NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed; District Superintendent or Designee
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Patti Pomplin Telephone: 707-321-5849
Title: Business Manager E-mail: ppomplin@kashiaesd.org

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		Х

CRITE	RIA AND STANDARDS (contin	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		Х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		Х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	х	

S6	Long-term Commitments		No	Yes
30	Long-term Communents	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? 	n/a	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
00		Management/supervisor/confidential: (Section 300, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Kashra

Forms to Submit with your Interim Report

The full Interim Report software package, including the cash flow and MYP, should be submitted to your SCOE Accountant by e-mail (dat file) and in hard copy. The following information/forms are requested.

★ LCFF Calculator – FCMAT Calculator

Use the FCMAT Calculator 18.2b version or newer, if available. It can be found at www.fcmat.org Please provide an electronic copy and the following tabs of the calculator in hard copy:

- District MYP Data
- Charter MYP Data (if applicable)
- District Class Size (if alternative ratio due to collective bargaining, please so indicate)
- District NSS (if applicable)
- District In-Lieu (if applicable)
- ✓ Calculator
- LCAP MPP
- Summary

Balancing Spreadsheet ~ Due to the change to the LCFF funding model, there is presently no mechanism or technical review check (TRC) in the SACS2017ALL software which assesses State revenue. SCOE created a Balancing Spreadsheet that will assist in determining if your SACS2017ALL LCFF revenue sources tie with your LCFF Calculator, Escape, and Multi-year projection. The document can be found at http://www.scoe.org/pub/htdocs/fiscal-forms.html

✓ ★ Combined District and Charter School Enrollment and ADA Data

For districts with conversion charter schools included in the General Fund, please consider completing a spreadsheet which combines District and conversion charter school enrollment and ADA data to provide a complete picture of the students affecting the general fund. Unduplicated count information can also be chronicled to offer a comprehensive look at the District. A sample worksheet template can be found at http://www.scoe.org/pub/htdocs/fiscal-forms.html and is called LCFF enrollment ADA.

Cash Flow Statement (SACS or alternate form)

Multi-Year Projection Worksheet with narrative/justifications/assumptions (SACS software form, SCOE's template, or district's own form). The MYP must report unrestricted, restricted and combined totals.

District Narrative and budget assumptions, as submitted to your Board

District Narrative of Special Funds, if not included in the items above

AB2756 Reporting Requirements form, found at http://www.scoe.org/pub/htdocs/fiscal-forms.html

***FCMAT's "Fiscal Health Risk Analysis"

~To be prepared by Districts with new CBOs or new Superintendents (First Interim Only). There are many facets to what makes a district financially sound. This Analysis provides an independent view of a district's financial strength. It is intended that by reviewing this document with your Superintendent, possibly new insights will present themselves and a greater understanding will be attained. The Analysis can be found at www.fcmat.org in the right column under the "Latest Updates" heading approximately 2/3rds of the way down.

↓ Interim SACS forms:

- Certification Page, original signature
- General Fund Summary Combined Unrestricted/Restricted Report
- General Fund Unrestricted Report
- General Fund Restricted Report
- Other Funds − Two-page Summary
- Form A ADA worksheet
- Form CS Criteria and Standards Summary Review completed in full, with explanations
- Technical Review Check (Exceptions only)

2018-19 First Interim General Fund Summary - Unrestricted/Restricted venues, Expenditures, and Changes in Fund Balance

Description Resou	Object rce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	191,591,00	183,399.00	25,742,49	206,516.00	23,117.00	12,6%
2) Federał Revenue	8100-8299	80,733.00	118,240.00	97,183.87	118,240.00	0.00	0.0%
3) Other State Revenue	8300-8599	9,497,00	7,606.00	(255.80)	7,606.00	0.00	0.0%
4) Other Local Revenue	8600-8799	109,500.00	103,421.00	80,268.16	103,421.00	0.00	0.0%
5) TOTAL, REVENUES		391,321.00	412,666.00	202,938.72	435,783.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	79,561.00	81,864.00	22,302.64	81,864.00	0.00	0.0%
2) Classified Salaries	2000-2999	31,525,00	23,200.00	5,775.00	23,200.00	0.00	0.0%
3) Employee Benefits	3000-3999	24,789.00	26,962.00	5,499.06	26,962.00	0.00	0.0%
4) Books and Supplies	4000-4999	26,694.00	32,293.00	9,673,47	32,293.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	222,248.00	225,138.00	22,940.20	225,138.00	0_00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	18,363,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		384,817.00	389,457.00	84,553.37	389,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,504.00	23,209.00	118,385,35	46,326.00	5	
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

2018-19 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,504.00	23,209.00	118,385.35	46,326.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	216,462.00	235,863.00		235,863.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			216,462,00	235,863.00		235,863.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			216,462.00	235,863.00		235,863.00		
2) Ending Balance, June 30 (E + F1e)			222,966,00	259,072.00		282,189.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	100	0.00		
b) Restricted		9740	108,855.00	108,855.00		108,855.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					10			
Reserve for Economic Uncertainties		9789	67,000.00	67,000.00		67,000.00		
Unassigned/Unappropriated Amount		9790	47,111.00	83,217.00		106,334,00		

2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Code	Object s Codes	Original Budget (<u>A</u>)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	191,591.00	183,399.00	25,742,49	206,516.00	23,117.00	12.6%
2) Federal Revenue	8100-8299	59,133.00	97,459.00	97,459.40	97,459.00	0.00	0.0%
3) Other State Revenue	8300-8599	5,215.00	2,474.00	(130.18)	2,474.00	0.00	0.09
4) Other Local Revenue	8600-8799	16,500.00	6,000.00	2,588.25	6,000,00	0.00	0.09
5) TOTAL, REVENUES		272,439.00	289,332.00	125,659.96	312,449.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	41,553.00	44,032.00	17,327.11	44,032.00	0.00	0.09
2) Classified Salaries	2000-2999	31,525.00	23,200.00	5,775.00	23,200.00	0.00	0.09
3) Employee Benefits	3000-3999	15,542.00	14,861.00	4,678.40	14,861.00	0.00	0.09
4) Books and Supplies	4000-4999	22,100.00	25,565.00	7,983.51	25,565.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	155,215.00	158,465.00	19,609.89	158,465.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES		265,935.00	266,123.00	55,373.91	266,123.00	6	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,504.00	23,209.00	70,286:05	46,326.00		
D, OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	.0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

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2018-19 First InterIm General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description F	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		6,504,00	23,209.00	70,286.05	46,326.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	107,607.00	127,008.00		127,008.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		107,607.00	127,008.00		127,008.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		107,607.00	127,008.00		127,008.00		
2) Ending Balance, June 30 (E + F1e)		114,111.00	150,217.00		173,334.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00	1 20 8 1	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	0.00	0.00	- 3	0.00		
c) Committed Stabilization Arrangements	9750	0:00	0,00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated							
Reserve for Economic Uncertaintles	9789	67,000.00	67,000.00		67,000.00		
Unassigned/Unappropriated Amount	9790	47,111.00	83,217.00		106,334.00		

49 70888 0000000 Form 01I

2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resour	Object ce Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	21,600.00	20,781.00	(275.53)	20,781.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,282.00	5,132.00	(125.62)	5,132.00	0.00	0.0%
4) Other Local Revenue	8600-8799	93,000.00	97,421.00	77,679.91	97,421.00	0.00	0.0%
5) TOTAL, REVENUES		118,882.00	123,334.00	77,278.76	123,334.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	38,008.00	37,832.00	4,975.53	37,832.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	9,247.00	12,101,00	820.66	12,101.00	0,00	0.0%
4) Books and Supplies	4000-4999	4,594.00	6,728.00	1,689.96	6,728.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	67,033,00	66,673.00	3,330.31	66,673.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	18,363.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		118,882.00	123,334.00	29,179.46	123,334.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	48,099.30	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description F	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	48,099.30	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	108,855.00	108,855.00		108,855.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			108,855.00	108,855.00		108,855.00		
d) Other Restatements		9795	0.00	0.00	- 67	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,855.00	108,855.00		108,855.00		
2) Ending Balance, June 30 (E + F1e)			108,855.00	108,855.00	H. H.	108,855.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	- 1.1 50 1	0.00		
b) Restricted		9740	108,855.00	108,855.00		108,855.00		
,		3740	108,633,00	100,000.00	100 m	100,000.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00	15	0.00		

						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day School (includes Necessary Small School ADA)	10.00	42.20	0.44	40.00	0.00	004
2. Total Basic Aid Choice/Court Ordered	10.00	13.29	9.41	13.29	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0,00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10.00	13.29	9.41	13.29	0.00	0%
5. District Funded County Program ADA	0.00					
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e, Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10.00	13.29	9.41	13.29	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0%

First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Kashia Elementary Sonoma County			J	2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	RIM REPORT et - Budget Year (1)					49 70888 0000000 Form CASH
	Object	Beginnlog Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov									
3 CAS			305,752.40	297,144.64	338,733.66	313,353,47	359,921,41	357,005,11	381,094.78	350,394,78
B, RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	The state of the s	3.616.00	3.616.00	11.793.00	6.509.00	0.508.00	10,000,00	10,000,00	10.000.00
Property Taxes	8020-8079					208.49	27.54	58,000,00		
Miscella redus Federal Revenue	8100-8299		474.87	46,738.97	3,076.08	46,893.95	16,748,00			
Other State Revenue	8300-8599		200		000	(255.80)	00000	293 00		2,500,00
Orner Local Revenue Interfund Transfers In	8910-8929		4,871,00	55,944,23	8,788,00	10,684,93	8,788,00	00.36.0,1		30 000 °C
All Other Pringhold Sources TOTAL RECEIPTS	6780-0580		8,961.87	106,299,20	23,637.08	64,040.57	32,052,54	69,331,00	10,000.00	17,500,00
C. DISBURSEMENTS Certificated Salaries	1000-1999			6,371,54	7,456,77	8.474.33	7.090.28	7.500.00	7,500.00	7,500.00
Classified Salaries	2000-2999	11 18 40		1,890,00	2,280.00	1,605,00	2,340,00	2,490,00	2,000.00	2,000,00
Employee Benefits	3000-3999			1,608.04	1,942.34	1,948,68	1,975,49	2 700 00	2,700.00	2,700.00
Books and Supplies	4000-4999		1,527,47	734,72	5,425,90	1,985,38	1,150,43	2,592,15	3,500.00	3,500,00
Services	5000-5999		685.92	5.079.47	13,708.92	3,465.89	22,567.29	30,000,00	25,000,00	25,000.00
Capital Outlay	6000-6599				18,363.00					
Other Outgo Interfund Transfers Out	7600-7629									
All Other Financing Uses TOTAL DISBURSEMENTS	1030-1088		2,213,39	15,683.77	49,176,93	17,479.28	35,123,49	45,282,15	40,700.00	40,700.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	(15,328,45)	14,931.53			396.92				
Due From Other Funds Stores	9320									
Prepaid Expenditures	9330									
Deferred Outflows of Resources	9490									
SUBTOTAL		(15,328,45)	14,931.53	00.00	00.00	396.92	00.00	00.00	00.00	0.00
Liabilities and Deferred Inflows	9500 9599	(78, 218, 27)	30 287 77	49 026 41	(159 66)	390.27	(154 65)	(40.82)		
Due To Other Funds	9610									
Current Loans Unearned Revenues	9640									
Deferred Inflows of Resources	0696									
SUBTOTAL		(85,218.27)	30,287,77	49,026.41	(159.66)	390.27	(154.65)	(40 82)	00'0	00*0
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	69.889.82	(15.356.24)	(49.026.41)	159.66	6.65	154.65	40.82	00.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	ía.		(8,607.76)	41,589.02	(25,380,19)	46.567.94	(2,916,30)	24,089.67	(30,700,00)	(23,200,00)
F. ENDING CASH (A + E)			297 144 64	338,733,66	313,353,47	359,921.41	357,005,11	381,094.78	350,394,78	327,194,78
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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First Interim 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Kashia Elementary Sonoma County

		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	ACTUALS THROUGH THE MONTH OF									
10,000,000 10,000,000 10,000,000 114,121,97 114,121,97 114	A. BEGINNING CASH			296,494,78	300,602,91	269,902,91				
1000 1000 1000 1000 14,175 10 1000 14,175 10 1000 14,175 10 1000 10,038 10 10 10 10 10 10 10 1	S. RECEIPTS									
Figure 2007 Figure 200 Fi	LCFF/Revenue Limit sources Principal Apportionment	8010-8019	10.000.00	10,000,00	10,000.00	14,115.00			106,158.00	106,158,00
STOCK STOC	Property Taxes	8020-8079		28,000,00		14,121,97			100,358.00	100,358.00
SCOL-SEGN SCOL	Miscellaneous Funds	6608-0808							00 0	00.0
1000-1599 1000000 44,809.13 1000000 2,556.00 100000 1,576.69.00 1,576.	Federal Revenue	8100-8299		4,308,13					118,240,00	118,240.00
1000-1999 1000	Other State Revenue	8300-8599		2,500,00		2.569.00			7,606.20	7,606.00
1000-1999 1000000 12500	Other Local Revenue	8600-8799				8,346,84			103,421,00	103,421.00
1000-1999	Interfund Transfers In	8910-8929							00.00	00 0
1000-1999 7,500.00 748,088,13 10,000.00 39,15.21 0,000 0,000 44,808,20 1,000.00	All Other Financing Sources	8930-8979							00.00	00.00
1000-1599 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 1,500.00 2,555.00 2,555.00 2,555.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00	TOTAL RECEIPTS		10,000.00	44,808,13	10,000,00	39,152,81	00.0	00.00	435,783,20	435,783.00
1000-1599	DISBURSEMENTS		4	6	0000	11			00	00 00 00
2000-3999 2,000.00 2,000.00 2,500.00	Certificated Salaries	1000-1999	7,500,00	7,500,00	00.006,7	7.477.08			81,864,00	01 004 00
ACDOC-3999 3.500.00 2.700.00 3.500.0	Classified Salaries	2000-2999	2,000,00	2,000 00	2,000.00	00 686.2			23,200,000	23,200,0
40004999 3,500.000 3,500.000 1,500	Employee Benefits	3000-3899	2,700.00	2,700,00	2,700.00	3,287.45			26,962,00	26,962.0
FOOD-5699 FOOD-6690 FOOD	Books and Supplies	4000-4999	3,500,00	3,500,00	3,500.00	1,376.95			32,293,00	32,293.0
Tool-7499	Services	2000-2999	25,000.00	25,000,00	25,000.00	24,631.00			225,138,49	225,138,00
7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-7499 7000-749 7000-7499 7000-74	Capital Outlay	6659-0009				(18,363.00)			0.00	00.0
7500-7629 7500	Other Outgo	7000-7499							00.00	00.0
Triangue	Interfund Transfers Out	7600-7629							0.00	0.0
111-3199 9111-3199 9200-9299 9200-	All Other Financing Uses	7630-7699							0.00	0.00
9111-9199 9200-9299 9310 9310 9320 9320 9330 9340 9340 9350 9350 9360 9360 9370 9370 9380 9380 9380 9380 9380 9380 9380 938	TOTAL DISBURSEMENTS		40,700.00	40,700.00	40,700.00	20,998,48	00.0	0.00	389,457.49	389,457,00
9310-9299 9320-9299 9330 9330 9330 9330 9330 9330 9330	BALANCE SHEET ITEMS									
9111-5199 9200-9299 9200-9	ssets and Deferred Outflows								0	
9200 9299 9200 9299 9200 9200 9200 9200	Cash Not In Treasury	9111-9199				000			00.0	
\$320 9320 9320 9320 9320 9320 9320 9320 9	Accounts Receivable	9200-9299				(15,328,45)			0.00	
9330 9330 9330 9330 9330 9330 9340 9490 0.000 0.	Due From Other Funds	9310							0.00	
9330 9340 9490 9490 9500-9599 9500-9599 9500 9500 9500 95	Stores	9320							00 0	
9340 99490 0.00 0.00 0.00 0.00 9500-9599 9610 0.00 (79,349,32) 0.00 0.00 9650 9650 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 C+Di (30,700.00) 4,108.13 (30,700.00) 82,175.20 0.00 0.00 46,325.71 C+Di 226,494.76 300,602.91 269,902.91 352,078.11 0.00 0.00 46,325.71	Prepaid Expenditures	9330							0.00	
9490 9490 0.00 0.00 (15,328.45) 0.00 0.00 0.00 9500-9599 9610 9640 (79,349.32) 79,349.32) 0.00 0.00 0.00 9650 0.00 0.00 (79,349.32) 0.00 0.00 0.00 9690 0.00 0.00 (79,349.32) 0.00 0.00 0.00 9690 0.00 0.00 (79,349.32) 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 9690 0.00 0.00 0.00 0.00 0.00 0.00 1000 0.00 0.00 0.00 0.00 0.00 0.00 1000 0.00 0.00 0.00 0.00 0.00 0.00 1000 0.00 <td>Other Current Assets</td> <td>9340</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.00</td> <td></td>	Other Current Assets	9340							00.00	
5670-3659 0.00 0.00 (79,349,32) 0.00 0.00 0.00 9640 9640 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 9650 0.00 0.00	Deferred Outflows of Resources	9490							00.00	
9500-9599 9610 9640 9640 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		00.00	0.00	00.00	(15,328,45)	00:00	00.00	00 0	
9500-9599 9610 9610 9640 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	iabilities and Deferred Inflows									
9610 9640 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599				(79,349,32)			00.0	
9640 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							00.00	
9650 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							00.00	
S + D) (39,700,00) (4,108.13 (30,700,00) (269,902.91 (20,00) (79,349.32) (0.00)	Unearned Revenues	9650							00.00	
S - C + D)	Deferred Inflows of Resources	0696							00.00	
S - C + D)	SUBTOTAL		00.00	00.0	00.00	(79,349.32)	00.00	00.00	00.00	
S - C+D)	Vonoperating								o o	
- C + D) (30,700.00) 4,108,13 (30,700.00) 82,175.20 0.00 0.00 46,325.71	Suspense Clearing	9910		C		70000 83	C		00.00	
- C + D) (30,700.00) 4,108.13 (30,700.00) 02,173.20 0.00 - 256,494.78 300.602.91 269,902.91 352,078.11		i	00.00	0.00	00.00	04 020.01	000	00.0	46 205 74	00 906 9V
Z80,484,78 300,002,91 Z08,902,31			(30, 700, 00)	4,108.13	(30,700,00)	950 078 44	00.0	00.00	40.525.71	40.020.0
	ENDING CASH (A + E)		296 494 78	300,602.91	769,902.91	11.870.765				
	ENDING CASH, PLUS CASH									

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES	0010.0000	204 514 00	1.710/	210.057.00	1.0194	207 028 00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	206,516.00	-31.33%	210,057,00 81,200,00	-1.91%	206,038,00 81,200,00
3. Other State Revenues	8300-8599	7,606.00	-17.17%	6,300,00	0.00%	6,300,00
4. Other Local Revenues	8600-8799	103,421.00	-4.76%	98,500,00	0.00%	98,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		435,783.00	-9.12%	396,057.00	-1.01%	392,038.00
B_EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries	- 1			1		
a Base Salaries	1			81,864.00		79,839,00
b. Step & Column Adjustment		sy yet office less		0.00		0,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,025.00)		0.00
e. Total Certificated Salaries (Sum lines BIa thru BId)	1000-1999	81,864.00	-2 47%	79,839.00	0.00%	79.839.00
Classified Salaries	7			,	11 1 1 1 1 1 1	,
a. Base Salaries				23,200.00	11 R1=1 15	23,200,00
b. Step & Column Adjustment			THE PARTY	0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
				0.00	Control William	0,00
d. Other Adjustments	2000-2999	22 200 00	0.00%	23,200.00	0.00%	
e. Total Classified Salaries (Sum lines B2a thru B2d)	-	23,200,00				23,200.00
3. Employee Benefits	3000-3999	26,962.00	13.88%	30,705.00	4.56%	32,106.00
4. Books and Supplies	4000-4999	32,293,00	-17.47%	26,650.00	0.38%	26,750.00
5. Services and Other Operating Expenditures	5000-5999	225,138.00	0.47%	226,199.00	1_20%	228,922,00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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	1	William Control		0.00		0.00
11. Total (Sum lines B1 thru B10)		389,457,00	-0.74%	386,593,00	1.09%	390,817.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		46,326,00		9,464,00		1,221,00
D. FUND BALANCE					I III	
J. Net Beginning Fund Balance (Form 011, line F1e)	1	235,863.00	VENT BY	282,189.00	- T. T. ST	291,653.00
2. Ending Fund Balance (Sum lines C and D1)	1	282,189,00		291,653,00		292,874.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00	(C) (C)	0,00		0.00
b. Restricted	9740	108,855.00		108,855,00		108,855.00
c. Committed						
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2 Other Commitments	9760	0.00	Was nel-	0.00	E 2 1 1 2 2 1 1	0_0
d Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated						
I Reserve for Economic Uncertainties	9789	67,000.00	BEING !	67,000.00		67,000.0
2. Unassigned/Unappropriated	9790	106,334_00		115,798.00		117,019-0
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		282,189.00	10 St. 15 JE 1	291,653,00	3 8 3 40	292,874.0

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	Change (Cols. E-C/C)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			IIVU elp., Mede		NE MALIE	
	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	67,000,00	The state of the s	67,000.00		67,000.00
c. Unassigned/Unappropriated	9790	106,334,00		115,798.00		117,019.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	or at a Sire is	0.00		0,00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		173,334.00		182,798.00		184,019.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		44.51%		47,28%		47.099
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation		explain several				
the pass-through funds distributed to SELPA members?	No	A STATE OF THE STA				
	150					
b. If you are the SELPA AU and are excluding special		10 10 10 10 10 10 10 10 10 10 10 10 10 1				
education pass-through funds:						
education pass-through funds: I. Enter the name(s) of the SELPA(s):						
· · ·						
·						
Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0,00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	ections)	0.00		0.00		0.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter proj	ections)					
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d	ections)					
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves		9.41		11,00		390,817.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No		9,41 389,457,00		11.00 386,593.00		390,817.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		9,41 389,457,00		11.00 386,593.00		11.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		9,41 389,457.00 0.00		11.00 386,593.00 0.00		390,817.00 0,00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses		9,41 389,457.00 0.00		11.00 386,593.00 0.00		390,817.00 0,00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		9,41 389,457,00 0.00 389,457,00		386,593,00 0,00 386,593,00 5%		390,817.00 0,00 390,817.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		9,41 389,457.00 0.00 389,457.00		386,593,00 0,00 386,593.00		390,817.00 0.00 390,817.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		9.41 389,457,00 0.00 389,457.00 5% 19,472.85		386,593,00 0,00 386,593.00 5% 19,329.65		390,817.00 0,00 390,817.00 59
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		9,41 389,457.00 0.00 389,457.00 5% 19,472.85		11.00 386,593.00 0,00 386,593.00 5% 19,329.65 67,000.00		390,817.00 0.00 390,817.00 59 19,540.85 67,000.00
1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Arnount		9.41 389,457,00 0.00 389,457.00 5% 19,472.85		386,593,00 0,00 386,593.00 5% 19,329.65		390,817.0 0.0 390,817.0 5 19,540.8

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C ar	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1: LCFF/Revenue Limit Sources	8010-8099	206,516,00	1.710/	210.057.00	1.010/	206.020.06
2 Federal Revenues	8100-8299	97,459.00	1.71% -38.44%	210,057,00 60,000,00	-1,91% 0.00%	206,038,00 60,000,00
3. Other State Revenues	8300-8599	2,474.00	73.81%	4,300.00	0.00%	4,300.0
4. Other Local Revenues	8600-8799	6,000.00	-8,33%	5,500.00	0.00%	5,500.00
5 Other Financing Sources						
a, Transfers In	8900-8929	0_00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0_00	0_00%	0.0
c. Contributions	8980-8999	0,00	0,00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5c)		312,449.00	-10,43%	279,857,00	-1.44%	275,838.00
EXPENDITURES AND OTHER FINANCING USES		2 4 10 10 10 10				
Le Certificated Salaries	1				The same of the same	
a. Base Salaries		TVIII TO THE		44,032,00		42,007.00
b. Step & Column Adjustment		- S		44,032,00	1.00- 1.76	42,007.01
c, Cost-of-Living Adjustment		WE ST	200			
d. Other Adjustments	1			(2,025.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	44,032.00	4.6097		0.000/	42.007.00
Classified Salaries Classified Salaries	1000-1999	44,032,00	-4_60%	42,007,00	0.00%	42,007.0
a. Base Salaries			A	22 200 00		22.200.0
b. Step & Column Adjustment		200 AV - 1		23,200,00	The state of the s	23,200 0
		17 VIII 1				
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,200,00	0,00%	23,200,00	0.00%	23,200.00
3. Employee Benefits	3000-3999	14,861,00	25_19%	18,604.00	7,53%	20,005.00
4. Books and Supplies	4000-4999	25,565,00	-11.40%	22,650.00	0,44%	22,750.00
5. Services and Other Operating Expenditures	5000-5999	158,465.00	3.45%	163,932.00	1.66%	166,655.00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
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
0. Other Adjustments (Explain in Section F below)			STATE OF TAXABLE	0.00		0.00
L. Total (Sum lines B1 thru B10)		266,123.00	1.60%	270,393.00	1.56%	274,617.00
NET INCREASE (DECREASE) IN FUND BALANCE			-171		1/1 × 2 1/10	
(Line A6 minus line B11)		46,326,00		9,464.00		1,221.00
FUND BALANCE			A 100		STELL BELLIN	
I. Net Beginning Fund Balance (Form 011, line F1e)		127,008.00		173,334.00		182,798.00
2. Ending Fund Balance (Sum lines C and D1)	1	173.334.00	Committee of the commit	182,798.00	1 V 20 W 11 1 1 1	184.019.00
		175,554,00		102,770.00	A Maria	104.012.00
3. Components of Ending Fund Balance (Form 011)		1			317	
a. Nonspendable	9710-9719	0.00	STORY OF STREET	0.00		0.00
b. Restricted	9740	1 1 1 1 1 1 1 1		THE RESERVE	- 1 1 1 3 X	
c. Committed					10.5	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2 Other Commitments	9760	0.00		0.00		0.0
d_ Assigned	9780	0.00		0.00	Sidne Francisco	0.00
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	67,000.00		67,000.00	Lawy Lawy	67,000.00
2. Unassigned/Unappropriated	9790	106,334.00	The president	115,798.00	F 2 8 9	117,019.00
f. Total Components of Ending Fund Balance					The state of the s	
(Line D3f must agree with line D2)		173,334.00	Report	182,798 00	F N =	184,019.0

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			A SHIP STE			
1. General Fund			No of the last		7" - 18	
a Stabilization Arrangements	9750	0,00		0.00	10 March 200	0.00
b. Reserve for Economic Uncertainties	9789	67,000.00	Service Control	67,000.00		67,000,00
c. Unassigned/Unappropriated	9790	106,334.00		115,798.00		117,019,00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1	ezarruga a N			
a. Stabilization Arrangements	9750	0,00	ET XIX	0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	A THE NAME OF THE PARTY OF THE	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0,00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		173,334.00		182,798.00		184,019.00

F. ASSUMPTIONS

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

Moving cultural education costs.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2019-20 Projection (C)	% Change (Cols, E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	0_00
2. Federal Revenues	8100-8299	20,781.00	2.02%	21,200.00	0.00%	21,200,00
3. Other State Revenues	8300-8599	5,132.00	-61.03%	2,000.00	0.00%	2,000 00
4. Other Local Revenues	8600-8799	97,421.00	-4.54%	93,000.00	0.00%	93,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0_00
c, Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0_00
6. Total (Sum lines A1 thru A5c)		123,334.00	-5_78%	116,200.00	0.00%	116,200.00
B, EXPENDITURES AND OTHER FINANCING USES	1		A Service		move were	
I. Certificated Salaries		11-57-2				
a. Base Salaries		and the same		27 022 00		25 222 24
b. Step & Column Adjustment		C 3 199		37,832,00		37,832.00
					SI V D. II	
c. Cost-of-Living Adjustment	11					
d. Other Adjustments					TO THE RESERVE	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,832.00	0.00%	37,832.00	0.00%	37,832,00
2. Classified Salaries						
a Base Salaries		William Report		0.00		0_00
b. Step & Column Adjustment		185				
c. Cost-of-Living Adjustment		A	1.72			
d. Other Adjustments	E.	My Committee and	AV. BUT LEV			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	12,101.00				
Books and Supplies	4000-4999		0.00%	12,101.00	0.00%	12,101.00
Services and Other Operating Expenditures		6,728.00	-40.55%	4,000.00	0.00%	4,000_00
	5000-5999	66,673.00	-6,61%	62,267.00	0,00%	62,267.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%	0.00	0.00%	0,00
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 (Explain in Section F below)		Ejel ji jeji		0.00		0.00
11. Total (Sum lines B1 thru B10)		123,334,00	-5,78%	116,200.00	0,00%	116,200,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0,00	100000	0,00		0.00
D. FUND BALANCE		- 1		- 1		
Net Beginning Fund Balance (Form 011, line F1e)		108,855.00	3/4	108,855.00		108,855,00
2. Ending Fund Balance (Sum lines C and D1)		108,855.00		108,855.00	THE RESIDENCE OF	108,855,00
3. Components of Ending Fund Balance (Form 011)					100,000	100,055,00
a. Nonspendable	9710-9719	0.00	TO DEED WIN	0.00		0.00
b. Restricted	9740	108,855.00	City of the same	108,855,00		108,855.00
c. Committed	7.10	100,000,000		100,000,00		100,000,000
1. Stabilization Arrangements	9750		5 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C = 1 V V V S		
2. Other Commitments	9760	En light self	No. of Contract of	A DOME		
		1100		1 - 10	3	
d. Assigned	9780		2	1180	SOLC I IN THE STREET	
e. Unassigned/Unappropriated		1	a still the life	A 10 CO 10 CO	30 - 5-Va P	
I Reserve for Economic Uncertainties	9789	300		100 0 1		S - 100 1
2. Unassigned/Unappropriated	9790	0.00	A THE RESERVE	0.00	III ST.	0.00
f. Total Components of Ending Fund Balance			STEEL STATE OF			
(Line D3f must agree with line D2)		108,855,00	- 44	108.855.00		108,855.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES			PACK HITCH		AND THE WORLD	
I. General Fund			12 - 12 / A.			
a. Stabilization Arrangements	9750		STATE OF STATE			
b. Reserve for Economic Uncertainties	9789				the state of the s	
c. Unassigned/Unappropriated Amount	9790	xito/ill.ch xu.Vit				
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			Carrier Indian			
a, Stabilization Arrangements	9750				Ex-Study Cold	
b. Reserve for Economic Uncertainties	9789				STATE OF THE STATE OF	
c. Unassigned/Unappropriated	9790		Will make		The state of the s	
3. Total Available Reserves (Sum lines Ela thru E2c)			The state of the s			

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.

		20	017-18	20	018-19	20	019-20	20	020-21	20	021-22
Revenue Limit = LCFF	8011	\$	64,973	\$	89,575	\$	93,116	\$	91,590	\$	98,403
EPA	8012	\$	21,135	\$	16,583	\$	14,250	\$	9,367	\$	6,916
Taxes	8041	\$	94,716	\$	100,358	\$	102,691	\$	105,081	\$	107,532
TOTAL REVENUE LIMIT		\$	180,824	\$	206,516	\$	210,057	\$	206,038	\$	212,851
M&O	8110	\$	52,790	\$	97,459	\$	60,000	\$	60,000	\$	60,000
Misc	8181	\$	283	\$	246	\$	*	\$	2	\$	(=)
Title II	8290	\$	2	\$	235	\$	200	\$	200	\$	200
Indian Ed	8290	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
REAP	8290	\$	16,788	\$	16,546	\$	17,000	\$	17,000	\$	17,000
TOTAL FEDERAL		\$	73,861	<u>\$</u>	118,240	\$	81,200	\$	81,200	\$	81,200
Mandated Costs	8550	\$	1,228	\$	2,024	\$	300	\$	300	\$	300
STRS - On- Behalf	8590	\$	4,417	\$	4,682	\$	5,000	\$	5,000	\$	5,000
Lottery	8560	\$	807	\$	900	\$	1,000	\$	1,000	\$	1,000
TOTAL STATE		\$	6,452	\$	7,606	\$	6,300	\$	6,300	\$	6,300
Interest	8660	\$	3,978	\$	3,500	\$	3,000	\$	3,000	\$	3,000
Misc (pre-sch, bus, grant**	8699	\$	3,770	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Van	8699	\$	10,414	\$	÷	\$	*	\$	æ::	\$:#:
RSP Pass Through	8792	\$	31,709	\$	97,421	\$	93,000	\$	93,000	\$	93,000
TOTAL LOCAL		\$	49,871	<u>\$</u>	103,421	\$	98,500	\$	98,500	\$	98,500
TOTAL REVENUES		\$	311,731	\$	435,783	\$	396,057	\$	392,038	\$	398,851
ADA 2013-14 = 6.86 2014-15 = 13.37 2015-16 = 13.23											

2016-17 = 7.32

2017-18 = 9.41

2018-19 = 13.29

2019-20 = 13.29

2020-21 = 11.00 2021-22 = 11.00

12-Dec-18

**Census day enrollment was 15 with 16 students on campus through November ADA on 11/27/18 was 13.29 according to SCOE help, dropped to 10 by 12/05/18 with two families moving out. Supposedly family of 4 moving back in, LCFF was not updated to reflect the current swing in enrollment, watching.

^{*}Continue as necessary small school

^{*}Enrollment flucuations due to families moving in and out of district, are keeping a watchful eye.

^{*}Federal grants and processes are being completed to ensure highest level of income in future years

^{*}REAP grants are now processed online and are now required annually, business manager working on process

^{*}PTO fundraisers and tribal contributions are being pursued.

^{*}New grants are being explored by Superintendent

^{*}Special education budgeted at SELPA estimates, program still being developed, looking for a teacher

^{*}Van revenue discontinued and services reverted to high school

Rasilla Scilo	OI DISTINCT					IVI	Г				
Name		2	017-18	.2	2018-19	2	019-20	- 1	2020-21	2	021-22
Certificated Payroll	1xx			-							
RSP Sub		\$		\$	22,067	\$	22,067	\$	22,067	\$	22,067
Sub/Cultural Ed		\$	5,550	\$	5,325	\$	3,300	\$	3,300	\$	3,300
Teacher		\$	52,696	\$	54,472	\$	54,472	\$	54,472	\$	54,472
TOTAL Certificated		\$	58,246	\$	81,864	\$	79,839	\$	79,839	\$	79,839
Classified Payroll		φ	30,240	Ψ	01,004	Ψ	7 3,000	Ψ	70,000	Ψ	70,000
Aides/Cust	0.4	¢.	77	φ		ф					
	21xx	\$	77	\$	9 4 ,5	\$	-	c		Ф	
Van Driver	22xx	\$	3,630	\$	250	\$	=	\$	2.70	\$	57
Food Service	29xx	\$	866	\$	21	\$	=	\$	00.000	\$	-
Business Manager	23xx	\$	20,535	\$	22,200	\$	22,200	\$	22,200	\$	22,200
Board Stipend	295x	\$	930	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Total Classified		\$	26,038	\$	23,200	\$	23,200	<u>\$</u>	23,200	\$	23,200
STRS On Behalf		\$	4,369	\$	4,682	\$	5,000	\$	5,000	\$	5,000
Certificated Benefits	5.00%	\$	2,424	\$	3,586	\$	3,992	\$	3,992	\$	3,992
STRS		\$	7,604	\$	12,402	\$	14,475	\$	15,249	\$	14,850
Classified Benefits	10.50%	\$	2,321	\$	2,363	\$	2,436	\$	2,436	\$	2,436
PERS	10.50 70	\$	3,189	\$	3,929	\$	4,802	\$	5,429	\$	5,684
TOTAL Benefits		\$	19,907	\$	26,962	\$	30,7 <u>05</u>	\$	32,106	\$	31,962
TOTAL Denomic		9	10,007	Ψ	20,002	Ψ	00//00	<u>*</u>	02,700		01,502
Books	421x	\$		\$	3,500	\$	1,500	\$	1,500	\$	1,500
Classroom	421X 431X	\$	7,995	\$	10,178	\$	9,500	\$	9,500	\$	9,500
Misc-PE/Grad/Trip	431x	\$	7,000	\$	1,665	\$	750	\$	750	\$	750
Computer Software	434x	\$	1,248	\$	4,750	\$	2,500	\$	2,500	\$	2,500
Office	435x	\$	1,425	\$	1,550	\$	1,600	\$	1,600	\$	1,600
Janitorial	435x	\$	187	\$	600	\$	600	\$	600	\$	600
Van	436x	\$	4,819	\$	3,150	\$	3,200	\$	3,300	\$	3,400
Maintenance	438x	\$	1,230	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Food Service			637	\$	1,500	\$	1,500	\$	1,500	\$	1,500
	439x	\$							·		
MISC/PTO Total Supplies	439x	\$ \$	1,447 18,988	\$ \$	2,400 32,293	\$ \$	2,500 26,650	\$ \$	2,500 26,750	\$ \$	2,500 26,850
Total Supplies		Ψ	10,300	φ	32,233	Ψ	20,030	Ψ	20,730	Ψ	20,000
Travel	50	r.	4 000	ф	0.205	•	2 400	φ	2.400	ø	2.400
Travel Insurance	<i>52xx</i> 54 5x	\$ \$	1,206 1,269	\$ \$	2,385 1,248	\$ \$	2,400 1,300	\$ \$	2,400 1,300	\$ \$	<i>2,400</i> 1,300
Utiities	55xx	\$	11,237	\$	13,200	\$	13,200	\$	13,500	\$	13,500
Repairs	56xx	\$	1,283	\$	1,000	\$	1,500	\$	1,500	\$	1,500
Recess	5805	\$	864	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Copier	583x	\$	2,586	\$	3,200	\$	3,300	\$	3,400	\$	3,500
Custodian	58xx	\$	1,781	\$	3,000	\$	3,000	\$	3,000	\$	3,000
MiscVan	58xx	\$	2,919	\$	500	\$	1,000	\$	1,000	\$	1,000
MiscFood	58xx	\$	1,835	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Maintenance	58xx	\$	5,765	\$	6,500	\$	6,500	\$	6,500	\$	6,500
DP	5817	\$	4,406	\$	4,500	\$	4,500	\$	4,500	\$	4,500
Legal	5823	\$	*	\$	250	\$	500	\$	500	\$	500
Advertisement	5825	\$	226	\$	350	\$	350	\$	350	\$	350
Audit	582x	\$	14,350	\$	15,000	\$	14,000	\$	15,000	\$	15,000
Administrator	5838	\$	109,291	\$	113,872	\$	116,149	\$	118,472	\$	120,842
Tech	5840	\$	1,842	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Prof Serv/Lang Alarm	583x	\$ \$	1,312	\$	3,250	\$ \$	1,000	\$	1,000	\$	1,000
RSP	58xx 58xx	Ф \$	6,046	\$ \$	1,500 40,483	\$	1,500 40,000	\$ \$	1,500 40,000	\$ \$	1,500 40,000
Class Assist	5806	Ф \$	1,092	Ф \$	3,000	Ф \$	3,000	\$	3,000	Ф \$	3,000
Telephone	5911	\$	2,626	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Misc/Ed Effect	58&59	\$	2,110	\$	400	\$	500	\$	500	\$	500
			, , , , =	,	*	,		f		~	200

Total Services	\$	174,046	\$ 225,138	<u>\$</u>	226,199	\$ 228,922	\$	231,392
TOTAL EXPENSES	\$	297,225	\$ 389,457	\$	386,593	\$ 390,817	\$	393,243
Beginning Bal Revenues	\$ \$	221,357 311,731	\$ 235,863 435,783	\$	266,123 396,057	\$ 275,587 392,038	\$ \$	276,808 398,851
Expenditures	\$	297,225	\$ 389,457	\$	386,593	\$ 390,817	\$	393,243

MYP

Expenses

282,416

1,221

5,608

12/12/2018

266,123

46,326

\$

\$

275,587 \$

9,464

Note:

Ending Balance

1xxx = Continue one full time teacher at top of salary schedule

1xxx = RSP teacher hired for .2 FTE, moved to .4 FTE then resigned, looking for a temporary sub

\$

1xxx = Cultural studies for Native American language, music, weaving etc. moving to 2xxx

14.506

2xxx = Van driver moved to the high school, BM under hourly contract, board stipends, need to add cultural studies

3xxx = PERS/STRS at School Services dartboard, no medical, cert misc payroll at 5%, class at 10.5%

STRS = 19/20 = 18.13, 20/21 = 19.1, 21/22 = 18.6; PERS = 19/20 = 20.7, 20/21 = 23.4, 21/22 = 24.5

4xxx = Only change due to fundraisers

Kashia School District

4xxx - Utilities higher due to teacher living on campus

5xxx = Class assist - food service prep - recess - maintenance - custodial paid using local vendors

5xxx = Tech services decreased due to actual needs and lack of vendor

5xxx = Administrator contracted through SCOE through 2019

5xxx = Audit costs should decline due to catching up on prior findings

5xxx = Contracted van services deleted (back to high school)

5xxx = Special Ed services budgeted high as needs are being developed with speech services etc.

7xxx = Eliminated transfer to Fund 40

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

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: --

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals		02/00/2019/0
Current Year (2018-19)		(FORTIOTOS, Relif 14)	(Form AI, Lines A4 and C4)	Percent Change	Status
District Regular		10,00	13.29		
Charter School			0.00		
	al ADA	10.00	13.29	32.9%	Not Met
1st Subsequent Year (2019-20)					
District Regular		10.00	11.00		
Charter School					
Tot	al ADA	10.00	11.00	10.0%	Not Met
2nd Subsequent Year (2020-21)					THE INC.
District Regular		10.00	11.00		
Charter School					
Total	al ADA	10.00	11.00	10.0%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	
equired if NOT met)	

wo families moved out, one family to mo	ove into district.		

2. CRITERION: Enrollment

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

District's Enrollment Standard Percentage Range:

-2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	12	15		
Charter School				
Total Enrollment	12	15	25.0%	Not Met
1st Subsequent Year (2019-20)				
District Regular	12	13		
Charter School				
Total Enrollment	12	13	8.3%	Not Met
2nd Subsequent Year (2020-21)				
District Regular	12	13		
Charler School				
Total Enrollment	12	13	8.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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:	Two families moved out, one family expected to move into district.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	13	14	
Charter School			
Total ADA/Enrollment	13	14	92.9%
Second Prior Year (2016-17)			
District Regular	7	13	
Charter School			
Total ADA/Enrollment	7	13	53.8%
First Prior Year (2017-18)			
District Regular	9	12	
Charter School	0		
Total ADA/Enrollment	9.	12	75.0%
		Historical Average Ratio:	73.9%

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

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

74.4%

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	9	15		
Charter School	0			
Total ADA/Enrollment	9	15	60.0%	Met
1st Subsequent Year (2019-20)				
District Regular		13		
Charter School				
Total ADA/Enrollment	0	13	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular		13		
Charter School				
Total ADA/Enrollment	0	13	0.0%	Met

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

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

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

Explanation:		
(required if NOT met)		

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	paaget Aaoptiott	riist iiiteritti		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	191,591.00	206,516.00	7.8%	Not Met
1st Subsequent Year (2019-20)	195,128.00	210,057.00	7.7%	Not Met
2nd Subsequent Year (2020-21)	199,145.00	206,038,00	3.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	Use lasted LCFF calculator for Necessary Small Schools.	
(required if NOT met)		

5. CRITERION: Salaries and Benefits

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

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

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

		(Resources 0000-1999)			
Planel Vand	Salaries and Benefits	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999) 105,976,29	The state of the s	63.4%		
Third Prior Year (2015-16) Second Prior Year (2016-17)	77,280,23	285,755.42	27.0%		
First Prior Year (2017-18)	79,279.33	237,363.62	33.4%		
, ,	M	Historical Average Ratio:	41.3%		

	Current 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):	36.3% to 46.3%	36.3% to 46.3%	36.3% to 46.3%

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

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio (Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status 82,093.00 30.8% Not Met 266,123.00 83,811.00 270,393.00 31.0% Not Met 31.0% Not Met

 1st Subsequent Year (2019-20)
 83,811.00
 270,393.00

 2nd Subsequent Year (2020-21)
 85,212.00
 274,617.00

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Fiscal Year

Current Year (2018-19)

Superintendent services come through the county office of education as well as most special education services

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Other State Revenue (Fund 01, Objecturent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21)	(Form 01CS, Item 6B) 8100-8299) (Form MYPI, Line A2) 80,733.00 80,733.00 80,733.00 al Impact Grant funds received from pri 9,497.00 6,482.00 6,482.00 6,482.00 g additional one time mandated funds.	7,606.00 6,300.00 6,300.00	Percent Change 46.5% 0.6% 0.6% -19.9% -2.8% -2.8%	Yes No No Yes No No No No
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Other State Revenue (Fund 01, Objective Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: Receiving	80,733.00 80,733.00 80,733.00 al Impact Grant funds received from pri ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	81,200.00 81,200.00 ior year. 7,606.00 6,300.00 6,300.00	0,6% 0.6% -19.9% -2.8%	No No Yes No
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: (required if Yes) Other State Revenue (Fund 01, Objecturent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receiving	80,733.00 80,733.00 80,733.00 al Impact Grant funds received from pri ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	81,200.00 81,200.00 ior year. 7,606.00 6,300.00 6,300.00	0,6% 0.6% -19.9% -2.8%	No No Yes No
st Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation: (required if Yes) Other State Revenue (Fund 01, Objective Year (2018-19) Ind Subsequent Year (2019-20) Ind Subsequent Year (2020-21) Explanation: Receiving	80,733.00 80,733.00 al Impact Grant funds received from pri ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	81,200.00 81,200.00 ior year. 7,606.00 6,300.00 6,300.00	0,6% 0.6% -19.9% -2.8%	No No Yes No
Explanation: (required if Yes) Other State Revenue (Fund 01, Objecturrent Year (2018-19) st Subsequent Year (2019-20) and Subsequent Year (2020-21) Explanation: Receiving	80,733.00 al impact Grant funds received from pri ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	81,200.00 lor year. 7,606.00 6,300.00 6,300.00	0.6% -19.9% -2.8%	Yes No
Other State Revenue (Fund 01, Objecturrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
Other State Revenue (Fund 01, Objecturrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	ects 8300-8599) (Form MYPI, Line A3 9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
Other State Revenue (Fund 01, Objecturrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
current Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receiving	9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
urrent Year (2018-19) st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	9,497.00 6,482.00 6,482.00	7,606.00 6,300.00 6,300.00	-2.8%	No
st Subsequent Year (2019-20) nd Subsequent Year (2020-21) Explanation: Receivin	6,482.00 6,482.00	6,300.00 6,300.00	-2.8%	No
nd Subsequent Year (2020-21) Explanation: Receiving	6,482.00	6,300.00		
Explanation: Receiving			-2,070	INO
	g additional one time mandated funds.			
	ects 8600-8799) (Form MYPI, Line A4			
urrent Year (2018-19)	109,500.00	103,421.00	-5.6%	Yes
st Subsequent Year (2019-20)	109,500,00	98,500.00	-10.0%	Yes
nd Subsequent Year (2020-21)	109,500.00	98,500.00	-10.0%	Yes
Explanation: Loss of s	special education pass through funds.			
(required if Yes)	- F			
(
	cts 4000-4999) (Form MYPI, Line B4)		04.00/	
Current Year (2018-19)	26,694.00	32,293.00	21.0%	Yes
st Subsequent Year (2019-20)	26,200.00	26,650.00	1.7%	No
nd Subsequent Year (2020-21)	26,200.00	26,750.00	2.1%	No
Explanation: Purchas	ed reading intervention program in curr	rent vear		
(required if Yes)	ca reading intervention program in our	on your		
(roduited if 163)				
M-				
Services and Other Operating Expe	nditures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2018-19)	222,248.00	225,138.00	1.3%	No
st Subsequent Year (2019-20)	224,483.00	226,199.00	0.8%	No
nd Subsequent Year (2020-21)	230,101.00	228,922.00	-0.5%	No
,	(1)			
Explanation:				
(required if Yes)				

49 70888 0000000 Form 01CSI

6B. Calculating the D	District's Cha	inge in Total	Operating Revenues and I	Expenditures		
DATA ENTRY: All dat	ta are extracte	ed or calculate	d.			
Object Range / Fiscal Ye	ear		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Forderel	041		Revenue (Section 6A)			
Current Year (2018-19)	Other State, a	nd Other Local	199,730.00	229,267,00	14.8%	Not Met
1st Subsequent Year (20	n19-2N)	-	196,715.00	186,000,00	-5.4%	Not Met
2nd Subsequent Year (2			196,715.00	186,000.00	-5.4%	Not Met
		-	Parties 23. In Physical Department of the Company o			
	nd Supplies, a	nd Services an	d Other Operating Expenditu			
Current Year (2018-19)			248,942.00	257,431.00	3.4%	Met
1st Subsequent Year (20			250,683.00	252,849.00	0.9%	Met
2nd Subsequent Year (2	2020-21)		256,301.00	255,672.00	-0,2%	Met
C Comparison of I	District Total	Operating Po	vanue and Evpanditures	to the Standard Percentage	Range	
oc. comparison of t	JISUICE TOUR	Operating Ixe	verides and Expenditures	to the otalidara i crocintage	rango	
subsequent fisc projected operal Regions Federal Regions of the first fi	ation: Revenue om 6A met) ation: Revenue om 6A met) ation: Revenue om 6A met) ation: I Revenue	within the standa	cted change, descriptions of the fard must be entered in Section of the fard must be entered in Section of the farm of the far	6A above and will also display in	in the projections, and what chang the explanation box below.	ges, if any, will be made to bring the
if NOT	,	total operating e	expenditures have not changed	since budget adoption by more th	nan the standard for the current yea	ir and two subsequent fiscal years.
Explan Books and (linked fr if NOT	Supplies rom 6A					
Explan Services and (linked fr if NOT	Other Exps rom 6A					

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070,75(e)(1) and (e)(2) apply, input 3%, Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2, All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	7,983.69	0.00	Not Met	
2.	Budget Adoption Contribution (i (Form 01CS, Criterion 7, Lines			3	
f statu:	s is not met, enter an X in the box	x that best describes why the minimum requ	uired contribution was not made:		
		1 11	ot participate in the Leroy F. Greer size [EC Section 17070.75 (b)(2)(ovided)	•	
	Explanation: (required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

'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,

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	44.5%	47.3%	47,1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	14.8%	15.8%	15.7%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted, If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Projected Year Totals

Net Change in	Total Unrestricted Expenditure
Unrestricted Fund Balance	and Other Financing Uses
(Form 01I, Section E)	(Form 01I, Objects 1000-7999

ed Expendilures
nancing Uses Deficit Spending Level
acts 1000-7999) (If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2018-19)	46,326.00	266,123.00	N/A	Met
1st Subsequent Year (2019-20)	9,464.00	270,393.00	N/A	Met
2nd Subsequent Year (2020-21)	1,221.00	274,617.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	
(required in NOT filet)	

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Q	CRITE	RION:	Fund	and	Cash	Baland	-06

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's Gene	ral Fund Ending Balance is Positive		

DATA ENTRY: Current Year data are extracte	d. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if no	t, enter data for the two subsequent years,
	Ending Fund Balance		
	General Fund		
Suprior de l'algorithm	Projected Year Totals	24.400.01	
Fiscal Year Current Year (2018-19)	(Form 01I, Line F2) (Form MYPI, Line D2) 282,189.00	Status	1
1st Subsequent Year (2019-20)	291,653.00	Met Met	-
2nd Subsequent Year (2020-21)	292,874,00	Met	
9A-2. Comparison of the District's End	ng Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	idard is not met		
·			
1a. STANDARD MET - Projected general	fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years,
Explanation:			
(required if NOT met)			
(required if two finites)			
· · · · · · · · · · · · · · · · · · ·			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posi	tive at the end of	the current fiscal year,
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
	be extracted; if not, data must be entered below.		
DATA ENTRY. II FOITII CASH exists, data wiii	be extracted, if not, data must be efficied below.		
	Ending Cash Balance		
	General Fund	\$23750000	
Fiscal Year	(Form CASH, Line F, June Column)	Status	7
Current Year (2018-19)	352,078.11	Met	
9B-2. Comparison of the District's End	ing Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the star	ndard is not met.		
1a. STANDARD MET - Projected genera	fund cash balance will be positive at the end of the current	fiscal year.	
	•	•	
Explanation:			
(required if NOT met)			

10 CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$67,000 (greater of)	0	to	300	
4% or \$67,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

-	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	9	11	11
District's Reserve Standard Percentage Level:	5%	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 MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

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

o SELPA members?	No	

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0,00	0,00	0,00

10B. Calculating the District's Reserve Standard

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

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4: Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
389,457.00	386,593.00	390,817.00
0.00	0,00	0,00
389,457.00 5%	386,593.00 5%	390,817.00 5%
19.472.85	19,329.65	19,540.85
67,000,00	67,000.00	67,000.00
67,000.00	67,000.00	67,000.00

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

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reser	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	stricted resources 0000-1999 except Line 4)	(2018-19)	(2019-20)	(2020-21)
1,	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	67,000,00	67,000,00	67,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	106,334.00	115,798.00	117,019.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	2.22
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0,00
o.	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
•	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	0.00	0,00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	173,334.00	182,798.00	184,019.00
9.	District's Available Reserve Percentage (Information only)			1
	(Line 8 divided by Section 10B, Line 3)	44.51%	47.28%	47.09%
	District's Reserve Standard			
	(Section 10B, Line 7):	67,000.00	67,000.00	67,000.00
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
AIAI	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b≎	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years, Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget,

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

District's Contributions and Transfers Standard:

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

	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a Contributions, Unrestricted Gener (Fund 01, Resources 0000-1999, C					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	84-4
Ist Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
and outsequent real (2020-21)	0,001	0.00	1 0.070	0.00 [IVIEL
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
Ind Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
, , ,	V====				
1c. Transfers Out, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
general fund operational budget?	ccurred since budget adoption that may in	mpact the		No	
	ficits in either the general fund or any oth	ner fund			
Include transfers used to cover operating de					
Include transfers used to cover operating de					
Include transfers used to cover operating de					
	,	oital Projects			
SSB. Status of the District's Projected	Contributions, Transfers, and Cap	oital Projects			
S5B. Status of the District's Projected	Contributions, Transfers, and Cap	oital Projects			
S5B. Status of the District's Projected	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.				
S5B. Status of the District's Projected	Contributions, Transfers, and Cap		rrent year an	d two subsequent fiscal years.	
S5B. Status of the District's Projected	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d two subsequent fiscal years.	
S5B. Status of the District's Projected	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d two subsequent fiscal years.	
DATA ENTRY: Enter an explanation if Not Media. MET - Projected contributions have re	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d two subsequent fiscal years.	
ATA ENTRY: Enter an explanation if Not Modern MET - Projected contributions have recommended by the Explanation:	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d two subsequent fiscal years.	
DATA ENTRY: Enter an explanation if Not Median. MET - Projected contributions have re	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d two subsequent fiscal years.	
Explanation:	Contributions, Transfers, and Capet for items 1a-1c or if Yes for item 1d.		rrent year an	d (wo subsequent fiscal years,	

Explanation: (required if NOT met)

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C,	MET - Projected transfers ou	it have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

¹ Include multiyear commit	ments, multiyear de	bt agreements, and new progi	rams or contract	ts that result in lo	ong-term obligations.		
S6A. Identification of the Dist	rict's Long-term	Commitments					
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten all other data, as applicable.	data exist (Form 01) to update long-term	CS, Item S6A), long-term com commitment data in Item 2, a	mitment data w s applicable. If r	ill be extracted a no Budget Adopt	nd it will only be necessary to click ion data exist, click the appropriate	the appro	priate button for Item 1b. or items 1a and 1b, and enter
a. Does your district have (If No, skip items 1b and			j I	No			
b. If Yes to Item 1a, have a since budget adoption?		iyear) commitments been incu	ırred	n/a			
If Yes to Item 1a, list (or up benefits other than pension	odate) all new and e ns (OPEB); OPEB is	xisting multiyear commitments disclosed in Item S7A.	s and required a	nnual debt servi	ce amounts, Do not include long-te	rm commil	ments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)		Principal Balance
Capital Leases	Kemanny	running Sources (Rever	nues)		eot Service (Expenditures)		as of July 1, 2018
Certificates of Participation							
General Obligation Bonds Supp Early Retirement Program							
State School Building Loans							
Compensated Absences							
	1.0						
Other Long-term Commitments (do	not include OPEB):						
TOTAL:							0
Do tribe							0
Type of Commitment (cont	inued)	Prior Year (2017-18) Annual Payment (P & I)	Currer (201 Annual I (P	8-19) Payment	1st Subsequent Year (2019-20) Annual Payment (P. & I)		2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases Certificates of Participation							
General Obligation Bonds							
Supp Early Retirement Program						_	
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (cor	ntinued):						
	ual Payments:	0		0		0	0
Has total annual p	payment Increased	over prior year (2017-18)?	N	0	No		No

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S6B. Comparison of the District's	Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if \	
1a. No - Annual payments for long-	term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases 1	o Funding Sources Used to Pay Long-term Commitments
	s or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pa	ly long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	n/a
2. No - Funding sources will not d	ecrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. I	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA First In	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	t Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and				
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No				
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a				
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a				
2,	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim 0.00 0.00				
	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.	on.				
3,	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7A) First Interim				
	b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	self-insurance fund) 0.00				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)					
	d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)					
4.	Comments:					

Comments:

2018-19 First Interim General Fund School District Criteria and Standards Review

S7B. Identification of the District's Unfunded Liability for Self-insurar	ice Programs
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg First Interim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	п/а
c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)	Budget Adoption (Form 01CS, Item S7B) First Interim
 b. Amount contributed (funded) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21) 	

S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor Agi	reements - Certificated (Non-mar	nagement) Employee	es		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor A	greements as of the Pr	evious Reportir	ng Period." There are no extracti	ons in this section
Status	s of Certificated Labor Agreements as of all certificated labor negotiations settled as If Yes, com	the Previous Reporting Period		Yes		
Certifi	cated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	er of certificated (non-management) full- quivalent (FTE) positions	1,0	4	1.2	1.2	1,
1a.	If Yes, and If Yes, and	been settled since budget adoption? the corresponding public disclosure do the corresponding public disclosure do lete questions 6 and 7.				
1b.	Are any salary and benefit negotiations s	till unsettled? plele questions 6 and 7		No		
legoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meeti	ng:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date					
3,	Per Government Code Section 3547,5(c) to meet the costs of the collective bargain If Yes, date			n/a		
4	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:	_	Current Year (2018-19)		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	% change i Total cost o % change i (may enter	One Year Agreement of salary settlement or Multiyear Agreement of salary schedule from prior year or Multiyear Agreement of salary settlement of salary schedule from prior year text, such as "Reopener") source of funding that will be used to s	support multiyear salary	commitments:		

2018-19 First Interim General Fund School District Criteria and Standards Review

	ations Not Settled	9		
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7.	Amount included for any tentative salary schedule increases			
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Since	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year			
	nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	Too, oxplain the reaction of the new cools.			
Certif	cated (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	and the management, step and solution rejuditions			
			11	
18	Are step & column adjustments included in the interim and MYPs?		3. 19	
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
1, 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Current Year	1st Subsequent Year	2nd Subsequent Year
1, 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments		1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1, 2. 3,	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Current Year		·
1 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	Current Year		·
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? cated (Non-management) - Other	Current Year (2018-19)	(2019-20)	(2020-21)

S8B.	Cost Analysis of District's Labor Agi	eements - Classified (Non-n	nanagement) Er	nployees				
DATA	ENTDY: Click the appropriate Veg or No by	when for UCAntus of Olympics at Land						
	ENTRY: Click the appropriate Yes or No but of Classified Labor Agreements as of the		or Agreements as	of the Previous F	Reporting Period," There	are no extraction	ns in this section.	
Were	all classified labor negotiations settled as of If Yes, com	f budget adoption? plete number of FTEs, then skip to nue with section S8B.	o section S8C	Yes				
Classi	fled (Non-management) Salary and Bene	fit Negotiations						
		Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)		1st Subsequent Year (2019-20)		2nd Subsequent Year (2020-21)	
	er of classified (non-management) ositions	0.0		0.0		0.0	0.0	
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosu the corresponding public disclosu lete questions 6 and 7.	re documents have	n/a e been filed with e not been filed v	the COE, complete que with the COE, complete	stions 2 and 3, questions 2-5,		
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7		No				
Negoti 2a	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosure board n	neeting:					
2b.	Per Government Code Section 3547,5(b), certified by the district superintendent and If Yes, date	was the collective bargaining ago chief business official? of Superintendent and CBO certif						
3,	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoption	n:	n/a				
4.	Period covered by the agreement:	Begin Date:		Er	nd Date:			
5.	Salary settlement:		Current (2018		1st Subsequen (2019-20)		2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			A 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		(notice L.1)	
	Total cost o	One Year Agreement f salary settlement						
	% change ir	n salary schedule from prior year						
	Total and	or Multiyear Agreement	1				4 (
	Total cost o	f salary settlement						
		n salary schedule from prior year ext, such as "Reopener")						
	Identify the	source of funding that will be used	d to support multiye	ear salary comm	nitments:			
Negotia	ations Not Settled							
6.	Cost of a one percent increase in salary a	nd statutory benefits						
7.	Amount included for any tentative salary s	chedula increaces	Current (2018-		1st Subsequent (2019-20)		2nd Subsequent Year (2020-21)	
	saldry S	CITCULE INCICASES						

2018-19 First Interim General Fund School District Criteria and Standards Review

ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the interim and MYPs?			
Percent projected change in H&W cost over prior year			
ifled (Non-management) Prior Year Settlements Negotiated Budget Adoption		5	
ny new costs negotiated since budget adoption for prior year			
If Yes, amount of new costs included in the interim and MYPs			
ifled (Non-management) Step and Column Adjustments	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the interim and MYPs?			
The state of the s			
Ified (Non-management) Attrition (layoffs and retirements)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are savings from attrition included in the interim and MYPs?			
Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?			
	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffled (Non-management) Prior Year Settlements Negotiated Budget Adoption If ye costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: If Yes, explain the nature of the new costs: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Iffled (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffled (Non-management) Prior Year Settlements Negotlated Budget Adoption Ny new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2018-19) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Ifled (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Iffled (Non-management) Prior Year Settlements Negotlated Budget Adoption ny new costs negotiated since budget adoption for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2018-19) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Iffled (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired

2018-19 First Interim General Fund School District Criteria and Standards Review

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confi	dential Employ	ees			
DATA in this	A ENTRY: Click the appropriate Yes or No buts section.	ilton for "Status of Management/Si	upervisor/Confid	dential Labor Agre	eements as of the Pre	evious Reporting Pe	eriod," There are no extractions	
Statu Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporti	ng Period n/a				
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations						
Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Interim) (2017-18)			Current Year (2018-19)		1st Subsec (2019		2nd Subsequent Year (2020-21)	
	per of management, supervisor, and dential FTE positions	0,0	1	0.0		0,0	0.0	
1a.		been settled since budget adoptio plete question 2.	n?	n/a				
	If No, compl	lete questions 3 and 4						
1b,	, , ,	ill unsettled? plete questions 3 and 4		n/a				
Nego	tiations Settled Since Budget Adoption							
2.	Salary settlement:			nt Year 18-19)	1st Subsection (2015)		2nd Subsequent Year (2020-21)	
	Is the cost of salary settlement included in projections (MYPs)?	,						
	Total cost of	f salary settlement						
		alary schedule from prior year ext, such as "Reopener")						
Negot	tiations Not Settled							
3.	Cost of a one percent increase in salary ar	nd statutory benefits						
	•							
4.	Amount included for any tentative salary s	chedule increases	Current Year (2018-19)		1st Subsec (2019		2nd Subsequent Year (2020-21)	
	Timount included for any ternative salary s	onedate increases						
	gement/Supervisor/Confidential h and Welfare (H&W) Benefits			nt Year 8-19)	1st Subsec		2nd Subsequent Year	
ricuit	Tana Victare (Havv) Bellents	İ	(20)	0-19)	(2019	9-20)	(2020-21)	
1,:	Are costs of H&W benefit changes include	ed in the interim and MYPs?						
3.	Total cost of H&W benefits Percent of H&W cost paid by employer							
41	Percent projected change in H&W cost over							
	gement/Supervisor/Confidential and Column Adjustments			nt Year 8-19)	1st Subsection (2019		2nd Subsequent Year (2020-21)	
1::	Are step & column adjustments included in	n the interim and MVRe2						
2.	Cost of step & column adjustments	the interim and wires?						
3.	Percent change in step and column over p	orior year						
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 8-19)	1st Subsec (2019		2nd Subsequent Year (2020-21)	
1.	Are costs of other benefits included in the	interim and MYPs?						
2.	Total cost of other benefits							
3.	Percent change in cost of other benefits ov	ver prior vear						

2018-19 First Interim General Fund School District Criteria and Standards Review

49 70888 0000000 Form 01CSI

S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
i,	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes or No)	
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen (providing comments for additional fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

SACS2018ALL Financial Reporting Software - 2018.2.0 12/12/2018 1:07:24 PM

49-70888-0000000

First Interim 2018-19 Projected Totals Technical Review Checks

Kashia Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- Fatal (Data must be corrected; an explanation is not allowed)
 W/WC = Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Export Log Period: First Interim Type of Export: Other

LEA: 49-70888-0000000 Kashia Elementary

Export of USER General Ledger started at 12/12/2018 1:08:23 PM

Fiscal Year: 2018-19

Type of Data: Actuals to Date

Number of records exported in group 1:91

Fiscal Year: 2018-19

Type of Data: Board Approved Operating Budget Number of records exported in group 2: 120

Fiscal Year: 2018-19

Type of Data: Original Budget

Number of records exported in group 3: 122

Fiscal Year: 2018-19

Type of Data: Projected Totals

Number of records exported in group 4: 120

Export USER General Ledger completed at 12/12/2018 1:08:23 PM

Export of Supplementals (USER ELEMENTs) started at 12/12/2018 1:08:23 PM

Fiscal Year: 2018-19

Type of Data: Actuals to Date

Number of records exported in group 5:89

Fiscal Year: 2018-19

Type of Data: Board Approved Operating Budget

Number of records exported in group 6: 157

Fiscal Year: 2018-19

Type of Data: Original Budget

Number of records exported in group 7: 158

Fiscal Year: 2018-19

Type of Data: Projected Totals

Number of records exported in group 8: 2296

Export of Supplemental (USER ELEMENTs) completed at 12/12/2018 1:08:24 PM

Export of Explanations started at 12/12/2018 1:08:24 PM

No records to Export for Explanations.

Export of TRC Log started at 12/12/2018 1:08:24 PM

Fiscal Year: 2018-19

Type of Data: Projected Totals

Number of records exported in group 9: 54

Export of TRC Log completed at 12/12/2018 1:08:24 PM

Exported to file: F:\SACS2018ALL\4970888000000011.DAT

End of Other Export Process

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	K	ashia	Schoo	1 Distric	t
Please ch	eck one:				
	evidence that the and criteria adopt by the County Off	school district ed in Section fice Fiscal Cris	t is showing fis 33127, or a re is and Manage	aluation, or audit th scal distress under the port on the school d ment Assistance Tead division (i) of Section	he standards listrict am
	The district is sub	mitting the fo	llowing reports	s that show signs of	financial
1)	Report Title: Prepared by: Date:	<u> </u>		Copy attached	
2)	Report Title: Prepared by: Date:			Copy attached	
3)	Report Title: Prepared by: Date:			Copy attached	
Signature	Patti	Pmpl Chief Business	Official	Date: 12/12	1/18

Please submit this form and any accompanying reports to: Shelley Stiles, Director Fiscal Services Sonoma County Office of Education 2018-19 First Interim

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

Kashia select District name from drop-down

	2017-18	2018-19	2019-20	2020-21
LCFF Calculator (COMPLETE THIS FIRST) from calculator State Aid EPA Property Taxes In-Lieu of Property Tax subtotal	64,973	89,575	93,116	91,590
	21,135	16,583	14,250	9,367
	94,716	100,358	102,691	105,081
	0	0	0	0
	180,824	206,516	210,057	206,038
additional sources (not in calculator) Fair Share Reduction basic aid supplemental basic aid choice	0	0	0	0
	0	0	0	0
	0	0	0	0
total	\$180,824 △	\$206,516 �	\$210,057	\$206,038 E
general fund 0000 8011 State Aid + choice + supplemental general fund 0000 8012 EPA general fund 0000 2x-804x Property Taxes general fund 0000 8091 LCFF transfer general fund 0000 8096 In-Lieu of Property Tax 8019 balance fund 14 0000 8091 LCFF transfer general fund 0000 8091 LCFF transfer subtotal general fund 0000 8097 property tax transfer-special educ	64,973 21,135 94,716 0 0 0 0 180,824 0 \$180,824 \triangle	89,575 16,583 100,358 0 0 206,516 0 \$206,516 \$	93,116 14,250 102,691	91,590 9,367 105,081
Multi-year Projection MYP- general fund LCFF Sources (8010-8099) MYP- other funds LCFF Sources	180,824	206,516	210,057	206,038
	0	0	0	0
	\$180,824 △	\$206,516 �	\$210,057	\$206,038

balanced balanced balanced balanced

Criteria & Standard #4A Calculating the District's Projected Change in LCFF Revenue LCFF (Fund 01, objects 8011, 8012, 8020-8089) Interim Projected Year Totals column

COLA & Augmentation GAP Funding rate Estimated Property Taxes (with RDA) Less In-Lieu transfer Total Local Revenue	L	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018-19	0.000	0000			
COLA & Augmentation GAP Funding rate Estimated Property Taxes (with RDA) Less In-Lieu transfer Total Local Revenue	L	2017-18	77 777	2019-20	2020-21	207	2021-22	2022-23
GAP Funding rate Estimated Property Taxes (with RDA) Less In-Lieu transfer Total Local Revenue	_	1.56%	3.70%	2.57%	2.67%	%/	3.42%	3.26%
Estimated Property Taxes (with RDA) Less In-Lieu transfer Total Local Revenue		42.97%	100.00%	100.00%	100.00%		100.00%	100.00%
Less In-Lieu transfer Total Local Revenue	A-6	94,716	100,358	102,691	105,081	1000	107,532	110,044
Total Local Revenue	lo.	11	4 001			s c	107 533 6	******
	Λ	94,/16 \$	100,358	102,691	105,081	n	\$ 755,101	110,044
Statewide 90th percentile rate	Ш	<u> </u>	10		1	ŧ	SI.	
OTHER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.								
Elong Adilletononte	e a	2017-18	2018-19	2019-20	2020-21	202	2021-22	2022-23
Miscellaneous Adjustments	Ξ							
Minimum State Aid Adjustments Funded Based on Target Formula	G-5 True/False	FALSE	FALSE	TRUE	TRUE	TR.	TRUE	TRUE
UNDUPLICATED PUPIL PERCENTAGE						15. 10	ř	
		2017-18	2018-19	2019-20	2020-21	202	2021-22	2022-23
District Enrollment	A-1/A-3	12	16	14		14	14	14
COE Enrollment	A-2/A-4		National Property					
Total Enrollment		12	16	14		14	14	14
District Unduplicated Pupil Count	8-1/8-3	12	15	13		13	13	13
COE Unduplicated Pupil Count	B-2 / B-4						Contract of the contract of th	N N N N N N N N N N N N N N N N N N N
Total Unduplicated Pupil Count		12	15	13	NA	13	13	13
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling		3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage	per	percentage	percentage
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)	l	100.00%	93.75%	92.86%	92.86% 93.18 %		92.86% 92.86 %	92.86% 92.86%

				0.0		XI	12/12/18
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA, Calculator will use greater of total current or prior year ADA.	ar ADA.						
Enter ADA by grade span. ADA	ADA to use:	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CURRENT YEAR ADA:			82.0	000	000	000	00.8
	P-2	9-1		9.00	00.00	0.00	1 00
	(Annual for Special			0000	2.00	200	2.00
Grades 7-8 Grades 9-12	Day Gass extended year)	B-4					
Non Public School, NPS-Licensed Children Institutions, Community Day School:	Day School:						
Grades TK-3		F-1		- XIIX			
Grades 4-6	000000	£-2	THE WATER		NOT THE REAL PROPERTY.		
Grades 7-8		2					
Grades 9-12		7	No.	- 00 ++	14.00	11 00	11.00
SUBTOTAL		4.2	13.25	DO"TT	00.11	00.11	2014
County operated (Community School, Special Ed):							
Grades TK-3	E-6 8	E-6 & E-11				100000	
Grades 4-6		E-7 & E-12					
Grades 7-8	F-4 / Annual E-8 8	E-8 & E-13	N. S.			Subcreen .	
Grades 9-12	E-9 8	E-9 & E-14				44	00
TOTAL		9.41	13.29	11.00	11.00	OO TT	11.00
RATIO: District ADA to Enrollment RATIO: Combined ADA to Enrollment		0.7842 0.7842	0.8306 0.8306	0.7857 0.7857	0.7857 0.7857	0.7857 0.7857	0.7857 0.7857
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
PRIOR YEAR GUARANTEE ADJUSTMENT FUR CHARLIER SHIFT ADD transfer: Student from District to Charter (cross fiscal year)		01-/107	01.0103	07-0102	1		
Grades TK-3		A-6				S William S	
Grades 4-6		A-7					
Grades 7-8		A-8				1000	
Grades 9-12		A-9				To the second	
ADA transfer: Student from Charter to District (cross fiscal vear)			ï		¥S	4	•11
Grades TK-3		A-11		0.00			
Grades 4-6		A-12	DESCRIPTION OF THE PERSON OF T		0.000		
Grades 7-8		A-13					1 S 2 S 1
Grades 9-12		A-14					THE WORLD
		or a	1345 · 2	1	0 0	ii) i	e s
Difference (if diff < 0 no adi to PV ADA)			Q	•			

Kashia Elementary (70888) - 1st Interim						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LCFFADA						
ADA Guarantee - Prior Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	SES	5(8)	э	8	:. *	×
Grades 4-6	e est	¥	С	w)		19
Grades 7-8	TQ.	٠	.0	ř	<u>*</u> (¥0
Grades 9-12		Ģ.		í.	a.	
LCFF Subtotal	POL		e.	91	i (i 4
NSS	7.32	9.41	13.29	11.00	11.00	11.00
Combined Subtotal	7.32	9.41	13.29	11.00	11.00	11.00
ADA Guarantee - Current Year						
Grades TK-3	154	()	(j e	¥	٠	10
Grades 4-6	**	W	£	540	á)))
Grades 7-8	æ	*	16	ï	Ŷ.	(0)
Grades 9-12	(140)	8	;(¢	îa.	Ĭ.	
LCFF Subtotal	*	(a)	***			1 77
NSS	9.41	13.29	11.00	11.00	11.00	11.00
Combined Subtotal	9.41	13.29	11.00	11.00	11.00	11.00
A P A P A	or .	*	(8)	¥		ю
(excludes NSS ADA)	No Change	No Change	No Change	No Change	No Change	No Change
Funded LCFF ADA		ğ	09	34	3	31
Grades TK-3	PE 1			- 39		
Grades 4-6		ŭ (#	9 16	80 W	C 3	,
Grades /-8			ě	: w	*	٠
Subtotal					ě	
	Prior	Current	Current	Current	Current	Current
Funded NSS ADA						
Grades TK-3	5.91	9.64	9.64	8.00	8.00	8.00
Grades 4-6	0.82	0.73	0.73	1.00	1.00	1.00
Grades 7-8	2.68	2.92	2.92	2.00	2.00	2.00
Grades 9-12	9.41	13.29	13.29	11.00	11.00	11.00
חחיכונסו	Current	Current	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated						
Grades TK-3	907	III	A)	000	9	
Grades 4-6	98. O	No 3	£ 1	W() ()	¥1. 5	<u>12 7</u>
Grades 7-8	Ø 198	¥ 54	, ,	s (a	e 26	5 3
Grades 9-12						
Subtotal	e'		Y 11	NO.		
Combined Total		(0	G	0	0
Grades TK-3		9.64	9.64	3.00	9.00	9.00
Grades 4-6 Grades 7-8	2.68	2.92	2.92	2.00	2.00	2.00
Grades 9-12		(4)	(6	•		á
Total	9.41	13.29	13.29	11.00	11.00	11.00

District MYP Data

The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to the Target as the calculator as a negative number to allow display of total LCFF funded ADA. Similarly the base grant and grade span adjustment grants generated by NSS ABA are returned to the Target as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive amount. Supplemental and Concentration grants are not affected by this calculation. The allowance for NSS is based on the combination of ADA and the number of full-time teachers (for elementary schools) or the number of certificated employees (for high schools), whichever provides the lesser amount. The allowance amounts shown in the following tables reflect the COLA & Augmentation for each year. 2017-18 2017-18 2018-19 2018-19 2018-19 2019-20 2019-20 2017-38 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70% 3-70%	ental and Concentration grants. The ADA funde n adjustment grants generated by NSS ADA are mental and Concentration grants are not affect lis) or the number of certificated employees (for or each year.	d under NSS is returned to returned to the Target as ed by this calculation. high schools), whichever
d to include all ADA for purposes of calculating the Base, Grade Span adjustment, Supple number to allow display of total LCF funded ADA. Similarly the base grant and grade s Allowance replaces the base and grade span and is returned as a positive amount. Supplesed on the combination of ADA and the number of full-time teachers (for elementary sci. The allowance amounts shown in the following tables reflect the COLA & Augmentation. 2018-19 2018-19 257%	ental and Concentration grants. The ADA funde n adjustment grants generated by NSS ADA are mental and Concentration grants are not affect ils) or the number of certificated employees (for or each year.	d under NSS is returned to returned to set ureturned to the Target as ed by this calculation. high schools), whichever
sed on the combination of ADA and the number of full-time teachers (for elementary sci The allowonce amounts shown in the following tables reflect the COLA & Augmentation 2019-20	ols) or the number of certificated employees (for each year.	high schools), whichever
2018-19 2019-		
2018-19 2019-		
2018-19 2019-		
%UZ E	2020-21	2022-23
	2.67% 3.42%	3.26%
15	167,150 172,875	178,500
	334,300 345,750	357,000
459,150 476,175 488,400	518,625	535,500
534 900		714,000
000 PER		668,600 691,500

Districts with <2,501 ADA maintaining necessary small high schools	naintaining necessaly						
ADA	Teacher FTE	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		70201	%UZ E	2.57%	2.67%	3.42%	3.26%
		T.30%	128 845	137 155	135.685	140,325	144,900
1-19	Н :	124,250	252,690	264 310	271,370	280,650	289,800
1-19	2	248,500	050,762	587,640	603 180	623,700	644,100
1 - 19	m	552,300	5/2,760	210,040	738 865	764,025	789,000
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39 - 57	N	800,800	830,430	OCE, TOO	1010,130	1 044 675	1.078.800
58 - 71	9	925,050	959,295	984,1U5	L,010,233	000000000000000000000000000000000000000	002 855 1
77 - 86	7	1.049.300	1,088,140	1,116,260	1,145,920	1,185,000	T,223,700
20 - 27	- 0	1 173 550	1.216.985	1,248,415	1,281,605	1,325,325	1,368,600
8/ - TOO	0	1 297 800	1.345.830	1,380,570	1,417,290	1,465,650	1,513,500
101 - 114	n :	000,102,1	373 070 1	1 517 775	1.552.975	1,605,975	1,658,400
115 - 129	10	1,422,050	D'0'4'4'T	7,717,1	1 688 650	1,746,300	1.803,300
130 - 143	11	1,546,300	1,603,520	1,644,880	7,000,000	T C C C C C	000000
144 - 171	12	1,670,550	1,732,365	1,777,035	1,824,345	1,886,625	1,348,200
122 - 210	1 1	1.794.800	1,861,210	1,909,190	1,960,030	2,026,950	2,093,100
272 - 270	2 7	1 919 050	1.990,055	2,041,345	2,095,715	2,167,275	2,238,000
240 - 286	t C	2,043,300	2,118,900	2,173,500	2,231,400	2,307,600	2,382,900
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		25.1	3.70%	2.57%	2.67%	3.42%	3.26%
NSS Add-On ner ADA		\$ 227.36	\$ 235.77	\$ 241.83	\$ 248.29	\$ 256.78	\$ 265.15

Kashia Elementary (70888) - 1st Inter			12/1	12/18
NECESSARY SMALL SCHOOLS (NSS)				
Necessary Small Schools ADA				

Enter current year P2 NSS ADA, FTE and funding selection: School name will auto populate for schools that have been certified as NSS. Enter current and prior year ADA for each school that is eligible to be funded as a Necessary Small School in the year NSS funding is anticipated.

Park									20.000		2021-22		50-5505
Fig. 2017-0.5 Fig. 2017-0.			2017 10		0100		0000				77-T7D7		7 / / /
Page			201/-TQ		ST-STOZ		07-ST07		77-0707				27777
Fig. 2017 Fig. 30 Fi			P2 ADA		PZ ADA		P2 ADA		P2 ADA		P2 ADA		P2 ADA
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11.00 11.0				1		100		1.00		10.			
SA11 1100			1	1		4		4		J			
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State Stat		L		L		T.		L		L		L	
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Figible Figi	A-5 & B-2		1.00		1.0		1.0		1.0		1.0		1.0
Section Elementary Elemen	Is this school eliaible for NSS fundina?		Eligible		Eligible		Eligible		Elleible		Elieible		Eligible
NSS		1		1,		4			i	J			
dring potion calculated is: NSS NSS Inding method: NSS NSS Inding method: Prior Year Current Year Year <t< td=""><td>lype of school</td><td>Ä</td><td>ementary</td><td>_</td><td>clementary</td><td></td><td>Elementary</td><td></td><td>ciementary</td><td></td><td>clementary</td><td></td><td>ciementary</td></t<>	lype of school	Ä	ementary	_	clementary		Elementary		ciementary		clementary		ciementary
noding method: NSS	Best funding option calculated is:		NSS		NSS		NSS		NSS		NSS		NSS
wance level Prior Year Current Year Prior Year Prior Year Current Year	Select funding method:		NSS		NSS		NSS		NSS		NSS		NSS
wance level 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		J.	rrent Year	1	Turrent Year	Prior Year	Current Vear	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Vear
Wance level 153,050 158,725 158,720 157,300 157,310 15						7							
wance row 153,050 2019-20 20	NSS allowance level	D.1	1.0	7.0	7.0	T.D.	7.0	7.0	7.0	7.0	D'T	7.0	1.0
1,664 2,139 2,219 3,133 3,214 2,660 2,731 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 160,944 161,858 166,014 165,460 169,881 154,714 155,189 166,014 165,460 169,881 154,714 155,489 166,014 165,460 169,881 154,714 161,858 166,014 165,460 169,881 154,714 161,858 166,014 165,460 169,881 154,714 161,858 166,014 165,460 169,881 154,714 161,858 166,014 165,460 169,881 154,714 161,858 166,014 165,460 169,881 154,714 161,858 166,014 161,858 161,858 154,714 161,858 166,014 162,460 169,881 154,714 161,858 166,014 162,460 169,881 154,714 161,858 166,014 162,460 162,460 163,881 154,714 161,858 166,014 162,460 163,881 154,714 161,858 162,460 163,881 154,714 161,858 162,460 163,881 154,714 163,881 154,714 163,881 154,714 163,881 154,714 163,881	NSS Allowance	153,050	153,050	158,725	158,725	162,800	162,800	167,150	167,150	172,875	172,875	178,500	178,500
154,714 155,189 160,944 161,858 166,014 165,450 169,881	NSS Add-on	1,664	2,139	2,219	3,133	3,214	2,660	2,731	2,731	2,825	2,825	2,917	2,917
TK-3 A-1 P2 ADA P2 ADA P2 ADA TK-3 A-1 P2 ADA P2 ADA P2 ADA 7-8 A-2 P2 ADA P2 ADA P2 ADA 7-8 A-3 P2 ADA P2 ADA P2 ADA P2 ADA 7-8 A-3 P2 ADA	Total NSS Allowance	154,714	155,189	160,944	161,858	166,014	165,460	169,881	169,881	175,700	175,700	181,417	181,417
TK-3 A-1	3 NCC #3												
for NSS funding? Eligible LCFF Prior Year	74 CCN 7												
for NSS funding? for NSS funding? And NSS funding? Not NSS Not NSS Not NSS LCFF Rior Year Current		7	81-/107		2018-19		07-ST07		70707		77-1707		57-7707
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for NSS funding? Fligible Not NSS LCFF LCFF LCFF LCFF Prior Year Current Y	TOTAL	l	3		•			II					
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(0)	NSS Allowance	(*)	×	÷	ie.	ř	7.5	<u> </u>	<u></u>	34	en.	*)ú
	NSS Add-on	(0)	(9)	it	01	•		370			74	19	154
Total NSS Allowance	Total NSS Allowance	100	1	8.5		3		3					

1.5CHOOLS (NSS) 2017-18							17/17/19
K-3 A1	NECESSARY SMALL SCHOOLS (NSS)						
Figure F	3 NSS #3			STATE OF THE STATE OF			
TK-3 A-1 4-6 A-2 7-8 A-3 7-9 7-9 7-9 7-9 7-9 7-9 7-9 7-9 7-9 7-9		2017-18 P2 ADA	2018-19 P7 A DA	2019-20 P2 ADA	2020-21 P2 ADA	2021-22	2022-23
Figure F			0007		2007	12 AUA	PZ ADA
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Ligible for NSS funding? 2	TOTAL			# C			
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LCFF	Type of school	Not NSS	Not NSS	Not NSS	Not NSS	N toN	VVN toN
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Natice level					ביוסו ובמו רמונבנוו ובמו	Prior rear Current rear	Prior rear Current rear
Sallowance P.2 ADA P	NSS allowance level	9	9		147	60	#A
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S. Allowance	NSS Add-on	8	-	e e	10	æ	*
Kr.3 A-1	Total NSS Allowance	*	*	3			er er
TK-3 A.1 2018-19 2018-20 P2 ADA P2 ADA <td>4 NSS #4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4 NSS #4						
TK-3 A-1 P2 ADA P2 ADA P2 ADA 4-6 A-2 A-2 P2 ADA P2 ADA 7-8 A-3 A-3 A-3 A-3 A-3 9-12 8-1 B-1		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
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Total NSS Allowance	Total NSS Allowance	o o	9				

Kashia Elementary (70888) - 1st Inter	er											12/12/18
NECESSARY SMALL SCHOOLS (NSS)								H				
C# CCN C												
		2017-18 P2 ADA		2018-19		2019-20		2020-21		2021-22		2022-23
Grades TK-3 A-1			E	2004	_	2027	Ш	F2 AUA	L	P2 AUA	E	P2 ADA
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Is this school eligible for NSS funding?		Eligible		Flipible		Fligible		Clairin		-Halland	1	100
Type of school	1	Not Nice	_	Not bio	J	Sugar, and		Liginic	J	aldigina		Eligible
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NSS Add-on	20.0	a	(0)	,*	į.	Į.	· W	S 30	i di	. 00) of
Total NSS Allowance	id.	10	100	ř			*	¥	×	١,	,	ŀ
Funded P2 NSS ADA and NSS Allowances												
	7	89	2018-19	61	2019-20	50	2020-21	21	2021-22	22	2022-23	23
		Current Year	Prior Year C	Current Year	Prior Year C	Current Year	Prior Year C	Current Year	Prior Year (Current Year	Prior Year (Current Year
Grades TK-3	3.98	5.91	5.91	9.64	9.64	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Grades 4-6	2.61	0.82	0.82	0,73	0.73	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grades 7-8	0.73	2.68	2.68	2.92	2.92	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Grades 9-12	28.		6	E	93	8	40	9	30	(4)	25	8
P2 NSS ADA	7.32	9.41	9.41	13.29	13.29	11.00	11.00	11.00	11.00	11.00	11.00	11.00
												1
Total NSS Allowances	154,714	155,189	160,944	161,858	166,014	165,460	169,881	169,881	175,700	175,700	181,417	181,417
	NSS funding is the measure must be	e greater of the used for all Ne	sum of prior year cessary Small Sch	r NSS allowance ools in the Dist	NSS funding is the greater of the sum of prior year NSS allowances or the sum of current year NSS allowances.The same measure must be used for all Necessary Small Schools in the District. The P2 NSS ADA that matches how Necessary Small	ırrent year NSS DA that matche:	allowances.The s how Necessary.	ame Small				
	Schools will be funded, prior year or current year, is shown below.	nded, prior year	or current year,	is shown below	J1							
	201/-T8		2018-19		2019-20		2020-21		2021-22		2022-23	
Funding based on	Current vegr	1).*/	Funded NSS		Funded NSS		Funded NSS		Funded NSS		Funded NSS	
TOTAL Funded ADA	9.41		13.29		13.29		Luirent year 11.00		current year		Current year	
TARGET Total NSS Allowance	1	155,189		161.858		166.014		160 991	200111	175 700	TTTOO	204 402
	1	***************************************		200		100,014		T09,601		1/2,/00	I	181,41/

Kashia Elementary (70888) - 1st Inter												12/12/18
NECESSARY SMALL SCHOOLS (NSS)												
Exclude: LCFF Adjusted Base Funding for NSS ADA		1 1			1 1 1 1 1 1	0 0 0 0 0 0 0 0	4 5 1 4 1 1 1 1					
	ın tne caiculato an adjustment	In the colculator, the base and grade span amounts are colculated for all abstract AUA (LLFF AUA and funded NS an adjustment is subtracted for the base and grade span amount for NSS ADA (funded NSS ADA x base & grade span per ADA).	raae span amou he base and gro	inis are caiculate ade span amount	a jor all alstrict A for NSS ADA (ful	iba (LCFF ADA a ided NSS ADA x	na junaea NSS A. base & grade spo	vA), tnen ın per ADA).				
NSS ADA:	Rate	2017-18	Rate	2018-19	Rate	2019-20	Rate	2020-21	Rate	2021-22	Rate	2022-23
Grades TK-3		5.91		9.64		9.64		8.00		8.00		8.00
Grades 4-6		0.82		0.73		0.73		1,00		1.00		1.00
Grades 7-8		2.68		2.92		2.92		2,00		2.00		2.00
Grades 9-12		Ó		7	,			30	,	A.		¥
Total		9.41		13.29	l II	13.29		11.00		11.00		11.00
Base Funding:												
Grades TK-3	7,193	42,511	7,459	71,905	7,651	73,756	7,855	62,840	8,124	64,992	8,389	67,112
Grades 4-6	7,301	5,987	7,571	5,527	7,766	5,669	7,973	7,973	8,245	8,246	8,515	8,515
Grades 7-8	7,518	20,148	7,796	22,764	7,996	23,348	8,209	16,418	8,490	16,980	8,767	17,534
Grades 9-12	8,712		9,034		9,266	ii:	9,513	6	9,838	ħ	10,159	Ŋ
Total		68,646	1 11	100,196		102,773		87,231		90,218		93,161
Grade Span Funding:												
Grades TK-3	748	4,421	776	7,481	796	7,673	817	6,536	845	6,760	872	6,976
Grades 4-6	1	•	Ē	9	(4)	¥	W	X	х	*	18	Ť
Grades 7-8	1		ξ.	W.	(*	13	174	Œ	()(91	e#	ě
Grades 9-12	227	,	235	1	241	241	247	90	256		264	M
Total	1 11	4,421	I II	7,481	1 11	7,673	l II	6,536	1 11	6,760	1 11	6,976
Total Exclusion: LCFF Adjusted Base Funding for NSS												
Grades TK-3		46,932		79,386		81,429		69,376		71,752		74,088
Grades 4-6		5,987		5,527		5,669		7,973		8,246		8,515
Grades 7-8		20,148		22,764		23,348		16,418		16,980		17,534
Grades 9-12		. *:		(4)		î		a.		*		2.
Tota!	(20)	73,067	1 11	107,677		110,446	1 1	93,767	1 11	96,978	1 11	100,137
												19

NECESSARY SMALL SCHOOLS (NSS)			× III				= X					
Total NSS Allowance in LCFF Floor Allowances at 12-13 levels before deficit		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23
NSS #2				*								*
N5S #3		36		£		*		٠		¥		(i)
NSS #4		æ		9		22		8		:#		**
NSS #5		a .		.9		4				i i		
Floor NSS Allowances		113,211	ļ	113,211	l	113,211	l	113,211	J	113,211		113,211
12-13 NSS Add-on per ADA		216.34		216.34		216.34		×		(€)		25
12-13 NSS Add-on per ADA (deficited)		168.16		168.16		168.16		78		10		ď
Add-on Allowance (deficited)	Funded ADA	85	Funded ADA		Funded ADA		Funded ADA		Funded ADA	112	Funded ADA	
Kashia Elementary	9.41	1,582	13.29	2,235	13,29	2,235	11.00	T.	11.00	36	11.00	86
NSS #2	æ	.8	*	20	Ŕ	*	*	*	ik	36	300	96
NSS #3	(9	Ji t	æ		9	W.	á	í¥	Э	(3	9	(<u>*</u>
NSS #4	6	100	6	(2)	Ē.		Š		E	(4)	60	nei
NSS #55	(4)	ĸ	*	.11.	Ý	£	ě	ĕ	¥	*1	16	e
Floor NSS Add-on total	9.41	1,582	13.29	2,235	13.29	2,235	11.00		11.00) EE	11.00	90
TOTAL FLOOR NSS BAND ALLOWANCE		114,793		115,446		115,446		113,211		113,211		113,211

LOCAL CONTROL FUNDING FORMULA						2017-18						2018-19
CALCULATE LCFF TARGET												
Unduplicated as % of Enrollment		3 yr average		COLA & A	COLA & Augmentation 100.00% 100.00%	1.560%		3 yr average		COLA & Au	COLA & Augmentation 97.50%	3.700%
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	5.91	7,193	748	1,588	1,787	66,877	9.64	7,459	776	1.606	1.750	111 735
Grades 4-6	0.82	7,301		1,460	1,643	8,531	0.73	7,571		1,476	1,609	7779
Grades 7-8	2.68	7,518		1,504	1,692	28,711	2.92	7.796		1 520	1,657	170 CE
Grades 9-12		8,712	227	1,788	2,011		9	9,034	235	1,807	1 970	32,041
Subtract NSS	(9.41)	(68,646)	(4,421)			(73,067)	(13.29)	(100,196)	(7,481)			(107.677)
NSS Allowance		155,189				155,189		161,858				161,858
TOTAL BASE	9	155,189	(E)	14,613	16,439	186,240		161,858	(1)	20,997	22,880	205,734
Targeted Instructional Improvement Block Grant						782						787
Home-to-School Transportation												2
Small School District Bus Replacement Program						30						9
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (based on prior year P.2 certification)						187,022 FALSE					1 .11	206,516 FALSE
ECONOMIC RECOVERY TARGET PAYMENT					2/8						3/4	
CALCULATE LCFF FLOOR												
Cirrent vast Firndad ATA timas Raca nar ATA				12-13 Rate	17-18 ADA					12-13 Rate	18-19 ADA	
Current year Funded ADA times Other Rt. per ADA Necessary Small School Allowance at 12-13 rates				5,895.89	9,41	1,058				5,895.89	13,29	115,446
Z012-13 Categoricals						32,769						32,769
rnou Aujustitieilus 2012–13 Categorical Program Entitlement Rate per ADA * cy ADA Less Sair Share Reduction				(a).	•0	6i 35i 35				(10)	ø	#11 #11
Non-CDE certified New Charter: District Py rate * CY ADA						.19				((*)	15	10 1
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			0)	\$ 2,926.01	9.41	27,534			€S.	\$ 3,422.29	13.29	45,482

		97.61A
LOCAL CONTROL FUNDING FORMULA	2017-18	20
CALCULATE LCFF PHASE-IN ENTITLEMENT		
	2017-18	2018-19
LOCAL CONTROL FUNDING FORMULA TARGET	187,022	206,516
LOCAL CONTROL FUNDING FORMULA FLOOR	176,154	261,361
Current Year Gao Eunding	073 / 200 CV	
ECONOMIC RECOVERY PAYMENT		100.00%
Miscellaneous Adjustments I CEF Entitlement pefore Minimum State Aid provision	2 400 001	
ביני ביניניבור סכיסים אוויייייייייייייייייייייייייייייייייי	180,824	206,516
CALCULATE STATE AID		
Transition Entitlement	180,824	206,516
Local Revenue (including ROA) Gross State Aid	(94,716)	(100,358)
CALCULATE MINIMUM STATE AID		100
	12-13 Rate 17-18 ADA N/A N/A	12-13 Rate 18-19 ADA N/A
2012-13 RL/Charter Gen BG adjusted for ADA	9.41	13.29
2012-13 NSS Allowance (deficited)	114,788	114,788
Vinimum state Aid Adjustments		
Less current real moperty raxes/in the Subtotal State Aid for Historical RI /Charter General RG	(94,/16)	(100,358)
Categorical funding from 2012-13	32,769	25,521
Charter Categorical Block Grant adjusted for ADA		
Willimum State Ald Guarantee	53,899	48,694
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
Local Control Funding Formula Floor pius Funded Gap	000	
Offset	ALC DE	
Minimum State Aid Prior to Offset		
otal Minimim State Aid with Offset	7/4	
TOTAL STATE AID	86,108	106,158
Additional State Aid (Additional SA)	190	
LCFF Phase-in Entitlement		
(before COE transfer, Choice & Charter Supplemental)	180,824	206,516
CHANGE OVER PRIOR YEAR	-4.02% (7,580)	14.21% 25,692
LCFF Entitlement PER ADA	19,216	15,539
PER ADA CHANGE OVER PRIOR YEAR	34.93% 4,975	-19.14% (3,677)
BASIC AID STATUS (school districts only)	Non-Basic Aid	Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES		
Pi de EtS	20.	Increase 2
Property Taxes net of in-lieu	301,08 (262,4) %00.4- 217,00 (202,5) %10.5-	23.28% 20,050 106,158
Charter in-Lieu Taxes	(0)(0)	
LOCE was CODE Chairman	100161 /000 /	

Kashia Elementary (70888) - 1st Interim		A PROPERTY OF			THE REST OF		BETTE SEN	STATE OF STREET	STATE STATE	43445	No. of the last	v49,26	A STATE OF THE PERSON NAMED IN	The Little of
LOCAL CONTROL FUNDING FORMULA				- 386		2019-20						2020-21		
CALCULATE LCFF TARGET														
				COLA & Aug	COLA & Augmentation	2.570%				COLA & Au	COLA & Augmentation	2.670%		
Unduplicated as % of Enrollment		3 yr average		95.24%	95.24%	2019-20		3 yr average		93.18%	93.18%	2020-21		3 yr average
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades TK-3	9.64	7,651	796	1,609	1,700	113,323	8.00	7,855	817	1,616	1,655	95,549	8.00	8,124
Grades 4-6	0.73	7,766		1,479	1,563	7,890	1.00	7,973		1,486	1,522	10,981	1,00	8,246
Grades 7-8	2.92	7,996		1,523	1,609	32,493	2.00	8,209		1,530	1,567	22,612	2.00	8,490
Grades 9-12	0	9,266	241	1,811	1,913	9	1	9,513	247	1,819	1,863	,	49	9,838
Subtract NSS	(13.29)	(102,773)	(7,673)			(110,446)	(11.00)	(87,231)	(6,536)			(93,767)	(11.00)	(90,218)
NSS Allowance		166,014				166,014		169,881				169,881		175,700
TOTAL BASE	e	166,014	K	21,038	22,223	209,275		169,881		17,475	17,900	205,256	10	175,700
Targeted Instructional Improvement Block Grant						782						782		
Home-to-School Transportation						á						100		
Small School District Bus Replacement Program						1						Œ.		
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (bosed on prior year P-2 certification)						210,057 TRUE						206,038 TRUE		
ECONOMIC RECOVERY TARGET PAYMENT					100%						100%	*/		
CALCULATE LCFF FLOOR														
				12-13	19-20					12-13	20-21			
				Rate	ADA					Rate	ADA			
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates				5,895.89	13.29	1,495				5,895.89	11.00	1,237		
2012-13 Categoricals						32,769						32,769		
Floor Adjustments						4						W.		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				(0)	85	n 3				((t!	4 7		
Less Fair Share Reduction				10	10	1 3				(9	.2	1 21		
Non-CDE certified New Charter: District PY rate * CY ADA				*);							,			
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 4,274.36	13.29	56,806				\$ 4,274.36	11.00	47,018		
COCAL CONTROL ON CHANGE A LEGIS AND A COCAL											Ĭ			

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Calculator

Kashia Elementary (70888) - 1st Interim		THE REAL PROPERTY AND INCOME.	97727	Acolo	The state of the s
LOCAL CONTROL FUNDING FORMULA		2019-20		2020-21	
CALCULATE LICEP PHASE-IN ENTITLEMENT					
		2019-20		2020-21	
LOCAL CONTROL FUNDING FORMULA TARGET		210,057		206,038	
LOCAL CONTROL FUNDING FORMULA FLOOR		206,516		194,235	
Current Veer Gen Eunding	•			34	
ECONOMIC RECOVERY PAYMENT	4	100.00%	1	100.00%	
Miscellaneous Adjustments		100		F)	
LCFF Entitlement before Minimum State Aid provision		210,057		206,038	
CALCULATE STATE AID					
Transition Entitlement		210.057		306.038	
Local Revenue (including RDA)		(102.691)		(105.081)	
Gross State Aid		107,366		100,957	
CALCULATE MINIMUM STATE AID					
	19-2	N/A	12-13 Rate 20-21 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	112.47 13.29	1,495	112.47 11,60	1,237	
2012-13 NSS Allowance (deficited)		114,788		114,788	
Minimum State Aid Adjustments		16		ñ	
Less Current Year Property Taxes/In Lieu		(102,691)		(105,081)	
Subtotal State Aid for Historical RL/Charter General BG		13,592		10,944	
Categorical funding from 2012-13		32,769		32,769	
Charter Categorical Block Grant adjusted for ADA		70		10	
Minimum State Aid Guarantee		46,361		43,713	
CHARTER SCHOOL MINIMUM STATE AID OFFSET					
Local Control Funding Formula Floor plus Funded Gap		a			
Minimum State Aid plus Property Taxes including RDA				0 1	
Offset					
Minimum State Aid Prior to Offset		. 1		5 196	
Total Minimim State Aid with Offset		17.			
TOTAL STATE AID		107,366		100,957	
Additional State Aid (Additional SA)		19			
LCFF Phase-In Entitlement					
(before COE transfer, Choice & Charter Supplemental)		210,057		206.038	
CHANGE OVER PRIOR YEAR	1.73% 3,541		1.91% (4.019)	000/002	
LCFF Entitlement PER ADA		15.806	l	18 731	
PER ADA CHANGE OVER PRIOR YEAR	1.72% 267		1851% 2.925	***************************************	
BASIC AID STATUS (school districts only)		Non-Basic Aid		Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES					
	Increase	2019-20	Increase	2020-21	
State Aid	1.14% 1,208	107,366	-5.97% (6,409)	100,957	
Property Taxes net of in-lieu	2.32% 2,333	102,691		105,081	
Charter in-Lieu Taxes	0.00%	. [•	
LCFF pre GOE, Choice, Supp	1,71% 3,541	210,057	(4,019)	206,038	

Nasilia Elementary (7000b) - 13t miterium										
LOCAL CONTROL FUNDING FORMULA				2021-22						2022-23
CALCULATE LCFF TARGET								00000		
		COLA & Augmentation	mentation	3.420%				COLA & Au	COLA & Augmentation	3.260%
Unduplicated as % of Enrollment		92.86%	92.86%	2021-22		3 yr average		85.86%	92.86%	2022-23
	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	845	1,666	1,698	98,660	8.00	8,389	872	1,720	1,753	101,872
Grades 4-6		1,531	1,561	11,338	1.00	8,515		1,581	1,612	11,708
Grades 7-8		1,577	1,607	23,348	2.00	8,767		1,628	1,660	24,110
Grades 9-12	256	1,875	1,911	9))	,	10,159	264	1,936	1,973	3)
Subtract NSS	(6,760)			(96,978)	(11.00)	(93,161)	(9/6,9)			(100,137)
NSS Allowance				175,700		181,417				181,417
TOTAL BASE		18,011	18,358	212,069		181,417		18,597	18,956	218,970
Targeted Instructional Improvement Block Grant				782						782
Home-to-School Transportation				•						
Small School District Bus Replacement Program				*						100
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (<i>Passed on prior year P-2 cerdification</i>)				212,851 TRUE						219,752 TRUE
ECONOMIC RECOVERY TARGET PAYMENT		100	100%	3	100				100%	1.8
CALCULATE LCFF FLOOR										
		12-13	21-22					12-13	22-23	
		Rate	ADA	3				Rate	ADA	
Current year Funded ADA times base per ADA Current year Funded ADA times Other RL per ADA		5,895.89	11,00	1,237				112 47	, 11	1,237
Necessary Small School Allowance at 12-13 rates		117.41	00:11	113,211					1	113,211
2012-13 Categoricals				32,769						32,769
Floor Adjustments				•						**
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		ij.	(10)	*				¥	()	*
Less Fair Share Reduction				<u>(4)</u>						*
Non-CDE certified New Charter: District PY rate * CY ADA		Ü	g.	8				(FI)	Æ	8
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	♦	\$ 4,274.36	11.00	47,018				\$ 4,274.36	11.00	47,018
seginning in ZU4+1.5, prior year luff gap Tunging per ADA 1 cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	7	4,274.30	20.11	194,235					00.472,4	

Kashia Elementary (70888) - 1st Interim		The state of the s	Dratica	
LOCAL CONTROL FUNDING FORMULA		2021-22		2022-23
CALCULATE LCFF PHASE-IN ENTITLEMENT				
		2021-22		2022-23
LOCAL CONTROL FUNDING FORMULA TARGET		212,851		219,752
LCFF Need (LCFF Target less LCFF Floor, if positive)		007/201		003/201
Current Year Gap Funding		100.00%	10	100.00%
ECONOMIC RECOVERY PAYMENT		0		9
Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision		212,851		219,752
CALCULATE STATE AID				
Transition Entitlement		212,851		219,752
Local Revenue (including RDA) Gross State Aid		(107,532)		(110,044)
CALCILIATE MINIMILIM STATE AID				
	12-13 Rate 21-22 ADA	N/A	12-13 Rate 22-23 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		1,237		1,237
2012-13 NSS Allowance (deficited)		114,788		114,788
Minimum State Aid Adjustments		9		9
Less Current Year Property Taxes/In Lieu		(107,532)		(110,044)
Subtotal state Ald for Historical Ry Charler General BG Categorical funding from 2012-13		32.769		32.769
Charter Categorical Block Grant adjusted for ADA				•
Minimum State Aid Guarantee		41,262		38,750
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Floor plus Funded Gap		¥)(***
Minimum State Aid plus Property Taxes including RDA				8
Officer		* 1		
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset				
TOTAL STATE AID		105,319		109,708
Additional State Aid (Additional SA)		8		***
LCFF Phase-In Entitlement				
(before COE transfer, Choice & Charter Supplemental)		212,851		219,752
CHANGE OVER PRIOR YEAR	3.31% 6,813		3.24% 6,901	
LCFF Entitlement PER ADA		19,350		19,977
PER ADA CHANGE OVER PRIOR YEAR	3.30% 619	THE REAL PROPERTY.	3.24% 627	
BASIC AID STATUS (school districts only)		Non-Basic Aid		Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES				
- 1	Increa	2021-22	Increa	2022-23
State Aid		105,319		109,708
Property Taxes net of In-IIeu Charter in-Lieu Taxes	0.00%	107,532	0.00%	TTO,044
		242 851	100 2 107 5	

Kas	Kashia Elementary (70888) - 1st Interim					12/12/2018
Sum	LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant					
		2018-19	2019-20	2020-21	2021-22	2022-23
ei	LCFF Target Supplemental & Concentration Grant Funding from Colculator tab	43,877	43,261	35,375	36,369	37,553
7	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	44,105	44,987	45,887	46,805	47,741
m	Difference (1) less (2)	(228)	(1,726)	(10,512)	(10,436)	(10,188)
4	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	(228)	(1,726)	(10,512)	(10,436)	(10,188)
_	GAP funding rate	100.00%	100.00%	100.00%	100.00%	100.00%
ro.	Estimated Supplemental and Concentration Grant Funds [2] plus [4] {unless [3]<0 then [1]} (for LCAP entry)	43,877	43,261	35,375	36,369	37,553
9	Base Funding LCFF Phase-in Entitlement less [5], excludes Taraeted Instructional Improvement & Transnartation	161,857	166,014	169,881	175,700	181,417
	LCFF Phase-in Entitlement	206,516	210,057	206,038	212,851	219,752
7/8.	Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)	27.11%	26.06%	20.82%	20.70%	20.70%
*pei If Sti	*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.	ces provided for all students & Concentration Grant Fun	in the LCAP year. Jing, step 5.	POETAGE OD IMODE	WE CERVICES	
	SUMINARY SUPPLEIVEN AL & COM	2018-19	2019-20	2020-21	2021-22	2022-23
Curr	Current year estimated supplemental and concentration grant funding in the LCAP year Current year Percentage to Increase or Improve Services	\$ 43,877 \$ 27.11%	43,261 \$ 26.06%	35,375 \$ 20.82%	36,369 \$ 20.70%	37,553 20.70%

LCFF Calculator v19.2b	released August 14, 2018
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Summary

Kashia Elementary (70888) - 1st Interim							12/12/2018
Summary of Funding							201 121 121
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Target Components:							
COLA & Augmentation		1.56%	3.70%	2.57%	2.67%	3.42%	3.26%
Base Grant		155,189	161,858	166,014	169,881	175,700	181,417
Grade Span Adjustment		(1)	(1)	()	ē	0.00	- 6
Supplemental Grant		14,613	20,997	21,038	17,475	18.011	18.597
Concentration Grant		16,439	22,880	22,223	17,900	18,358	18,956
Add-ons		782	782	782	782	782	782
Total Target		187,022	206,516	210,057	206,038	212,851	219,752
Transition Components:							
Target	s	187,022 \$	\$ 915'902	210,057 \$	206,038 \$	212,851 \$	219,752
Funded Based on Target Formula (PY P-2)		FALSE	FALSE	TRUE	TRUE		TRUE
Floor		176,154	195,192	206,516	194,235	194,235	194.235
Remaining Need after Gap (informational only)		6,198	E	10	œ		
Gap %		42.96644273%	100%	100%	100%	100%	100%
Current Year Gap Funding		4,670	11,324	E	v		
Miscellaneous Adjustments		129	(4)	3.6		3	ĵ(
Economic Recovery Target		500	<u> </u>	s 10 2	1 9 5	8 - 8	
Additional State Aid		×	٠	18	1 3		70 - 15 a
Total LCFF Entitlement	s	180,824 \$	206,516 \$	210,057 \$	206,038 \$	212,851 \$	219.752
Components of LCFF By Object Code						1	
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	W)	64,973 \$	\$ 52568	93,116 \$	\$ 01,590 \$	98,403 \$	105,304
8011 - Fair Share		×	18	ID.		· ·	i.
8311 & 8590 - Categoricals			· ·				CHARLES THE SECOND
EPA (for LCFF Calculation purposes)		21,135	16,583	14,250	9,367	6,916	4,404
Local Revenue Sources:							
8021 to 8089 - Property Taxes		94,716	100,358	102,691	105,081	107,532	110,044
8096 - In-Lieu of Property Taxes		æ	**	29	(0)	16	9
Property Taxes net of in-lieu		94,716	100,358	102,691	105,081	107,532	110,044
TOTAL FUNDING	ς,	180,824 \$	206,516 \$	210,057 \$	206,038 \$	212,851 \$	219,752
Basic Aid Status	_	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	ς,	\$	\$	\$,
Less: EPA in Excess to LCFF Funding	ς,	*	. 45.	. 45.	· 45	* *>) (®
Total Phase-In Entitlement	ş	180,824 \$	206,516 \$	210,057 \$	206,038 \$	212,851 \$	219,752
EPA Details							
% of Adjusted Revenue Limit - Annual		25.89051467%	25.89000000%	25.89000000%	25.89000000%	%00000000	%UUUUUUU08 5 C
% of Adjusted Revenue Limit - P-2		25.89051467%	25.89000000%	25.89000000%	25.89000000%	75.89000000%	25 89000000%
EPA (for LCFF Calculation purposes)	\$	21,135 \$	16,583 \$	14,250 \$	\$ 798,6	\$ 916.9	4,404
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accusa)		100	7 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,	0	,	
8019 - EPA, Prior Year Adjustment		21,133	10,383	14,250	9,36/	6,916	4,404
(P-A less Prior Year Accrual)		(4,034)		ž	9.		
Accrual (from Assumptions)		1	i (1)	1.	. ,		, ,

						12/12/2018
Summary of Student Population						TROUGH THE
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population						
Enrollment	12	16	14	14	14	14
COE Enrollment	nic.	15	٠	•		18
Total Enrollment	12	16	14	14	14	14
Unduplicated Pupil Count	12	15	13	13	13	13
COE Unduplicated Pupil Count	÷	3	3	30		9
Total Unduplicated Pupil Count	12	15	13	13	13	13
Rolling %, Supplemental Grant	100.0000%	%0005.76	95 2400%	93 1800%	/90030 60	90000
Rolling %, Concentration Grant	100.000%	%0005.76	95.2400%	93.1800%	92.8600%	92.8600%
FUNDED ADA						
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Vear	Current Veer	Contract Vocas
Grades TK-3	9	O at			Carron real	Callell real
Grades 4-6	-	5. 374	95 · }	к ј		
Grades 7-8	8			102	Į.	•
Grades 9-12	i	a s	0 4	6	X.	ON
Total Administration of the control				ro.	€	
i otal Adjusted Base Grant ADA	ji		(,• //	C	*	ŧ
Necessary Small School ADA	Current year	Current year	Prior year	Current year	Current year	Current wear
Grades TK-3	5.91	9.64	9.64	, 8 OO 8	8 00	00 8
Grades 4-6	0.82	0.73	0.73	1.00	00 1	
Grades 7-8	2.68	2.92	2.92	2 00	2 00	500 6
Grades 9-12	*.1	£	K	UV.		S:3
Total Necessary Small School ADA	9.41	13.29	13.29	11.00	11.00	11.00
Total Funded ADA	9.41	13.29	13.29	11.00	11.00	11.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	5.91	9.64	V X	00 8	0	c
Grades 4-6	0.82	0.73	100	0.00	9.00	8.00
Grades 7-8	2.68	7 97	2.00	5.00	00.5	1.00
Grades 9-12	34		2	00:	2.00	2.00
Total Actual ADA	9.41	12.30	11.00	11.00		
Funded Difference (Funded ADA less Actual ADA)	4 6	£2:CT	2.29	11.00	11.00	11.00
LCAP Percentage to Increase or Improve						
Services						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concent \$ Current year Percentage to Increase or Improve St	31,052 \$ 20.84%	43,877 \$	43,261 \$	35,375 \$	36,369 \$	37,553
		,	22221	2,10.04	60.707	717.717.00