. Calculating the District's Other Revenues and Expenditures Standard	Percentage Ranges		
ATA ENTRY: All data are extracted or calculated.	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-1.13%	2,57%	2.67%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-11.13% to 8.87%	-7.43% to 12.57%	-7.33% to 12.67%
3. District's Other Revenues and Experiments Explanation Percentage Range (Line 1, plus/minus 5%):	-6.13% to 3.87%	-2.43% to 7.57%	-2,33% to 7.67%
B. Calculating the District's Change by Major Object Category and Com	parison to the Explanation Pe	rcentage Range (Section 6A,	Line 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each reverse. All other data are extracted or calculated. Explanations must be entered for each category if the percent change for any year exce	enue and expenditure section will b	e extracted; if not, enter data for ti	ne two subsequent
Apianaloro Maes de Comercia	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
bject Range / Fiscal Year	Amount		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)	157,575.00		Yes
irst Prior Year (2017-18)	140,216,00	-11.02%	No
udget Year (2018-19)	140,216.00	0,00%	No No
st Subsequent Year (2019-20) nd Subsequent Year (2020-21)	140,216.00	0.00%	
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3) First Prior Year (2017-18)		-55.71%	Yes
First Prior Year (2017-10) Budget Year (2018-19)	72,705.00	0,00%	No
1st Subsequent Year (2019-20)	72,705.00 72,705.00	0.00%	No
2nd Subsequent Year (2020-21)			housed Also in 17-18 the distri
2nd Subsequent Year (2020-21) Explanation: (required if Yes) In 17-18 the district included \$24,524 in one-tirreceived \$52,079 in Prop 39 funds which are not included in 18-19 and beyond.	DI PIOJOCCE III	e tunos were included in The district also in 17-18 a Public (Grant was included for \$12,877 w
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A	13,600.00	_	
First Prior Year (2017-18)	10,100.00	-25.74%	Yes
Budget Year (2018-19)	10,100.00	0.00%	No
1st Subsequent Year (2019-20)	10,100.00	0.00%	No
2nd Subsequent Year (2020-21) Explanation: A local Walmart Community Service Grant of	to the day in 47 48 and	is not projected to be received in 1	8-19 and beyond.
Explanation: A local Walmart Community Service Grant or (required if Yes)	\$3,000 Was included in 17 70 a.m.		
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B	4)		
Books and Supplies (rund or, Objects 45554557) (************************************		0.85%	No
First Prior Year (2017-18)	202,641.00	3.58%	No
Budget Year (2018-19) 1st Subsequent Year (2019-20)	209,896.00	2.89%	No
TSE Supsequeile Teal (2010-20)	215,956.00	2.00%	
2nd Subsequent Year (2020-21)			

Services and Other Operati	ng Expenditures (Fund 01, Objects 5000-5	999) (Form MYP, Line B5)		
First Prior Year (2017-18)			-23.17%	Yes
Budget Year (2018-19)		379,871.00 393,470.00	3,58%	No
1st Subsequent Year (2019-20)			3.36%	No
2nd Subsequent Year (2020-21)		406,691.00		
Explanation: (required if Yes)	In 17-18 the district projected to expend the actuals.	Prop 39 funds which were in excess of \$7	7,000. The district also adjusted the	18-19 budget based on 17-18
		0 01 1:	**	
ag Calculating the District's C	hange in Total Operating Revenues ar	id Expenditures (Section 6A, Line a	<u> </u>	
6C. Calculating the Districts of	nango m . com - j			
DATA ENTRY: All data are extracted	i or calculated.			
			Percent Change	Status
		Amount	Over Previous Year	Status
Object Range / Fiscal Year				
	- 4 Other Local Poyentie (Criterion 6B)			
	, and Other Local Revenue (Criterion 6B)	335,321.00		Not Met
First Prior Year (2017-18)		223,021.00	-33,49%	Met
Budget Year (2018-19)		223,021.00	0.00%	Met
1st Subsequent Year (2019-20)		223,021.00	0.00%	13100
2nd Subsequent Year (2020-21)				
was to the and Complian	s, and Services and Other Operating Expen	ditures (Criterion 6B)		
Total Books and Supplies	s, and Services and Services		-16.23%	Not Met
First Prior Year (2017-18)		582,512.00		Met
Budget Year (2018-19)		603,366.00	3,58% 3,20%	Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)		622,647.00	3,20%	
projected change, descrip standard must be entered Explanation:	Projected total operating revenues have chang tions of the methods and assumptions used in in Section 6A above and will also display in the In 17-18 the district had \$14,004 in prior y	ne explanation box below.		
Federal Revenue				
(linked from 6B	,			
if NOT met)			to the land in 18 10 and i	eyond Also in 17-18 the district
Explanation: Other State Revenue (linked from 6B if NOT met)	is not included in 10-10 and 207011-	ale fiet projected in		
•	A local Walmart Community Service Gra	of \$3 500 was included in 17-18 and is	not projected to be received in 18-	i9 and beyond.
Explanation: Other Local Revenue (linked from 6B				
if NOT met)			or more of the budget or two subsi	equent fiscal years. Reasons for
 STANDARD NOT MET - the projected change, de within the standard must 	Projected total operating expenditures have obscriptions of the methods and assumptions us the entered in Section 6A above and will also	changed by more than the standard in one sed in the projections, and what changes, display in the explanation box below.	if any, will be made to bring the pro	jected operating expenditures
_				
Explanation:				
Books and Supplies	i			
(linked from 6B	1			
if NOT met)				to - 40 40 hudget boood on 47.
	to the district enterted to expend	the Prop 39 funds which were in excess	of \$77,000. The district also adjuste	d the 18-1a bridget based of 17-
Explanation: Services and Other E (linked from 6B		THE LODGE OF LOUISE THE STATE OF THE STATE O		
if NOT met)				

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CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) 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. 7A. District's School Facility Program Funding indicate which School Facility Program funding applies: Proposition 51 Only Proposition 51 and All Other School Facility Programs All Other School Facility Programs Only All Other School Facility Programs Only Funding Selection: 7B. Calculating the District's Required Minimum Contribution DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of No the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) 0.00 (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) Proposition 51 Required Minimum Contribution a. Budgeted Expenditures and Other Financing Uses 2,171,435.00 (Form 01, objects 1000-7999) Budgeted Contribution⁴ 3% Required b. Plus: Pass-through Revenues to the Ongoing and Major Minimum Contribution Status and Apportionments Maintenance Account (Line 2c times 3%) 0.00 (Line 1b, if line 1a is No) N/A c. Net Budgeted Expenditures 159,319.00

2,171,435.00

All Other School Facility Programs Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

and Other Financing Uses

c. Net Budgeted Expenditures and Other Financing Uses

	2,171,435.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses	Amount Deposited¹	Lesser of:
1	0.00	(Line 3c times 3%)	for 2014-15 Fiscal Year	3% or 2014-15 amount
	2 171 435 00	65,143. <u>05</u>	50,609.30	50,609.30

65,143.05

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	d. Required Minimum Contribution	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%
		43,428.70	50,609.30
		Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
		159,319.00	Met
•	e, OMMA/RMA Contribution	¹ Fund 01, Resource 8150, Objects 8900	-8999
4.	Required Minimum Contribution	50,609.30	
f stan	ndard is not met, enter an X in the box that best describes w	ninimum required contribution was not made:	
	Exempt (due	ct does not participate in the Leroy F. Greene School Facilities Act of 1998) ct's small size [EC Section 17070.75 (b)(2)(E)]) ust 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.

Calculating the District's Deficit Spending Standard Percentage Lev			
TA ENTRY: All data are extracted or calculated.	Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
District's Available Reserve Amounts (resources 0000-1999)			
a, Stabilization Arrangements		0.00	0,0
(Funds 01 and 17, Object 9750)	0.00		
b. Reserve for Economic Uncertaintles	94,000.00	65,000,00	0.0
(Funds 01 and 17, Object 9789)	94,000.00		
c, Unassigned/Unappropriated	378,493.22	646,298.77	651,092.
(Funds 01 and 17, Object 9790)			
 d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of 		0.00	0.
resources 2000-9999)	0.00	711,298.77	651,092.
e. Available Reserves (Lines 1a through 1d)	472,493.22	711,290.77	
2 Expenditures and Other Financing Uses		<u>{</u>	
a. District's Total Expenditures and Other Financing Uses	1,974,482.47	1,729,309.38	2,183,186
(Fund 04, objects 1000-7999)	1,314,402.41		
b. Plus: Special Education Pass-through Funds (Fund 10, resources			0
3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			2,183,186
c. Total Expenditures and Other Financing Uses	1,974,482.47	1,729,309.38	2,183,180
(Line 2a plus Line 2b) 3. District's Available Reserve Percentage		44 407	29.8%
District's Available Reserve Percentage (Line 1e divided by Line 2c)	23.9%	41.1%	
District's Deficit Spending Standard Percentage Level (Line 3 times 1/3)	8.0%	13.7%	9.9%
	Economic Uncertainties, and Unas Special Reserve Fund for Other Th any negative ending balances in re	ricted amounts in the Stabilization Arrang ssigned/Unappropriated accounts in the C han Capital Outlay Projects. Available re- estricted resources in the General Fund.	serves will be reduced by
	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re	ssigned/Unappropriated accounts in the chan Capital Outlay Projects. Available re- estricted resources in the General Fund.	serves will be reduced by
B. Calculating the District's Deficit Spending Percentages	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re	ssigned/Unappropriated accounts in the c han Capital Outlay Projects, Available re- estricted resources in the General Fund.	serves will be reduced by
OATA ENTRY: All data are extracted or calculated. Net Change in	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures	ssigned/Unappropriated accounts in the han Capital Outlay Projects. Available re- estricted resources in the General Fund. histrative Unit of a Special Education Local is the distribution of funds to its participation	serves will be reduced by
OATA ENTRY: All data are extracted or calculated. Net Change in Unrestricted Fund Balance	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund	serves will be reduced by
NATA ENTRY: All data are extracted or calculated. Net Change in Unrestricted Fund Balance (Form 01, Section E)	Economic Uncertainties, and Unas Special Reserve Fund for Other Ti any negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change In Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by al Plan Area (SELPA) ng members.
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) 121,129.3	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1,645,946,39	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund	serves will be reduced by al Plan Area (SELPA) ng members. Stalus
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) 121,129.3 Second Prior Year (2016-17) 238,673.3	Economic Uncertainties, and Unas Special Reserve Fund for Other Th any negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 1 1,645,946.39 1 1,483,040.31	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	serves will be reduced by al Plan Area (SELPA) ng members. Stalus Met
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) 121,129.3 Second Prior Year (2016-17) 238,673.3 First Prior Year (2017-18) (60,206.0	Economic Uncertainties, and Unas Special Reserve Fund for Other Th any negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ng members. Stalus Met Met
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) 121,129.3 Second Prior Year (2016-17) 238,673.3	Economic Uncertainties, and Unas Special Reserve Fund for Other Th any negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	serves will be reduced by al Plan Area (SELPA) ng members. Status Met Met
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) 121,129.3 Second Prior Year (2016-17) 238,673.3 First Prior Year (2017-18) (60,206.0	Economic Uncertainties, and Unas Special Reserve Fund for Other Th any negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00	ssigned/Unappropriated accounts in the Available re- estricted resources in the General Fund. histrative Unit of a Special Education Loca the distribution of funds to its participation Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Serves will be reduced by al Plan Area (SELPA) ng members. Status Met Met
Net Change in Unrestricted Fund Balance Fiscal Year (Form 01, Section E) Third Prior Year (2015-16) Second Prior Year (2016-17) First Prior Year (2017-18) Sudget Year (2018-19) (Information only) BC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00 0) 1,824,330.00	ssigned/Unappropriated accounts in the Available reservicted resources in the General Fund. Inistrative Unit of a Special Education Locis the distribution of funds to its participating the distribution of funds to its participating Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A 3.4%	Serves will be reduced by al Plan Area (SELPA) ng members. Status Met Met
Net Change in Unrestricted Fund Balance Fiscal Year (2015-16) Second Prior Year (2016-17) First Prior Year (2017-18) Budget Year (2018-19) (Information only) Net Change in Unrestricted Fund Balance (Form 01, Section E) 121,129,3 238,673,3 (60,206.0 (187,943.0	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00 0) 1,824,330.00	ssigned/Unappropriated accounts in the Available reservicted resources in the General Fund. Inistrative Unit of a Special Education Locis the distribution of funds to its participating the distribution of funds to its participating Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A 3.4%	Serves will be reduced by al Plan Area (SELPA) ng members. Status Met Met
Net Change in Unrestricted Fund Balance Fiscal Year (Form 01, Section E) Third Prior Year (2015-16) Second Prior Year (2016-17) First Prior Year (2017-18) Sudget Year (2018-19) (Information only) BC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	Economic Uncertainties, and Unas Special Reserve Fund for Other Thany negative ending balances in re 2A school district that is the Admin may exclude from its expenditures Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999) 4 1,645,946.39 1 1,483,040.31 0) 1,791,795.00 0) 1,824,330.00	ssigned/Unappropriated accounts in the Available reservicted resources in the General Fund. Inistrative Unit of a Special Education Locis the distribution of funds to its participating the distribution of funds to its participating Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A 3.4%	serves will be reduced by al Plan Area (SELPA) ng members. Status Met Met

CRITERION: Fund Balance

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

Percentage Level 1	D	istrict ADA	
1.7%	0	to	300
1.7%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.7%	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): $ig[$	162
Dietriot Commission (
District's Fund Balance Standard Percentage Level:	1.7%
District's Fund Balance Standard Percentage Level:	1.7%

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	nd Beginning Balance ² Inrestricted Column)	Beginning Fund Balance Variance Level	Status
Fiscal Year	Original Budget	Estimated/Unaudited Actuals_	(If overestimated, else N/A)	Met
Third Prior Year (2015-16)	209,702.00		N/A	Met
Second Prior Year (2016-17)	206,371.49	473,625,46	N/A	Met
First Prior Year (2017-18) Budget Year (2018-19) (Information only)	416,030,19	712,298.77	N/A	IVICE
	652,092.77	j		
	² Adjusted beginning balance, incl	uding audit adjustments and other	restatements (objects 9791-9795)	

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

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

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

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	Dis	strict ADA		
	0	to	300	
5% or \$67,000 (greater of)	301	to	1,000	
4% or \$67,000 (greater of)	1,001	to	30,000	
3%	30,001	to	400,000	
2%	400.001	and	over	
1%	400,001	ano		

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.

District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.	Budget Year (2018-19) 160	1st Subsequent Year (2019-20) 160	2nd Subsequent Year (2020-21) 160
Subsequent Years, Form MYP, Line F2, if available.)		·	
District's Reserve Standard Percentage Level;	5 <u>%</u>	5%	5%

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 sense as the	Attora SELPA (Form MYP.	Lines F1a,	F1b1, and f	-1b2):

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

Į.	No	

1	Do you climbse to excidue item into reast a service in the reast and the
٠,	to a state of the
	The the CELDA ALL and are excluding special education pass-through lands.
۷.	If you are the SELPA AU and are excluding special education pass-through funds:

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

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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	(2020-21)
0.00	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)
- 4. 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)

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
2,171,435.00	2,179,959.00	2,203,037.00
0.00	0.00	0.00
2,171,435.00	2,179,959.00	2,203,037.00 5%
5%	5%	
108,571.75	108,997.95	110,151.85
67,000.00	67,000.00	67,000.00
108,571.75	108,997.95	110,151.85

and Subconjent Year

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

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		44 2001 4 4 4 4 4	ii. Dudaatad	Reserve Amo	FIRST
400	Calculating	i the Histrici	: : Dudgeteu	Licaciae vino	uii

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.

eserve Amounts	Budget Year	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
nrestricted resources 0000-1999 except Line 4):	(2018-19)	<u></u>	
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	108,571.75		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	354,578,02	309,809.77	181,398.77
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0,00	0.00
(Form MYP, Line E1d) 5. Special Reserve Fund - Stabilization Arrangements	0.00		
(Fund 17, Object 9750) (Form MYP, Line E2a) 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount (Lines C1 thru C7)	463,149.77	309,809.77	181,398.77
(Line 8 divided by Section 10B, Line 3)	21.33%	14,21%	8.23%
District's Reserve Standard (Section 10B, Line 7):	108,571.75	108,997.95	110,151.85
·	Met	Meti	Met

400	Comparison	of Dietrict	Reserve	Amount	to the	Standard	ı

	STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years
1a.	STANDARD ME1 - Projected available reserves that a transfer and

Explanation:	
(required if NOT met)	

CHIDI	PLEMENTAL INFORMATION
-	
DATA i	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3	. Use of Ongoing Revenues for One-time Expenditures
1a	It shall have large per reguring general fund expenditures that are funded with engoing
16	If Yes, identify the expenditures:
S	4. Contingent Revenues
1	contingent on reauthorization by the local government, special legislation, or other definitive det No No No No No No No No No N
1	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:

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S5. Contributions

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

		1	15.001 1. 140.001	
Distribut	s Contributions and Transfe		-10.0% to +10.0% -\$20,000 to +\$20,000	
			u. O-weel Fund	
65A. Identification of the District's Projected Contributions, Ti	ansfers, and Capital Proj	jects that may Impact	the General Fund	
			Thomas V	ear will be extracted. For
DATA ENTRY: For Contributions, enter data in the Projection column for t Transfers In and Transfers Out, enter data in the First Prior Year. If Form I exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click	he 1st and 2nd Subsequent to MYP exists, the data will be ex the appropriate button for iten	xtracted for the Budget Ye n 1d; all other data will be	ar, and 1st and 2nd Subseque calculated.	
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
	anno 4000 Object 8980)			
1a. Contributions, Unrestricted General Fund (Fund 01, Resource	(78,471.00)			
First Prior Year (2017-18)	(159,319.00)	80,848.00	103,0%	Not Met
Budget Year (2018-19)	(120,413.00)	(38,906.00)	-24.4%	Not Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	(81,789.00)	(38,624.00)	-32.1%	1 1401 1400
•				
1b. Transfers In, General Fund *	0.00			
First Prior Year (2017-18)	0.00	0.00	0.0%	Met
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	0.00	0.00	0,0%	Mics
2nd Subsequerit Year (2020-21)	<u> </u>			
1c. Transfers Out, General Fund *	5 000 00			
First Prior Year (2017-18)	5,600.00	(5,600.00)	-100,0%	Met
Budget Year (2018-19)	0.00	0.00		Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)				٦
1d. Impact of Capital Projects			No	
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fu	nd operational budget?		NO	_
* Include transfers used to cover operating deficits in either the general i	fund of any other tung.			
Transfer	are, and Canital Projects			
S5B. Status of the District's Projected Contributions, Transf	ers, and Capital Frojects			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes	for item 1d.			
			award by more than the stand:	and for one or more of the budget
NOT MET - The projected contributions from the unrestricted gor subsequent two fiscal years, identify restricted programs are	eneral fund to restricted gener	ral fund programs have co	anged by more than the stand contributions are ongoing or of	ne-time in nature. Explain the
		SCII program and whomer	oojiii.aaaana ayaa aa	
district's plan, with timeframes, for reducing or elementaring the	on a parties.			
Explanation: Beginning in 18-19 the district be	nan a roof repair project. The	majority of the project is p	projected to be completed in 18	3-19 and in 19-20 the district is
Involected to complete the project	(Detelore are amount or court	ibution will be lower in 19	-20, In 20-21 the amount or co	Uttibulion for fortitie repair
(required if NOT met) projected to complete the projected the projected to complete the projected the projected to complete the projected to complete the projected the projected the projected to complete the projected to complete the projected to complete the projected the projected to complete the projected to complete the projected the projected the pr	l.			
		t two subsequent fiscal VA	ars	
1b. MET - Projected transfers in have not changed by more than the	ne standard for the budget and	1 IWO Subsequent lisear ye	aio.	
B. dissettant				
Explanation:				
(required if NOT met)	0			•
		<u> </u>		

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ic.	MET - Projected transfers out	have not changed by more than the standard for the budget and two subsequent tiscal years.	
	Explanation: (required if NOT met)		
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.	
	Project Information: (required if YES)		

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S6. Long-term Commitments

Identify all existing and new n	nultivear comm	nitments¹ and their annual required p	payments for the budget year and	i two subsequent fiscal years.	·
Evoloip how any increase in a	noual paymen	als will be funded. Also explain how	any decrease to funding sources	used to pay long-term commitments will	be replaced.
Explain flow dity illoredies are		debt agreements, and new program	e or contracts that result in long-	term obligations.	
¹ Include multiyear commitme	nts, multiyear	dept agreements, and new program	3 of contracts that		
66A. Identification of the Distric	t's Long-ter	m Commitments			
DATA ENTRY: Click the appropriate	button in item 1	I and enter data in all columns of ite	m 2 for applicable long-term con	nmitments; there are no extractions in thi	s section.
Does your district have long-		r) commitments?			
(If No. ctrip item 2 and Section	ms S6B and S6	6C) L1	es		the state of the s
If Yes to item 1, list all new a than pensions (OPEB); OPE	ınd existing mu B is disclosed	ıltiyear commitments and required a in Item S7A.	nnual debt service amounts. Do	not include long-term commitments for p	ostemployment believes office
	# of Years		CS Fund and Object Codes Use	d For:	Principal Balance as of July 1, 2018
Type of Commitment	Remaining	Funding Sources (Revenu	les) De	bt Service (Expenditures) 00-91000-74380/74390	26,562
Capital Leases	1 0	010-80110	010-07200-0-000	00-31008-14008-110-5	
Certificates of Participation	<u> </u>				
General Obligation Bonds	<u> </u>				
Supp Early Retirement Program	1				
State School Building Loans	1				
Compensated Absences	L				
Other Long-term Commitments (do a	not include OP	EB):			
Ollio, Zeng tem t					
	<u> </u>				
	ļ. <u> </u>				
	1				
	_!				26,562
TOTAL:					
		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
		(P & I)	(P & I)	(P&I)	(P & 1)
Type of Commitment (continued)		26,561	26,562		0
Capital Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences				· · · · · · · · · · · · · · · · · · ·	
Other Long-term Commitments (co	ntinued):				
		 			
					0
Total Ann	ual Payments:	26,561	26,562	No _	No
Has total annua	I payment inc	reased over prior year (2017-18)?	Yes	1	

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S6B. 9	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for I funded.	long-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 increase in 18-19 was due to rounding. The increase is \$1
S6C.	Identification of Decreas	ses to Funding Sources Used to Pay Long-term Commitments
	ENTRY: Click the appropriat	e Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
2.	No - Funding sources will I	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

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87. 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' con required contribution; and indicate how the obligation is funded (level of risk retained).			ntify or estimate the
074	dentification of the District's Estimated Unfunded Liability for Poste	mployment Benefits Other th	an Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicab	le items; there are no extractions i	n 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	and the contribute	fouvers
	Describe any other characteristics of the district's OPEB program including their own benefits:	aligibility criteria and amounts, if ar	y, that retirees are required to contribute	
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 governmental fund 	e or	Self-Insurance Fund 0	Governmental Fund 0
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	15 60 Actuarial	169.00 784.00 385.00	
		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
ŧ	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB 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-ge" amount)	7,500.00 1,371.00 7,500.00	7,500.00 1,371.00 7,500.00	7,500.00 1,371.00 7,500.00
	d. Number of retirees receiving OPEB benefits	1		

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S7B. l	dentification of the District's Unfunded Liability for Self-Insurance Programs	j <u>, , , , , , , , , , , , , , , , , , ,</u>		
	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; to Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) Describe each self-insurance program operated by the district, including details for each actuarial), and date of the valuation:	here are no extractions in th		uation (district's estimate or
		·		
3,	Seif-Insurance Liabilities a, Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.		3udget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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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.					<u> </u>	
S8A. C	ost Analysis of District's	Labor Agre	eements - Certificated (Non-ma	nagement) Employees			<u> </u>
DATA E	NTRY: Enter all applicable da	ata items; the	re are no extractions in this section.				
<i>Di</i> ((i) (=			Prior Year (2nd Interim)	Budget Year (2018-19)	1st Subsequ (2019-		2nd Subsequent Year (2020-21)
			(2017-18)			10.0	10.0
Number full-time	of certificated (non-manager -equivalent (FTE) positions	nem)	8.0	10	0.0	10.0_	
Certific 1.	ated (Non-management) Sa Are salary and benefit negot	ilary and Ber lations settle	nefit Negotiations d for the budget year?		lo		
		if Yes, and have been	the corresponding public disclosure of the corresponding public disclosure of the correction of the co	documents ns 2 and 3.			
		have not be	the corresponding public disclosure een filed with the COE, complete que	istions 2-5.			
		If No, ident	ify the unsettled negotiations includin	ng any prior year unsettled n	egotiations and then com	plete questions 6 and 7	
Negoti 2a. 2b. 3.	Per Government Code Sec by the district superintende Per Government Code Sec to meet the costs of the ag	dion 3547.5(b nt and chief k if Yes, dat dion 3547.5(c reement? If Yes, dat	e of Superintendent and CBO certific c), was a budget revision adopted te of budget revision board adoption:	ation:	End Date:		
4.	Period covered by the agre	eement:	Begin Date:		, .	- word Voor	2nd Subsequent Year
5,	Salary settlement:			Budget Year (2018-19)		equent Year 19-20)	(2020-21)
	Is the cost of salary settler projections (MYPs)?	ment included	l in the budget and multiyear			1	
			One Year Agreement				
		Total cos	it of salary settlement				
		% change	e in salary schedule from prior year or				
			Multiyear Agreement				
		Total cos	st of salary settlement				
		% chang (may ent	e in salary schedule from prior year ter text, such as "Reopener")				
			he source of funding that will be used	d to support multiyear salary	commitments:		

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Negotia	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	8,418		
		5 - L-1V	1st Subsequent Year	2nd Subsequent Year
		Budget Year	(2019-20)	(2020-21)
		(2018-19)	(2019-20)	0
7.	Amount included for any tentative salary schedule increases	13,032		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	ALL ALL ALL ALL ALL ALL ALL ALL ALL ALL	(2018-19)	(2019-20)	(2020-21)
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2010-13)	1227	
			Į	
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	187,917	193,555	199,361
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	4.0%	3.0%	3.0%
ч.	Total projected change in the control of the contro			
Cortifi	cated (Non-management) Prior Year Settlements	-		
Ara an	y new costs from prior year settlements included in the budget?	No		
Ale al	if Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
	1. 1991 911 111 112 1111 11 11 11 11 11 11 11 11			
				
				ĺ
	<u></u>			
				0.10.1
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
			ŧ	
	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
1.	Cost of step & column adjustments	13,032	13,865	14,143
2.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
	iicated (Non-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	(2020-21)
Certii	icated (Non-management) Attition (layons and retirements)	1201011		
			No	No
1.	Are savings from attrition included in the budget and MYPs?	No No	310	
		}		and the second s
2.	Are additional H&W benefits for those laid-off or retired			No
	employees included in the budget and MYPs?	No	No l	140
Certi	ficated (Non-management) - Other		the state of the s	
List o	ficated (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., cl	ass size, hours of employment, leave of	absence, bonuses, etc.):	
	•			

8B. Co	st Analysis of District's Labor Agr	eements - Classified (Non-mana	gement) Employees		<u> </u>
ATA EN	TRY: 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)
umber TE posi	of classified (non-management) itions	4.4	4.4	4.4	4.4
lassifie	ed (Non-management) Salary and Ben- Are salary and benefit negotiations settle	efit Negotiations of for the budget year? the corresponding public disclosure do filed with the COE, complete questions	No No September 2 and 3.		
	If Yes, and have not b	the corresponding public disclosure do teen filed with the COE, complete ques	ocuments tions 2-5.		
	If No, ider	itify the unsettled negotiations including	any prior year unsettled negoti	ations and then complete questions 6 a	and 7.
Negotia 2a.	ations <u>Settled</u> Per Government Code Section 3547.5(board meeting:	a), date of public disclosure			
2b.	Per Government Code Section 3547.5(by the district superintendent and chief If Yes, da	b), was the agreement certified business official? de of Superintendent and CBO certifica	ution:		
3,	Per Government Code Section 3547.5i to meet the costs of the agreement? If Yes, da	(c), was a budget revision adopted ate of budget revision board adoption:	,		\neg
4.	Period covered by the agreement:	Begin Date:		End Date:] 2nd Subsequent Year
5.	Salary settlement:		Budget Year (2018-19)	(2019-20)	(2020-21)
	Is the cost of salary settlement include projections (MYPs)?	d in the budget and multiyear			
	Total co	One Year Agreement st of salary settlement			
		ge in salary schedule from prior year or Multiyear Agreement		<u>. </u>	
		ost of salary settlement ge in salary schedule from prior year			
	(may er	the source of funding that will be used	to support multivear salary com	mitments:	
	Identify	THE SOurce of fusioning that was be does			
Nego	otiations Not Settled	d dalahar basasir	3,37	7	
6.	Cost of a one percent increase in sal	ary and statutory benefits	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative sa	lary schedule increases	4,85	51	0

		Budget Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
Classified (Non-n	nanagement) Health and Welfare (H&W) Benefits	(2018-19)	(2019-20)	
	Į.		Yes	Yes
 Are costs 	of H&W benefit changes included in the budget and MYPs?	Yes	55,917	57,594
2. Total cost	of H&W benefits	54,288	100.0%	100.0%
	f H&W cost paid by employer	100.0%	3,0%	3.0%
4. Percent p	rojected change in H&W cost over prior year	1.3%	3,070	
Classified (Non-I	nanagement) Prior Year Settlements	No		
Are any new costs	from prior year settlements included in the budget?	NO -		
if Yes, an If Yes, ex	nount of new costs included in the budget and MYPs plain the nature of the new costs:			
		!		- LOLA Vogs
		Budget Year	1st Subsequent Year	2nd Subsequent Year (2020-21)
Oleanified (Mon	management) Step and Column Adjustments	(2018-19)	(2019-20)	(2020-21)
Classified (Non-	management cop and		1	V
	& column adjustments included in the budget and MYPs?	Yes	Yes	Yes 5,37
1. Are step	& column adjustments step & column adjustments	16,226	5,272	2.0%
2. Cost of	change in step & column over prior year	7.0%	2.0%	2,070
Percent	change in step & column of a price year	_		2nd Subsequent Year
		Budget Year	1st Subsequent Year	(2020-21)
Classified (Non	-management) Attrition (layoffs and retirements)	(2018-19)	(2019-20)	
Olassiller (Mot.				No
4 Ara nou	ings from attrition included in the budget and MYPs?	No	No No	INO
		ļ	1	
2. Are add	itional H&W benefits for those laid-off or retired	1 1	No _	No
	ees included in the budget and MYPs?	No		

S8C. Co	est Analysis of District's	Labor Ag	reements - Management/Supervis	or/Confidential Employees		
			ere are no extractions in this section.			
DATAEN	VIKT. Eliter all applicable a	and Rolling w	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number confiden	of management, supervisor, tial FTE positions	and	1.0	1.0	1.0	1.0
Salary a	ment/Supervisor/Confider and Benefit Negotiations Are salary and benefit nego	tiations sett	ed for the budget year? nplete question 2. tify the unsettled negotiations including	n/a any prior year unsettled negotiat	tions and then complete questions 3 and	d 4.
Negotia 2.	<u>ations Settled</u> Salary settlement:	lf n/a, ski	p the remainder of Section S8C.	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	is the cost of salary settler projections (MYPs)?	Total co	d in the budget and multiyear at of salary settlement be in salary schedule from prior year			
<u>Negoti</u> 3.	ations <u>Not Settled</u> Cost of a one percent incr	ease in sala	-	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4.	Amount included for any t	entative sal	ry schedule increases Ĺ			
Mana Healti	gement/Supervisor/Confid h and Welfare (H&W) Bene	efits	ſ	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3. 4.	Are costs of H&W benefit Total cost of H&W benefit Percent of H&W cost paid Percent projected change	ts d by employ	cluded in the budget and MYPs? er st over prior year			
Mana Step	igement/Supervisor/Confl and Column Adjustments	dential		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Cost of step and column	adjustment	ded in the budget and MYPs? s er prior year			
Mana Othe	agement/Supervisor/Confi er Benefits (mileage, bonu	dential ses, etc.)		Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. 2. 3.	Total cost of other bene	fits	in the budget and MYPs? efits over prior year			

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ea	Local Confrol	and Accountability	Plan (L	_CAP)
Su	Tocal Control	ally Accountability	/-	,

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?

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

	Yes	
J	un 26, 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	

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* ITION V	I FIC	CAL IN	INCALURO

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

may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? Is the system of personnel position control independent from the payroll system? 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) Are new charter schools operating in district boundaries that impact the district's No enrollment, either in the prior fiscal year or budget year? 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? Does the district provide uncapped (100% employer paid) health benefits for current or Yes retired employees? Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of School District Budget Criteria and Standards Review