

District: East Nicolaus Joint Union High School

CDS #: 71373

Adopted Budget  
2018-19 Budget Attachment

Balances in Excess of Minimum Reserve Requirements

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

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

Combined Assigned and Unassigned/unappropriated Fund Balances		2018-19 Budget	Objects 9780/9789/9790
Form	Fund		
01	General Fund/County School Service Fund	\$475,081.83	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$4,141.94	Form 17
Total Assigned and Unassigned Ending Fund Balances		\$479,223.77	
District Standard Reserve Level		5%	Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties		\$179,266.50	Form 01CS Line 10B-7
Remaining Balance to Substantiate Need		\$299,957.27	

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2017-18 Budget	Description of Need
01	General Fund/County School Service Fund	\$93,873.22	Restricted Resources
01	General Fund/County School Service Fund	\$151,942.11	Special Education Costs
01	General Fund/County School Service Fund	\$50,000.00	Facilities Repairs
01	General Fund/County School Service Fund	\$0.00	
01	General Fund/County School Service Fund	\$0.00	
		\$0.00	
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$4,141.94	Reserved for Economic Uncertainties
Total of Substantiated Needs		\$299,957.27	

Remaining Unsubstantiated Balance \$0.00

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

**For the LCFF help desk and updates, visit:**

[LCFF Calculator Resources Page](#)

**Workbook Legend:**

**Cells** requiring data entry - on all worksheets - are colored orange.

**Tabs** requiring data entry for basic LCFF calculation are colored red.

**Tabs** requiring data entry for special circumstances or optional tools are colored blue.

**Tabs** with result calculations or summaries are colored green.

**LCFF Calculator Universal Assumptions**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

LEA: **East Nicolaus Joint Union High**  5 digit District code or 7 digit School code (from the CDS code)  
 District  Did the CDS code exist in 2012-13? (for calculation)  
 First LCFF certification year (clears prior years on title)

Projection Title:

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>Annual COLA</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	1.56%	3.00%	2.57%	2.67%
<b>LCFF Gap Closed Percentage</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	45.17%	100.00%	100.00%	100.00%
<b>Statewide 90th percentile rate</b> <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---	---
<b>EPA Entitlement as % of statewide adjusted Revenue Limit</b>	24.0000%	24.0000%	24.0000%	24.0000%

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

Grades TK-3	\$ 7,193	\$ 7,409	\$ 7,599	\$ 7,802
Grades 4-6	\$ 7,301	\$ 7,520	\$ 7,713	\$ 7,919
Grades 7-8	\$ 7,518	\$ 7,744	\$ 7,943	\$ 8,155
Grades 9-12	\$ 8,712	\$ 8,973	\$ 9,204	\$ 9,450

**Grade Span Adjustment**

Grades TK-3	\$ 748	\$ 771	\$ 790	\$ 811
Grades 9-12	\$ 227	\$ 233	\$ 239	\$ 246

**Necessary Small School Selection (if applicable)**

NSS #1	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF

**LCFF Calculator Universal Assumptions**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

LEA: **East Nicolaus Joint Union High**  5 digit District code or 7 digit School code (from the CDS code)  
 District  **Did the CDS code exist in 2012-13?** (for calculation)  
 **First LCFF certification year** (clears prior years on title)

Projection Title:

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
<b>Supplemental Grant</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>				
Grades TK-3	\$ 1,588	\$ 1,636	\$ 1,678	\$ 1,723
Grades 4-6	\$ 1,460	\$ 1,504	\$ 1,543	\$ 1,584
Grades 7-8	\$ 1,504	\$ 1,549	\$ 1,589	\$ 1,631
Grades 9-12	\$ 1,788	\$ 1,841	\$ 1,889	\$ 1,939
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	<b>36.83%</b>	<b>35.45%</b>	<b>37.81%</b>	<b>37.81%</b>
Grades TK-3	\$ 585	\$ 580	\$ 634	\$ 651
Grades 4-6	\$ 538	\$ 533	\$ 583	\$ 599
Grades 7-8	\$ 554	\$ 549	\$ 601	\$ 617
Grades 9-12	\$ 658	\$ 653	\$ 714	\$ 733
<b>Concentration Grant (&gt;55% population)</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>				
Grades TK-3	\$ 3,971	\$ 4,090	\$ 4,195	\$ 4,307
Grades 4-6	\$ 3,651	\$ 3,760	\$ 3,857	\$ 3,960
Grades 7-8	\$ 3,759	\$ 3,872	\$ 3,972	\$ 4,078
Grades 9-12	\$ 4,470	\$ 4,603	\$ 4,722	\$ 4,848
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>
Grades TK-3	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -

Created by:   
 Email:   
 Phone:

**LCFF Calculator Universal Assumptions**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

**LEA:** East Nicolaus Joint Union High District  
 (code)  
 (name of EPA only)  
 (see Calculator tab)

**Projection Title:** 2018-19 Budget Development  
**Projection Date:** May 29-2018

	<u>2021-22</u>	<u>2022-23</u>
<b>Annual COLA</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>		
<b>LCFF Gap Closed Percentage</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>		
<b>Statewide 90th percentile rate</b> <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---
<b>EPA Entitlement as % of statewide adjusted Revenue Limit</b>		

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base Grants**

Grades TK-3	\$ 7,802	\$ 7,802
Grades 4-6	\$ 7,919	\$ 7,919
Grades 7-8	\$ 8,155	\$ 8,155
Grades 9-12	\$ 9,450	\$ 9,450

**Grade Span Adjustment**

Grades TK-3	\$ 811	\$ 811
Grades 9-12	\$ 246	\$ 246

**Necessary Small School Selection (if applicable)**

NSS #1	LCFF	LCFF
NSS #2	LCFF	LCFF
NSS #3	LCFF	LCFF
NSS #4	LCFF	LCFF
NSS #5	LCFF	LCFF

**LCFF Calculator Universal Assumptions**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

**LEA:** East Nicolaus Joint Union High District  
 (Note: District is not of EPA only for the Calculator tab)

**Projection Title:** 2018-19 Budget Development  
**Projection Date:** May 29-2018

	<u>2021-22</u>	<u>2022-23</u>
<b>Supplemental Grant</b>	<b>20.00%</b>	<b>20.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>		
Grades TK-3	\$ 1,723	\$ 1,723
Grades 4-6	\$ 1,584	\$ 1,584
Grades 7-8	\$ 1,631	\$ 1,631
Grades 9-12	\$ 1,939	\$ 1,939
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	<b>37.81%</b>	<b>37.81%</b>
Grades TK-3	\$ 651	\$ 651
Grades 4-6	\$ 599	\$ 599
Grades 7-8	\$ 617	\$ 617
Grades 9-12	\$ 733	\$ 733
<b>Concentration Grant (&gt;55% population)</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>		
Grades TK-3	\$ 4,307	\$ 4,307
Grades 4-6	\$ 3,960	\$ 3,960
Grades 7-8	\$ 4,078	\$ 4,078
Grades 9-12	\$ 4,848	\$ 4,848
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	<b>0.0000%</b>	<b>0.0000%</b>
Grades TK-3	\$ -	\$ -
Grades 4-6	\$ -	\$ -
Grades 7-8	\$ -	\$ -
Grades 9-12	\$ -	\$ -



**2012-13 REVENUE LIMIT DATA**

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
<b>School District per ADA Calculations</b>					
<b>2012-13 ADA for Rates</b>					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	328.43		328.43
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	328.43	-	328.43
<b>2012-13 Revenue Limit Data Elements</b>					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 8,309.20		\$ 8,309.20
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 3.24		\$ 3.24
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 8,312.44	\$ -	\$ 8,312.44
<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 19,774		\$ 19,774
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 3,332		\$ 3,332
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 16,442	\$ -	\$ 16,442
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
<b>Calculated Rates per ADA</b>					
C-1	2012-13 Adj DI RL /ADA Rate	<b>Rate 1: Floor BRL Rate per ADA</b> Deficited BRL per ADA (B-3 * B-13)	\$ 6,461.09		\$ 6,461.09
C-2	2012-13 Adj DI RL /ADA Rate	<b>Rate 2: Floor Other BRL per ADA</b> Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 50.06		\$ 50.06
C-3	2012-13 Adj DI RL /ADA Rate	<b>Rate 3: Minimum State Aid Funding per ADA</b> Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 6,511.16		\$ 6,511.16
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
<b>Necessary Small School Data</b>					
G-4	N/A	Necessary Small School Add-on Amount	\$ 400.72		\$ 400.72
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	\$ -		\$ -
<b>Historical information for School Districts in existence in 2012-13:</b>					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 2,138,459		\$ 2,138,459
E-2	Sch District Revenue Limit	Local Revenue	\$ 651,482		\$ 651,482
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
<b>State Aid for Revenue Limit</b>					<b>1,486,977</b>

**STATE FUNDING INCORPORATED INTO LCFF**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

**2012-13 CHARTER SCHOOL DATA**

**Charter School per ADA calculations**

**2012-13 Elements**

B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$ -		\$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	\$ -		-

**2012-13 Calculated Floor Rates**

B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$ -	\$ -	\$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$ -		\$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$ -		\$ -

**Other Calculated Rates per ADA**

B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	\$ -		\$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$ -	\$ -	\$ -

**Historical information for Charter Schools in existence in 2012-13**

B-5 EHS	Charter Block Grant (COE,	Adjusted Total			
B-3 COE	EHS & SBC)	In Lieu of Property Taxes	-		-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-		-

**State Aid for Charter General Purpose Block Grant**

-

**BASIC AID DISTRICTS FAIR SHARE**

8.92%

	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -		
	2013-14 Exhibit: 2012-13 Cat Program Entitle.				
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	\$ -		
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]	-		

**STATE FUNDING INCORPORATED INTO LCFF**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

**CATEGORICAL FUNDING REPEALED WITH LCFF**

Exhibit	Title	2012-13 Deficited
<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)</b>		
A-1	Remedial Program	8,111
A-2	Retained and Recommended for Retention	-
A-3	Low STAR Score and At Risk of Retention	-
A-4	Core Academic Program	5,378
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	29,235
A-8	Pupil Transportation	47,436
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	151,455
A-10	Gifted and Talented Education	10,640
A-11	Economic Impact Aid	12,410
A-12	Math and Reading Professional Development	2,004
A-13	Math and Reading Professional Development - English Learners	1,002
A-14	Administrator Training Program	-
A-15	Adult Education	-
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	10,960
A-19	Instructional Materials Fund Realignment Program	18,280
A-20	Community Day School Additional Funding	-
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	2,048
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	-
A-26	California High School Exit Exam Intensive Instruction	6,267
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	-
A-29	School Safety and Violence Prevention	14,100
A-30	Class Size Reduction Grade 9	-
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	113,450
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	14,182
A-37	Targeted Instructional Improvement Block Grant	15,061
A-38	School and Library Improvement Block Grant	182
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	-
A-42	Arts and Music Block Grant	6,210
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	-
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	-
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
<b>OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS</b>		
<b>Total Categorical Program Funding incorporated into LCFF</b>		<b>468,411</b>
<b>Total Categorical Program Funding before Section 12.42 reduction</b>		
<b>Categorical funding per ADA incorporated into ERT</b>		


District Charter

**STATE FUNDING INCORPORATED INTO LCFF**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

<b>TOTAL STATE AID</b>	<u>1,955,388</u>	<u>-</u>
<b>TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)</b>	<u>2,606,870</u>	<u>-</u>
<b>TOTAL ENTITLEMENT PER ADA</b>	<b>7,937</b>	

**CALCULATE THE FLOOR RATE FOR A NEWLY OPERATIONAL CHARTER SCHOOL**

2018-19 Budget Development

May 29-2018

Charter Name

Year that charter starts operation (select from drop down list)

**IMPORTANT!** Leave as "Select Year" if not developing a new Charter School calculation.

Complete the following fields with data from the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest value. *Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.*

District's CDS code

**Newly Operational in 2013-14, 2014-15, 2015-16, 2016-17, 2017-18**

Enter CDE-certified CDS code on Assumptions tab and verify your certified data on the Awards tab.

**Newly Operational in 2018-19**

District 2017-18 totals:

	Exhibit: School District LCFF Transition Calculation, 2017-18 P1	Adjustments	Adjusted School District LCFF Transition Calculation
LCFF Floor	\$ -	<input type="text"/>	\$ -
Gap Funding	\$ -	<input type="text"/>	\$ -
Funded ADA	-	<input type="text"/>	-
<b>Floor Rate per ADA</b>	<b>\$ -</b>		<b>\$ -</b>

B-13  
C-3  
B-5

**Newly Operational in 2019-20 or later**

District prior year totals:

LCFF Floor (Summary tab, row 17)	<input type="text"/>
Gap Funding (Summary tab, row 19)	<input type="text"/>
Funded ADA (Summary tab, row 67)	<input type="text"/>
<b>Floor Rate per ADA</b>	<b>\$ -</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 B

	2017-18	2018-19	2019-20	2020-21	2021-22
COLA	1.56%	3.00%	2.57%	2.67%	0.00%
GAP Funding rate	45.17%	100.00%	100.00%	100.00%	0.00%
<b>Estimated Property Taxes (with RDA)</b>	<b>896,575</b>	<b>896,575</b>	<b>896,575</b>	<b>896,575</b>	<b>896,575</b>
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Statewide 90th percentile rate	---	---	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

*year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.*

	2017-18	2018-19	2019-20	2020-21	2021-22
Floor Adjustments	B-10	-			
Miscellaneous Adjustments	E-1	-			
Minimum State Aid Adjustments	G-5	-			
Funded Based on Target Formula	True/False	FALSE	FALSE	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

	2017-18	2018-19	2019-20	2020-21	2021-22
District Enrollment	A-1 / A-3	311	296	296	296
COE Enrollment	A-2 / A-4	1	1	1	1
Total Enrollment		312	297	297	297
District Unduplicated Pupil Count	B-1 / B-3	117	111	111	111
COE Unduplicated Pupil Count	B-2 / B-4	1	1	1	1
Total Unduplicated Pupil Count		118	112	112	112
Single Year Unduplicated Pupil Percentage	<i>3-yr rolling percentage</i>	37.82%	37.81%	37.81%	37.81%
<b>Unduplicated Pupil Percentage (%)</b>		<b>36.83%</b>	<b>35.45%</b>	<b>37.81%</b>	<b>37.81%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 B

		2017-18	2018-19	2019-20	2020-21	2021-22
<b>AVERAGE DAILY ATTENDANCE (ADA)</b>						
Enter ADA. Calculator will use greater of total current or prior year ADA.						
Enter ADA by grade span.						
ADA	use:	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
<b>CURRENT YEAR ADA:</b>						
Grades TK-3	P-2 B-1	-	-	-	-	-
Grades 4-6	(Annual B-2	-	-	-	-	-
Grades 7-8	for Special B-3	-	-	-	-	-
Grades 9-12	Day Class B-4	297.13	281.00	281.00	281.00	281.00
	extended					
Non Public School, NPS-Licensed Children Institutions, Community Schools:						
Grades TK-3	E-1	-	-	-	-	-
Grades 4-6	Annual E-2	-	-	-	-	-
Grades 7-8	E-3	-	-	-	-	-
Grades 9-12	E-4	-	-	-	-	-
<b>SUBTOTAL</b>		297.13	281.00	281.00	281.00	281.00
County operated (Community School, Special Ed):						
Grades TK-3	E-11	-	-	-	-	-
Grades 4-6	E-12	-	-	-	-	-
Grades 7-8	P-2 / Annual E-13	-	-	-	-	-
Grades 9-12	E-14	1.59	1.59	1.59	1.59	1.59
<b>TOTAL</b>		298.72	282.59	282.59	282.59	282.59
<b>RATIO: District ADA to Enrollment</b>		<b>0.9554</b>	<b>0.9493</b>	<b>0.9493</b>	<b>0.9493</b>	<b>0.9493</b>
<b>RATIO: Combined ADA to Enrollment</b>		<b>0.9574</b>	<b>0.9515</b>	<b>0.9515</b>	<b>0.9515</b>	<b>0.9515</b>
<b>PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>						
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3	A-6	-	-	-	-	-
Grades 4-6	A-7	-	-	-	-	-
Grades 7-8	A-8	-	-	-	-	-
Grades 9-12	A-9	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)						
Grades TK-3	A-11	-	-	-	-	-
Grades 4-6	A-12	-	-	-	-	-
Grades 7-8	A-13	-	-	-	-	-
Grades 9-12	A-14	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-	-

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 B

	2017-18	2018-19	2019-20	2020-21	2021-22
<b>LCFF ADA</b>					
<b>ADA Guarantee - Prior Year</b>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.13	281.00	281.00	281.00
<b>LCFF Subtotal</b>	<b>297.57</b>	<b>297.13</b>	281.00	281.00	281.00
NSS	-	-	-	-	-
<b>Combined Subtotal</b>	<b>297.57</b>	<b>297.13</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>
<b>ADA Guarantee - Current Year</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	281.00	281.00	281.00	281.00
<b>LCFF Subtotal</b>	<b>297.13</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>
NSS	-	-	-	-	-
<b>Combined Subtotal</b>	<b>297.13</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>
<b>Change in LCFF ADA</b> (excludes NSS ADA)	(0.44) Decline	(16.13) Decline	- No Change	- No Change	- No Change
<b>Funded LCFF ADA</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.13	281.00	281.00	281.00
<b>Subtotal</b>	<b>297.57</b>	<b>297.13</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>
	<i>Prior</i>	<i>Prior</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>
<b>Funded NSS ADA</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>Subtotal</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>
<b>Combined Total</b>					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	298.72	282.59	282.59	282.59
<b>Total</b>	<b>299.16</b>	<b>298.72</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 B May 29-2018

	2022-23
COLA	0.00%
GAP Funding rate	0.00%
<b>Estimated Property Taxes (with RDA)</b>	A-6 <b>896,575</b>
Less In-Lieu transfer	\$ -
Total Local Revenue	\$ 896,575
Statewide 90th percentile rate	---

**OTHER LCFF TRANSITION INFORMATION**

*year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.*

	2022-23
Floor Adjustments	B-10
Miscellaneous Adjustments	E-1
Minimum State Aid Adjustments	G-5
Funded Based on Target Formula	True/False <b>TRUE</b>

**UNDUPLICATED PUPIL PERCENTAGE**

	2022-23
District Enrollment	A-1 / A-3 <b>296</b>
COE Enrollment	A-2 / A-4 <b>1</b>
Total Enrollment	<b>297</b>
District Unduplicated Pupil Count	B-1 / B-3 <b>111</b>
COE Unduplicated Pupil Count	B-2 / B-4 <b>1</b>
Total Unduplicated Pupil Count	<b>112</b>
	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	<b>37.81%</b>
<b>Unduplicated Pupil Percentage (%)</b>	<b>37.81%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 Budget May 29-2018

2022-23

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

ADA use: 2022-23

**CURRENT YEAR ADA:**

Grades TK-3	P-2	B-1	
Grades 4-6	(Annual	B-2	
Grades 7-8	for Special	B-3	
Grades 9-12	Day Class	B-4	281.00
	extended		

Non Public School, NPS-Licensed Children Institutions, Commu

Grades TK-3		E-1	
Grades 4-6		E-2	
Grades 7-8	Annual	E-3	
Grades 9-12		E-4	

SUBTOTAL 281.00

County operated (Community School, Special Ed):

Grades TK-3		E-11	
Grades 4-6		E-12	
Grades 7-8	P-2 / Annual	E-13	
Grades 9-12		E-14	1.59

TOTAL 282.59

**RATIO: District ADA to Enrollment 0.9493**

RATIO: Combined ADA to Enrollment 0.9515

**PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT 2022-23**

ADA transfer: Student from District to Charter (cross fiscal year)

Grades TK-3	A-6	
Grades 4-6	A-7	
Grades 7-8	A-8	
Grades 9-12	A-9	

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	A-11	
Grades 4-6	A-12	
Grades 7-8	A-13	
Grades 9-12	A-14	

Difference (if diff. < 0, no adj. to PY ADA) -

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALC**

East Nicolaus Joint Union High (71373) - 2018-19 Budget May 29-2018

2022-23

**LCFF ADA****ADA Guarantee - Prior Year**2022-23

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	281.00
<b>LCFF Subtotal</b>	<u>281.00</u>
NSS	-
<b>Combined Subtotal</b>	<u><u>281.00</u></u>

**ADA Guarantee - Current Year**

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	281.00
<b>LCFF Subtotal</b>	<u>281.00</u>
NSS	-
<b>Combined Subtotal</b>	<u><u>281.00</u></u>

**Change in LCFF ADA**

-

(excludes NSS ADA)

No Change

**Funded LCFF ADA**

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	281.00
<b>Subtotal</b>	<u>281.00</u>
	<i>Current</i>

**Funded NSS ADA**

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	-
<b>Subtotal</b>	<u>-</u>
	<i>Prior</i>

**NPS, CDS, & COE Operated**

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	1.59
<b>Subtotal</b>	<u>1.59</u>

**Combined Total**

Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	282.59
<b>Total</b>	<u><u>282.59</u></u>

**Charter School Data Elements required to calculate the LCFF**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

	2017-18	2018-19	2019-20
COLA	1.56%	3.00%	2.57%
GAP Funding rate	45.17%	100.00%	100.00%
<b>In-Lieu of Property Tax</b>			
F-6 / F-7	-		
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2017-18	2018-19	2019-20	
Enrollment	A-1, A-2, A-3	-		
Unduplicated Pupil Count	B-1, B-2, B-3	-		
		<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage		0.00%	0.00%	0.00%
Unduplicated Pupil Percentage (%)		0.00%	0.00%	0.00%

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2017-18	2018-19	2019-20	
Unduplicated Pupil Percentage (%)	D-3 / H-3	0.00%		
<b>Unduplicated Pupil Percentage: Supplemental Grant</b>		0.00%	0.00%	0.00%
<b>Unduplicated Pupil Percentage: Concentration Grant</b>		0.00%	0.00%	0.00%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2017-18	2018-19	2019-20	
Grades TK-3	B-1	-		
Grades 4-6	B-2	-		
Grades 7-8	B-3	-		
Grades 9-12	B-4	-		
SUBTOTAL ADA		-	-	-
<b>RATIO: ADA to Enrollment</b>		-	-	-

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1	-		
Minimum State Aid Adjustments	G-2	-		
Funded Based on Target Formula	True/False	-	-	-

**Charter School Data Elements required to calculate the LCFF**  
 East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

	2020-21	2021-22	2022-23
COLA	2.67%	0.00%	0.00%
GAP Funding rate	100.00%	0.00%	0.00%
<b>In-Lieu of Property Tax</b>			
F-6 / F-7			
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2020-21	2021-22	2022-23
Enrollment	A-1, A-2, A-3		
Unduplicated Pupil Count	B-1, B-2, B-3		
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	0.00%	0.00%	0.00%
Unduplicated Pupil Percentage (%)	0.00%	0.00%	0.00%

**Concentration Grant Funding Limitation: District of Physical Location**

*Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.*

	2020-21	2021-22	2022-23
Unduplicated Pupil Percentage (%)	D-3 / H-3		
<b>Unduplicated Pupil Percentage: Supplemental Grant</b>	0.00%	0.00%	0.00%
<b>Unduplicated Pupil Percentage: Concentration Grant</b>	0.00%	0.00%	0.00%

**AVERAGE DAILY ATTENDANCE (ADA)**

*Enter P2 Data - Note: Charter School ADA is always funded on Current Year*

	2020-21	2021-22	2022-23
Grades TK-3	B-1		
Grades 4-6	B-2		
Grades 7-8	B-3		
Grades 9-12	B-4		
SUBTOTAL ADA	-	-	-
<b>RATIO: ADA to Enrollment</b>	-	-	-

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-2		
Funded Based on Target Formula	True/False	-	-

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2017-18	2018-19	2019-20	2020-21
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		45.17%	100.00%	100.00%	100.00%
May Revise		43.97%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

	2012-13	2017-18	2018-19	2019-20	2020-21
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

	2012-13	2017-18	2018-19	2019-20	2020-21
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

	2012-13	2017-18	2018-19	2019-20	2020-21
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2017-18	2018-19	2019-20	2020-21
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		45.17%	100.00%	100.00%	100.00%
May Revise		43.97%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2017-18	2018-19	2019-20	2020-21
Target class size		24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise
Current		45.17%	100.00%	100.00%	100.00%
May Revise		43.97%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>					
School Site					
Average Class Size					
Prior year target		24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

*Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.*

	2012-13	2021-22	2022-23
Target class size		24.00	24.00
GAP funding rate selection		May Revise	May Revise
Current		0.00%	0.00%
May Revise		0.00%	0.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

*Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.*

	2012-13	2021-22	2022-23
Target class size		24.00	24.00
GAP funding rate selection		May Revise	May Revise
Current		0.00%	0.00%
May Revise		0.00%	0.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

May 29-2018

*Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.*

	2012-13	2021-22	2022-23
Target class size		24.00	24.00
GAP funding rate selection		May Revise	May Revise
Current		0.00%	0.00%
May Revise		0.00%	0.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>
<b>TK-3 Class Size - Progress toward target</b>			
<i>School Site</i>			
Average Class Size			
Prior year target		24.00	24.00
Distance to target		0.00	0.00
Required progress		0.00	0.00
Max Class Size to make progress		24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>

East Nicolaus Joint Union High (71373)

**NECESSARY SMALL SCHOOLS (NSS)**

*The calculator is constructed to include all ADA for purposes of calculating the Base, Grade Span and the calculator as a negative number to allow display of total LCFF funded ADA. Similarly the base and grade span as negative numbers. The NSS Allowance replaces the base and grade span and is returned as a positive number.*

**NSS Allowance & Add-on per ADA**

*The allowance for NSS is based on the combination of ADA and the number of full-time teachers (FTE) and provides the lesser amount. The allowance amounts shown in the following tables reflect the COLA.*

Single School Elementary Districts  
with ADA of < 97  
Districts with <2,501 ADA &  
Elem. Schools <97 ADA

ADA	Teacher FTE	2017-18	2018-19	2019-20
		1.56%	3.00%	2.57%
1 - 24	1	153,050	157,650	161,700
25 - 48	2	306,100	315,300	323,400
49 - 72	3	459,150	472,950	485,100
73 - 96	4	612,200	630,600	646,800

Districts with <2,501 ADA maintaining necessary  
small high schools

ADA	Teacher FTE	2017-18	2018-19	2019-20
		1.56%	3.00%	2.57%
1 - 19	1	124,250	127,980	131,270
1 - 19	2	248,500	255,960	262,540
1 - 19	3	552,300	568,740	583,260
20 - 38	4	676,550	696,720	714,530
39 - 57	5	800,800	824,700	845,800
58 - 71	6	925,050	952,680	977,070
72 - 86	7	1,049,300	1,080,660	1,108,340
87 - 100	8	1,173,550	1,208,640	1,239,610
101 - 114	9	1,297,800	1,336,620	1,370,880
115 - 129	10	1,422,050	1,464,600	1,502,150
130 - 143	11	1,546,300	1,592,580	1,633,420
144 - 171	12	1,670,550	1,720,560	1,764,690
172 - 210	13	1,794,800	1,848,540	1,895,960
211 - 248	14	1,919,050	1,976,520	2,027,230
249 - 286	15	2,043,300	2,104,500	2,158,500

	2017-18	2018-19	2019-20
NSS Add-On per ADA	\$ 417.72	\$ 430.25	\$ 441.31

East Nicolaus Joint Union High (71373)

**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*

**1 NSS #1**

	2017-18 P2 ADA		2018-19 P2 ADA		2019-20 P2 ADA	
Grades TK-3 A-1	-					
Grades 4-6 A-2	-					
Grades 7-8 A-3	-					
Grades 9-12 B-1	-					
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	-					
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**2 NSS #2**

	2017-18 P2 ADA		2018-19 P2 ADA		2019-20 P2 ADA	
Grades TK-3 A-1	-					
Grades 4-6 A-2	-					
Grades 7-8 A-3	-					
Grades 9-12 B-1	-					
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	-					
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

East Nicolaus Joint Union High (71373)

**NECESSARY SMALL SCHOOLS (NSS)**

**3 NSS #3**

	2017-18 P2 ADA		2018-19 P2 ADA		2019-20 P2 ADA	
Grades TK-3 A-1	-	-	-	-	-	-
Grades 4-6 A-2	-	-	-	-	-	-
Grades 7-8 A-3	-	-	-	-	-	-
Grades 9-12 B-1	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-
Number of FTE A-5 & B-2	-	-	-	-	-	-
<i>Is this school eligible for NSS funding?</i>	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-	-

**4 NSS #4**

	2017-18 P2 ADA		2018-19 P2 ADA		2019-20 P2 ADA	
Grades TK-3 A-1	-	-	-	-	-	-
Grades 4-6 A-2	-	-	-	-	-	-
Grades 7-8 A-3	-	-	-	-	-	-
Grades 9-12 B-1	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-
Number of FTE A-5 & B-2	-	-	-	-	-	-
<i>Is this school eligible for NSS funding?</i>	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
Type of school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
Best funding option calculated is:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
Select funding method:	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
Total NSS Allowance	-	-	-	-	-	-

East Nicolaus Joint Union High (71373)

**NECESSARY SMALL SCHOOLS (NSS)**

5 **NSS #5**

	2017-18 P2 ADA		2018-19 P2 ADA		2019-20 P2 ADA	
Grades TK-3 A-1	-					
Grades 4-6 A-2	-					
Grades 7-8 A-3	-					
Grades 9-12 B-1	-					
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	-					
Is this school eligible for NSS funding?	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**Funded P2 NSS ADA and NSS Allowances**

	2017-18		2018-19		2019-20	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>Total NSS Allowances</b>	-	-	-	-	-	-
<p><i>NSS funding is the greater of the sum of prior year NSS allowances or the sum of current year NSS measure must be used for all Necessary Small Schools in the District. The P2 NSS ADA that matches Schools will be funded, prior year or current year, is shown below.</i></p>						
	2017-18		2018-19		2019-20	
Funding based on	<u>Funded NSS</u>		<u>Funded NSS</u>		<u>Funded NSS</u>	
	Current year		Current year		Current year	
<b>TOTAL Funded ADA</b>	-	-	-	-	-	-
<b>TARGET Total NSS Allowance</b>	-	-	-	-	-	-

East Nicolaus Joint Union High (71373)

**NECESSARY SMALL SCHOOLS (NSS)**

**Exclude: LCFF Adjusted Base Funding for NSS ADA**

*In the calculator, the base and grade span amounts are calculated for all district ADA (LCFF ADA) and an adjustment is subtracted for the base and grade span amount for NSS ADA (funded NSS ADA x*

	Rate	2017-18	Rate	2018-19	Rate	2019-20
<b>NSS ADA:</b>						
Grades TK-3		-		-		-
Grades 4-6		-		-		-
Grades 7-8		-		-		-
Grades 9-12		-		-		-
<b>Total</b>		<u>-</u>		<u>-</u>		<u>-</u>
<b>Base Funding:</b>						
Grades TK-3	7,193	-	7,409	-	7,599	-
Grades 4-6	7,301	-	7,520	-	7,713	-
Grades 7-8	7,518	-	7,744	-	7,943	-
Grades 9-12	8,712	-	8,973	-	9,204	-
<b>Total</b>		<u>-</u>		<u>-</u>		<u>-</u>
<b>Grade Span Funding:</b>						
Grades TK-3	748	-	771	-	790	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	227	-	233	-	239	-
<b>Total</b>		<u>-</u>		<u>-</u>		<u>-</u>
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS</b>						
Grades TK-3		-		-		-
Grades 4-6		-		-		-
Grades 7-8		-		-		-
Grades 9-12		-		-		-
<b>Total</b>		<u>-</u>		<u>-</u>		<u>-</u>

East Nicolaus Joint Union High (71373)

**NECESSARY SMALL SCHOOLS (NSS)**

**Total NSS Allowance in LCFF Floor**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
Allowances at 12-13 levels before deficit			
NSS #1	-	-	-
NSS #2	-	-	-
NSS #3	-	-	-
NSS #4	-	-	-
NSS #5	-	-	-
Floor NSS Allowances	-	-	-
12-13 NSS Add-on per ADA	400.72	400.72	400.72
12-13 NSS Add-on per ADA (deficit)	311.47	311.47	311.47
Add-on Allowance (deficit)	<u>Funded ADA</u>	<u>Funded ADA</u>	<u>Funded ADA</u>
NSS #1	-	-	-
NSS #2	-	-	-
NSS #3	-	-	-
NSS #4	-	-	-
NSS #5	-	-	-
Floor NSS Add-on total	-	-	-
<b>TOTAL FLOOR NSS BAND ALLOWANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NECESSARY SMALL SCHOOLS (NSS)**

*adjustment, Supplemental and Concentration grants. The ADA funded under NSS is returned to grant and grade span adjustment grants generated by NSS ADA are returned to the Target as a percentage of the original amount. Supplemental and Concentration grants are not affected by this calculation.*

**NSS Allowance & Add-on per ADA**

*for elementary schools) or the number of certificated employees (for high schools), whichever is less for each year.*

Single School Elementary Districts  
with ADA of < 97  
Districts with <2,501 ADA &  
Elem. Schools <97 ADA

ADA	Teacher FTE	2020-21	2021-22	2022-23
		2.67%	0.00%	0.00%
1 - 24	1	166,025	166,025	166,025
25 - 48	2	332,050	332,050	332,050
49 - 72	3	498,075	498,075	498,075
73 - 96	4	664,100	664,100	664,100

Districts with <2,501 ADA maintaining necessary  
small high schools

ADA	Teacher FTE	2020-21	2021-22	2022-23
		2.67%	0.00%	0.00%
1 - 19	1	134,775	134,775	134,775
1 - 19	2	269,550	269,550	269,550
1 - 19	3	598,800	598,800	598,800
20 - 38	4	733,575	733,575	733,575
39 - 57	5	868,350	868,350	868,350
58 - 71	6	1,003,125	1,003,125	1,003,125
72 - 86	7	1,137,900	1,137,900	1,137,900
87 - 100	8	1,272,675	1,272,675	1,272,675
101 - 114	9	1,407,450	1,407,450	1,407,450
115 - 129	10	1,542,225	1,542,225	1,542,225
130 - 143	11	1,677,000	1,677,000	1,677,000
144 - 171	12	1,811,775	1,811,775	1,811,775
172 - 210	13	1,946,550	1,946,550	1,946,550
211 - 248	14	2,081,325	2,081,325	2,081,325
249 - 286	15	2,216,100	2,216,100	2,216,100

	2020-21	2021-22	2022-23
	2.67%	0.00%	0.00%
NSS Add-On per ADA	\$ 453.09	\$ 453.09	\$ 453.09

**NECESSARY SMALL SCHOOLS (NSS)**

**Necessary Small Schools ADA**

*School in the year NSS funding is anticipated.*

**1 NSS #1**

	2020-21 P2 ADA		2021-22 P2 ADA		2022-23 P2 ADA	
Grades TK-3 A-1	[ ]		[ ]		[ ]	
Grades 4-6 A-2	[ ]		[ ]		[ ]	
Grades 7-8 A-3	[ ]		[ ]		[ ]	
Grades 9-12 B-1	[ ]		[ ]		[ ]	
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	[ ]		[ ]		[ ]	
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**2 NSS #2**

	2020-21 P2 ADA		2021-22 P2 ADA		2022-23 P2 ADA	
Grades TK-3 A-1	[ ]		[ ]		[ ]	
Grades 4-6 A-2	[ ]		[ ]		[ ]	
Grades 7-8 A-3	[ ]		[ ]		[ ]	
Grades 9-12 B-1	[ ]		[ ]		[ ]	
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	[ ]		[ ]		[ ]	
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**NECESSARY SMALL SCHOOLS (NSS)**

**3 NSS #3**

	2020-21 P2 ADA		2021-22 P2 ADA		2022-23 P2 ADA	
Grades TK-3 A-1	[ ]		[ ]		[ ]	
Grades 4-6 A-2	[ ]		[ ]		[ ]	
Grades 7-8 A-3	[ ]		[ ]		[ ]	
Grades 9-12 B-1	[ ]		[ ]		[ ]	
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	[ ]		[ ]		[ ]	
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**4 NSS #4**

	2020-21 P2 ADA		2021-22 P2 ADA		2022-23 P2 ADA	
Grades TK-3 A-1	[ ]		[ ]		[ ]	
Grades 4-6 A-2	[ ]		[ ]		[ ]	
Grades 7-8 A-3	[ ]		[ ]		[ ]	
Grades 9-12 B-1	[ ]		[ ]		[ ]	
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	[ ]		[ ]		[ ]	
<i>Is this school eligible for NSS funding?</i>	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**NECESSARY SMALL SCHOOLS (NSS)**

5 NSS #5

	2020-21 P2 ADA		2021-22 P2 ADA		2022-23 P2 ADA	
Grades TK-3 A-1	[ ]		[ ]		[ ]	
Grades 4-6 A-2	[ ]		[ ]		[ ]	
Grades 7-8 A-3	[ ]		[ ]		[ ]	
Grades 9-12 B-1	[ ]		[ ]		[ ]	
<b>TOTAL</b>	-		-		-	
Number of FTE A-5 & B-2	[ ]		[ ]		[ ]	
Is this school eligible for NSS funding?	Eligible		Eligible		Eligible	
Type of school	Not NSS		Not NSS		Not NSS	
Best funding option calculated is:	LCFF		LCFF		LCFF	
Select funding method:	LCFF		LCFF		LCFF	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
NSS allowance level	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
NSS Add-on	-	-	-	-	-	-
<b>Total NSS Allowance</b>	-	-	-	-	-	-

**Funded P2 NSS ADA and NSS Allowances**

	2020-21		2021-22		2022-23	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>P2 NSS ADA</b>	-	-	-	-	-	-
<b>Total NSS Allowances</b>	-	-	-	-	-	-
	<i>allowances. The same as how Necessary Small</i>					
	2020-21 Funded NSS Current year		2021-22 Funded NSS Current year		2022-23 Funded NSS Current year	
Funding based on <b>TOTAL Funded ADA</b>	-	-	-	-	-	-
<b>TARGET Total NSS Allowance</b>	-	-	-	-	-	-

**NECESSARY SMALL SCHOOLS (NSS)**

Exclude: LCFF Adjusted Base Funding for NSS ADA

*nd funded NSS ADA), then  
base & grade span per ADA).*

<b>NSS ADA:</b>	Rate	2020-21	Rate	2021-22	Rate	2022-23
Grades TK-3		-		-		-
Grades 4-6		-		-		-
Grades 7-8		-		-		-
Grades 9-12		-		-		-
<b>Total</b>		-		-		-
<b>Base Funding:</b>						
Grades TK-3	7,802	-	7,802	-	7,802	-
Grades 4-6	7,919	-	7,919	-	7,919	-
Grades 7-8	8,155	-	8,155	-	8,155	-
Grades 9-12	9,450	-	9,450	-	9,450	-
<b>Total</b>		-		-		-
<b>Grade Span Funding:</b>						
Grades TK-3	811	-	811	-	811	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	246	-	246	-	246	-
<b>Total</b>		-		-		-
<b>Total Exclusion: LCFF Adjusted Base Funding for NSS</b>						
Grades TK-3		-		-		-
Grades 4-6		-		-		-
Grades 7-8		-		-		-
Grades 9-12		-		-		-
<b>Total</b>		-		-		-

**NECESSARY SMALL SCHOOLS (NSS)**

**Total NSS Allowance in LCFF Floor**

Allowances at 12-13 levels before deficit	2020-21	2021-22	2022-23
NSS #1	-	-	-
NSS #2	-	-	-
NSS #3	-	-	-
NSS #4	-	-	-
NSS #5	-	-	-
Floor NSS Allowances	-	-	-
12-13 NSS Add-on per ADA	-	-	-
12-13 NSS Add-on per ADA (deficit)	-	-	-
Add-on Allowance (deficit)	<u>Funded ADA</u>	<u>Funded ADA</u>	<u>Funded ADA</u>
NSS #1	-	-	-
NSS #2	-	-	-
NSS #3	-	-	-
NSS #4	-	-	-
NSS #5	-	-	-
Floor NSS Add-on total	-	-	-
<b>TOTAL FLOOR NSS BAND ALLOWANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

East Nicolaus Joint Union High (71373) - 2018-19 Bu  
 The calculations below will compute total funding for all p  
 The "best option" (combination that provides the maximu  
 each fiscal year's comparison section.

<b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>						
		2016-17				
<b>ADA &amp; NSS FTE</b>	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
<b>PRIOR YEAR ADA (net of graded charter shift)</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	273.31	-	-	-	-	-
Ungraded						
<b>PRIOR YEAR ADA</b>	<b>273.31</b>	-	-	-	-	-
<b>PRIOR YEAR NUMBER OF FTE</b>						
		-	-	-	-	-
<b>CURRENT YEAR ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	297.57	-	-	-	-	-
<b>CURRENT YEAR ADA</b>	<b>297.57</b>	-	-	-	-	-
<b>NPS, CDS, &amp; COE operated:</b>						
Grades TK-3	-					
Grades 4-6	-					
Grades 7-8	-					
Grades 9-12	1.24					
<b>CURRENT YEAR NUMBER OF FTE</b>						
		-	-	-	-	-
		2016-17				
<b>NSS FUNDING CALCULATIONS</b>		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS
<b>NSS Allowance if funded as NSS &amp; on prior year</b>						
NSS allowance level		0	0	0	0	0
NSS Allowance using PY		-	-	-	-	-
NSS Add-on using PY		-	-	-	-	-
Total NSS Allowance using PY		-	-	-	-	-
NSS Allowance level at 12-13 rates (undeficited)		-	-	-	-	-
<b>NSS Allowance if funded as NSS &amp; on current year</b>						
NSS allowance level		0	0	0	0	0
NSS Allowance using CY		-	-	-	-	-
NSS Add-on using CY		-	-	-	-	-
Total NSS Allowance using CY		-	-	-	-	-
NSS allowance level >0?		NO	NO	NO	NO	NO
NSS Allowance level at 12-13 rates (undeficited)		-	-	-	-	-
<b>RATES</b>		2016-17				
<b>TARGET</b>		Base	Gr Span	Supp	Concen	TARGET
<b>Unduplicated pupil count percentages</b>						
Grades TK-3		7,083	737	602	-	8,422
Grades 4-6		7,189	-	554	-	7,743
Grades 7-8		7,403	-	570	-	7,973
Grades 9-12		8,578	223	678	-	9,479
Targeted Instructional Improvement						
Transportation						
<b>ECONOMIC RECOVERY TARGET</b>						
						-
<b>FLOOR</b>						
12-13 Floor RL per ADA						
12-13 Floor Other RL per ADA						
12-13 Min State Aid rate per ADA						
12-13 NSS Add-on Amount						
12-13 Categoricals						
Fair Share Reduction in 13-14						
Fair share reduction starting in 14-15						
GAP funding percentage rate						56.08%
<b>MINIMUM STATE AID</b>						
Gross Property Taxes						875,755
RDA incl. in Prop. Taxes						-
2012-13 Allowance for NSS (deficited)						-
Charter ADA for in-lieu						-
In-lieu to charters at statewide target						-

In-lieu to charters at Floor level

2016-17

-

East Nicolaus Joint Union High (71373) - 2018-19 Bu  
 The calculations below will compute total funding for all p  
 The "best option" (combination that provides the maximu  
 each fiscal year's comparison section.

SECTION 1: DATA NEEDED TO CALCULATE FUNDING							
		2017-18					
ADA & NSS FTE	DISTRICT	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	DISTRICT
<b>PRIOR YEAR ADA (net of graded charter shift)</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	297.57	-	-	-	-	-	297.13
Ungraded							
<b>PRIOR YEAR ADA</b>	<b>297.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297.13</b>
<b>PRIOR YEAR NUMBER OF FTE</b>							
<b>CURRENT YEAR ADA</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	297.13	-	-	-	-	-	281.00
<b>CURRENT YEAR ADA</b>	<b>297.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281.00</b>
<b>NPS, CDS, &amp; COE operated:</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	1.59	-	-	-	-	-	1.59
<b>CURRENT YEAR NUMBER OF FTE</b>							
		2017-18					
<b>NSS FUNDING CALCULATIONS</b>		NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	
Eligibility as a NSS		Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS school		Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
<b>NSS Allowance if funded as NSS &amp; on prior year</b>							
NSS allowance level		0	0	0	0	0	
NSS Allowance using PY		-	-	-	-	-	
NSS Add-on using PY		-	-	-	-	-	
Total NSS Allowance using PY		-	-	-	-	-	
NSS Allowance level at 12-13 rates (undeficited)							
<b>NSS Allowance if funded as NSS &amp; on current year</b>							
NSS allowance level		0	0	0	0	0	
NSS Allowance using CY		-	-	-	-	-	
NSS Add-on using CY		-	-	-	-	-	
Total NSS Allowance using CY		-	-	-	-	-	
NSS allowance level >0?		NO	NO	NO	NO	NO	
NSS Allowance level at 12-13 rates (undeficited)							
<b>RATES</b>		2017-18					
TARGET	Base	Gr Span	Supp	Concen	TARGET		Base
<b>Unduplicated pupil count percentages</b>							
Grades TK-3	7,193	748	585	-	8,526		7,409
Grades 4-6	7,301	-	538	-	7,839		7,520
Grades 7-8	7,518	-	554	-	8,072		7,744
Grades 9-12	8,712	227	658	-	9,597		8,973
<b>Targeted Instructional Improvement</b>							
<b>Transportation</b>							
<b>ECONOMIC RECOVERY TARGET</b>							
<b>FLOOR</b>							
12-13 Floor RL per ADA							
12-13 Floor Other RL per ADA							
12-13 Min State Aid rate per ADA							
12-13 NSS Add-on Amount							
12-13 Categoricals							
Fair Share Reduction in 13-14							
Fair share reduction starting in 14-15							
GAP funding percentage rate							
					45.17%		
<b>MINIMUM STATE AID</b>							
Gross Property Taxes					896,575		
RDA incl. in Prop. Taxes					-		
2012-13 Allowance for NSS (deficited)					-		
Charter ADA for in-lieu					-		
In-lieu to charters at statewide target					-		

In-lieu to charters at Floor level	2017-18	-
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East Nicolaus Joint Union High (71373) - 2018-19 Bu  
 The calculations below will compute total funding for all p  
 The "best option" (combination that provides the maximu  
 each fiscal year's comparison section.

<b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>							
2018-19							
<b>ADA &amp; NSS FTE</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	DISTRICT	NSS 1
<b>PRIOR YEAR ADA (net of graded charter shift)</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	281.00	-
Ungraded	-	-	-	-	-	-	-
<b>PRIOR YEAR ADA</b>	-	-	-	-	-	281.00	-
<b>PRIOR YEAR NUMBER OF FTE</b>							
-	-	-	-	-	-	-	-
<b>CURRENT YEAR ADA</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	281.00	-
<b>CURRENT YEAR ADA</b>	-	-	-	-	-	281.00	-
<b>NPS, CDS, &amp; COE operated:</b>							
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	1.59	-
<b>CURRENT YEAR NUMBER OF FTE</b>							
-	-	-	-	-	-	-	-
2018-19							
<b>NSS FUNDING CALCULATIONS</b>	NSS 1	NSS 2	NSS 3	NSS 4	NSS 5	NSS 1	
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible	
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	Not NSS	
<b>NSS Allowance if funded as NSS &amp; on prior year</b>							
NSS allowance level	0	0	0	0	0	0	
NSS Allowance using PY	-	-	-	-	-	-	
NSS Add-on using PY	-	-	-	-	-	-	
Total NSS Allowance using PY	-	-	-	-	-	-	
NSS Allowance level at 12-13 rates (undeficited)	-	-	-	-	-	-	
<b>NSS Allowance if funded as NSS &amp; on current year</b>							
NSS allowance level	0	0	0	0	0	0	
NSS Allowance using CY	-	-	-	-	-	-	
NSS Add-on using CY	-	-	-	-	-	-	
Total NSS Allowance using CY	-	-	-	-	-	-	
NSS allowance level >0?	NO	NO	NO	NO	NO	NO	
NSS Allowance level at 12-13 rates (undeficited)	-	-	-	-	-	-	
<b>RATES</b>	2018-19						
<b>TARGET</b>	Gr Span	Supp	Concen	TARGET		Base	Gr Span
Unduplicated pupil count percentages							
Grades TK-3	771	580	-	8,760		7,599	790
Grades 4-6	-	533	-	8,053		7,713	-
Grades 7-8	-	549	-	8,293		7,943	-
Grades 9-12	233	653	-	9,859		9,204	239
Targeted Instructional Improvement							
Transportation							
<b>ECONOMIC RECOVERY TARGET</b>							
-							
<b>FLOOR</b>							
12-13 Floor RL per ADA							
12-13 Floor Other RL per ADA							
12-13 Min State Aid rate per ADA							
12-13 NSS Add-on Amount							
12-13 Categoricals							
Fair Share Reduction in 13-14							
Fair share reduction starting in 14-15							
GAP funding percentage rate				100.00%			
<b>MINIMUM STATE AID</b>							
Gross Property Taxes				896,575			
RDA incl. in Prop. Taxes				-			
2012-13 Allowance for NSS (deficited)				-			
Charter ADA for in-lieu				-			
In-lieu to charters at statewide target				-			

2018-19

In-lieu to charters at Floor level

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East Nicolaus Joint Union High (71373) - 2018-19 Bt  
 The calculations below will compute total funding for all p  
 The "best option" (combination that provides the maximu  
 each fiscal year's comparison section.

<b>SECTION 1: DATA NEEDED TO CALCULATE FUNDING</b>				
2019-20				
<b>ADA &amp; NSS FTE</b>	NSS 2	NSS 3	NSS 4	NSS 5
<b>PRIOR YEAR ADA (net of graded charter shift)</b>				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Ungraded	-	-	-	-
<b>PRIOR YEAR ADA</b>	-	-	-	-
<b>PRIOR YEAR NUMBER OF FTE</b>				
-	-	-	-	-
<b>CURRENT YEAR ADA</b>				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>CURRENT YEAR ADA</b>	-	-	-	-
NPS, CDS, & COE operated:				
		Grades TK-3		
		Grades 4-6		
		Grades 7-8		
		Grades 9-12		
<b>CURRENT YEAR NUMBER OF FTE</b>				
-	-	-	-	-
2019-20				
<b>NSS FUNDING CALCULATIONS</b>	NSS 2	NSS 3	NSS 4	NSS 5
Eligibility as a NSS	Eligible	Eligible	Eligible	Eligible
Type of NSS school	Not NSS	Not NSS	Not NSS	Not NSS
NSS Allowance if funded as NSS & on prior year				
NSS allowance level	0	0	0	0
NSS Allowance using PY	-	-	-	-
NSS Add-on using PY	-	-	-	-
Total NSS Allowance using PY	-	-	-	-
NSS Allowance level at 12-13 rates (undeficit)	-	-	-	-
NSS Allowance if funded as NSS & on current year				
NSS allowance level	0	0	0	0
NSS Allowance using CY	-	-	-	-
NSS Add-on using CY	-	-	-	-
Total NSS Allowance using CY	-	-	-	-
NSS allowance level >0?	NO	NO	NO	NO
NSS Allowance level at 12-13 rates (undeficit)	-	-	-	-
<b>RATES</b>	2019-20			
<b>TARGET</b>	Supp	Concen	TARGET	
Unduplicated pupil count percentages				
Grades TK-3	634	-	9,023	
Grades 4-6	583	-	8,296	
Grades 7-8	601	-	8,544	
Grades 9-12	714	-	10,157	
Targeted Instructional Improvement				
Transportation				
<b>ECONOMIC RECOVERY TARGET</b>				
			-	
<b>FLOOR</b>				
12-13 Floor RL per ADA				
12-13 Floor Other RL per ADA				
12-13 Min State Aid rate per ADA				
12-13 NSS Add-on Amount				
12-13 Categoricals				
Fair Share Reduction in 13-14				
Fair share reduction starting in 14-15				
GAP funding percentage rate			100.00%	
<b>MINIMUM STATE AID</b>				
Gross Property Taxes			896,575	
RDA incl. in Prop. Taxes			-	
2012-13 Allowance for NSS (deficit)			-	
Charter ADA for in-lieu			-	
In-lieu to charters at statewide target			-	

2019-20

In-lieu to charters at Floor level

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East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The combination that provides the maximum overall funding for the district will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>2016-17 COMPARISON</b>					
OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL PY NSS ADA					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL CY NSS ADA					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
TOTAL PY ADA					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
TOTAL CY ADA					
Declining or Increasing ADA					
Increase      Increase      Increase      Increase      Increase					
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
TOTAL NPS, CDS, & COE operated ADA					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
TOTAL LCFF ADA					

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	1	2	3	4	5
<b>2016-17 RESULTS</b>	<b>Max funding is:</b>	<b>2,967,504</b>	<b>LCFF ADA:</b>	<b>298.81</b>	
	<b>Max gap with max funding:</b>	<b>100,703</b>	<b>Funded NSS ADA:</b>	<b>-</b>	
	<b>Best option is:</b>	<b>1</b>	<b>District ADA:</b>	<b>298.81</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION**

**2017-18 COMPARISON**

OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
	Decline	Decline	Decline	Decline	Decline
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
<b>OPTION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2017-18 RESULTS</b>	<b>Max funding is:</b>	<b>3,022,237</b>	<b>LCFF ADA:</b>	<b>299.16</b>	
	<b>Max gap with max funding:</b>	<b>51,807</b>	<b>Funded NSS ADA:</b>	<b>-</b>	
	<b>Best option is:</b>	<b>1</b>	<b>District ADA:</b>	<b>299.16</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION**

**2018-19 COMPARISON**

OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	297.13	297.13	297.13	297.13	297.13
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
	Decline	Decline	Decline	Decline	Decline
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	298.72	298.72	298.72	298.72	298.72
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
<b>OPTION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2018-19 RESULTS</b>	<b>Max funding is:</b>	<b>3,158,945</b>	<b>LCFF ADA:</b>	<b>298.72</b>	
	<b>Max gap with max funding:</b>	<b>140,466</b>	<b>Funded NSS ADA:</b>	<b>-</b>	
	<b>Best option is:</b>	<b>1</b>	<b>District ADA:</b>	<b>298.72</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

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**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION**

**2019-20 COMPARISON**

OPTION	1	2	3	4	5
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	No Change	No Change	No Change	No Change	No Change
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

The calculations below will compute total funding for all possible combinations of funding selection for schools that qualify to be NSS funded. The (combination that provides the maximum overall funding for the district) will be indicated in the RESULTS area at the end of each fiscal year's comp

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS OF FUNDING SELECTION</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
<b>OPTION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>2019-20 RESULTS</b>	<b>Max funding is:</b>	<b>3,084,241</b>	<b>LCFF ADA:</b>	<b>282.59</b>	
	<b>Max gap with max funding:</b>	<b>70,576</b>	<b>Funded NSS ADA:</b>	<b>-</b>	
	<b>Best option is:</b>	<b>1</b>	<b>District ADA:</b>	<b>282.59</b>	

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>2016-17 COMPARISON</b>					
OPTION	6	7	8	9	10
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL PY NSS ADA					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL CY NSS ADA					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
TOTAL PY ADA					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
TOTAL CY ADA					
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
TOTAL NPS, CDS, & COE operated ADA					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
TOTAL LCFF ADA					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>LCFF ENTITLEMENT</b>					
Lessor of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	6	7	8	9	10
<b>2016-17 RESULTS</b>					
				<b>2016-17 GAP funding:</b>	<b>100,703</b>
	<b>Max gap wit</b>			<b>2016-17 GAP funding per ADA:</b>	<b>337.01</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>2017-18 COMPARISON</b>					
OPTION	6	7	8	9	10
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option"  
 (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
OPTION	6	7	8	9	10
<b>2017-18 RESULTS</b>					
			<b>2017-18 GAP funding:</b>	<b>51,807</b>	
	<b>Max gap wit</b>		<b>2017-18 GAP funding per ADA:</b>	<b>173.17</b>	

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The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>2018-19 COMPARISON</b>					
OPTION	6	7	8	9	10
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	297.13	297.13	297.13	297.13	297.13
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	298.72	298.72	298.72	298.72	298.72
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option"  
 (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
OPTION	6	7	8	9	10
<b>2018-19 RESULTS</b>					
				<b>2018-19 GAP funding:</b>	<b>140,466</b>
	<b>Max gap wit</b>			<b>2018-19 GAP funding per ADA:</b>	<b>470.23</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM**

**2019-20 COMPARISON**

OPTION	6	7	8	9	10
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	No Change	No Change	No Change	No Change	No Change
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option"  
 (combination that provides the maximum overall funding for the diarison section.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c/best option" (combination that provides the maximum overall funding for the diarison section.

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM**

<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
OPTION	6	7	8	9	10
<b>2019-20 RESULTS</b>					
			<b>2019-20 GAP funding:</b>	<b>70,576</b>	
	<b>Max gap wit</b>		<b>2019-20 GAP funding per ADA:</b>	<b>249.75</b>	

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2016-17 COMPARISON</b>					
OPTION	11	12	13	14	15
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
<b>TOTAL PY ADA</b>					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL CY ADA</b>					
Declining or Increasing ADA					
Increase      Increase      Increase      Increase      Increase					
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
<b>TOTAL LCFF ADA</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	11	12	13	14	15
<b>2016-17 RESULTS</b>					
<b>Max gap with</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2017-18 COMPARISON</b>					
OPTION	11	12	13	14	15
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c  
 (combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
OPTION	11	12	13	14	15

**2017-18 RESULTS**  
 Max gap with

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2018-19 COMPARISON</b>					
OPTION	11	12	13	14	15
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	297.13	297.13	297.13	297.13	297.13
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	298.72	298.72	298.72	298.72	298.72
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

**LCFF ENTITLEMENT**

Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
OPTION	11	12	13	14	15

<b>2018-19 RESULTS</b>	
	<b>Max gap with</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2019-20 COMPARISON</b>					
OPTION	11	12	13	14	15
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	No Change	No Change	No Change	No Change	No Change
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
OPTION	11	12	13	14	15

<b>2019-20 RESULTS</b>	
	<b>Max gap with</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2016-17 COMPARISON</b>					
OPTION	16	17	18	19	20
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL PY NSS ADA					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL CY NSS ADA					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
TOTAL PY ADA					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
TOTAL CY ADA					
Declining or Increasing ADA					
Increase      Increase      Increase      Increase      Increase					
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
TOTAL NPS, CDS, & COE operated ADA					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
TOTAL LCFF ADA					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lessor of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
<b>Net Property Taxes</b>	<b>(875,755)</b>	<b>(875,755)</b>	<b>(875,755)</b>	<b>(875,755)</b>	<b>(875,755)</b>
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	16	17	18	19	20

**2016-17 RESULTS**  
 Max gap with

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2017-18 COMPARISON</b>					
OPTION	16	17	18	19	20
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c  
 (combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lessor of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
OPTION	16	17	18	19	20
<b>2017-18 RESULTS</b>					
<b>Max gap with</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2018-19 COMPARISON</b>					
OPTION	16	17	18	19	20
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	297.13	297.13	297.13	297.13	297.13
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	298.72	298.72	298.72	298.72	298.72
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

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The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
OPTION	16	17	18	19	20
<b>2018-19 RESULTS</b>					
<b>Max gap with</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2019-20 COMPARISON</b>					
OPTION	16	17	18	19	20
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	No Change	No Change	No Change	No Change	No Change
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
OPTION	16	17	18	19	20
<b>2019-20 RESULTS</b>					
<b>Max gap with</b>					

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2016-17 COMPARISON</b>					
OPTION	21	22	23	24	25
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
<b>TOTAL PY ADA</b>					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL CY ADA</b>					
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA					
	Increase	Increase	Increase	Increase	Increase
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
<b>TOTAL LCFF ADA</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lessor of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	21	22	23	24	25

<b>2016-17 RESULTS</b>	
	<b>Max gap with</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2017-18 COMPARISON</b>					
OPTION	21	22	23	24	25
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c  
 (combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
OPTION	21	22	23	24	25
<b>2017-18 RESULTS</b>					
<b>Max gap with</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2018-19 COMPARISON</b>					
OPTION	21	22	23	24	25
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	297.13	297.13	297.13	297.13	297.13
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	298.72	298.72	298.72	298.72	298.72
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

**LCFF ENTITLEMENT**

Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
OPTION	21	22	23	24	25

<b>2018-19 RESULTS</b>	
	<b>Max gap with</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

**2019-20 COMPARISON**

OPTION	21	22	23	24	25
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
	No Change	No Change	No Change	No Change	No Change
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances					
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances					
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?					
	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)					
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
OPTION	21	22	23	24	25
<b>2019-20 RESULTS</b>					
<b>Max gap with</b>					

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2016-17 COMPARISON</b>					
OPTION	26	27	28	29	30
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL PY NSS ADA					
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
TOTAL CY NSS ADA					
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	273.31	273.31	273.31	273.31	273.31
TOTAL PY ADA					
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
TOTAL CY ADA					
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.24	1.24	1.24	1.24	1.24
TOTAL NPS, CDS, & COE operated ADA					
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.81	298.81	298.81	298.81	298.81
TOTAL LCFF ADA					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
TOTAL	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
Funded NSS ADA TOTAL	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,563,192	2,563,192	2,563,192	2,563,192	2,563,192
Grade Span	66,635	66,635	66,635	66,635	66,635
Supplemental	202,602	202,602	202,602	202,602	202,602
Concentration	-	-	-	-	-
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>	<b>3,046,381</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	1,945,597	1,945,597	1,945,597
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	452,793	452,793	452,793
FLOOR BASE	2,866,801	2,866,801	2,866,801	2,866,801	2,866,801
GAP funding	100,703	100,703	100,703	100,703	100,703
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lessor of Target or Floor	2,967,504	2,967,504	2,967,504	2,967,504	2,967,504
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749	2,091,749	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600	1,945,600	1,945,600	1,945,600
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes					
Gross Property Taxes	875,755	875,755	875,755	875,755	875,755
Property Taxes less RDA	875,755	875,755	875,755	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-	-	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-	-	-	-
<i>In-lieu to charters at statewide target</i>	-	-	-	-	-
<i>In-lieu to charters at Floor level</i>	-	-	-	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(875,755)	(875,755)	(875,755)	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845	1,069,845	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,538,256	1,538,256	1,538,256	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>	<i>100,703</i>
OPTION	26	27	28	29	30

<b>2016-17 RESULTS</b>	<b>Max gap with</b>
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East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2017-18 COMPARISON</b>					
OPTION	26	27	28	29	30
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.57	297.57	297.57	297.57	297.57
<b>TOTAL PY ADA</b>	297.57	297.57	297.57	297.57	297.57
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL CY ADA</b>	297.13	297.13	297.13	297.13	297.13
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	299.16	299.16	299.16	299.16	299.16
<b>TOTAL LCFF ADA</b>	299.16	299.16	299.16	299.16	299.16
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,606,282	2,606,282	2,606,282	2,606,282	2,606,282
Grade Span	67,909	67,909	67,909	67,909	67,909
Supplemental	196,981	196,981	196,981	196,981	196,981
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible c  
 (combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876	1,947,876	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143	554,143	554,143	554,143
<b>FLOOR BASE</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>	<b>2,970,430</b>
GAP funding	51,807	51,807	51,807	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,022,237	3,022,237	3,022,237	3,022,237	3,022,237
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662	2,125,662	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879	1,947,879	1,947,879	1,947,879
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304	1,051,304	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,519,715	1,519,715	1,519,715	1,519,715	1,519,715
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>	<i>51,807</i>
OPTION	26	27	28	29	30

<b>2017-18 RESULTS</b>	<b>Max gap with</b>
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East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2018-19 COMPARISON</b>					
OPTION	26	27	28	29	30
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	297.13	297.13	297.13	297.13	297.13
<b>TOTAL PY ADA</b>	<b>297.13</b>	<b>297.13</b>	<b>297.13</b>	<b>297.13</b>	<b>297.13</b>
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>	<b>281.00</b>
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	Decline	Decline	Decline	Decline	Decline
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>	<b>1.59</b>
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	298.72	298.72	298.72	298.72	298.72
<b>TOTAL LCFF ADA</b>	<b>298.72</b>	<b>298.72</b>	<b>298.72</b>	<b>298.72</b>	<b>298.72</b>
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,680,415	2,680,415	2,680,415	2,680,415	2,680,415
Grade Span	69,602	69,602	69,602	69,602	69,602
Supplemental	194,976	194,976	194,976	194,976	194,976
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011	1,945,011	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057	605,057	605,057	605,057
<b>FLOOR BASE</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>	<b>3,018,479</b>
GAP funding	140,466	140,466	140,466	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,158,945	3,158,945	3,158,945	3,158,945	3,158,945
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370	2,262,370	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014	1,945,014	1,945,014	1,945,014
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439	1,048,439	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,516,850	1,516,850	1,516,850	1,516,850	1,516,850
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>	<i>140,466</i>
OPTION	26	27	28	29	30
<b>2018-19 RESULTS</b>					
<b>Max gap with</b>					

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
<b>2019-20 COMPARISON</b>					
OPTION	26	27	28	29	30
NSS 1 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 2 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 3 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 4 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
NSS 5 funding method	LCFF	LCFF	LCFF	LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>					
PY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL PY NSS ADA</b>	-	-	-	-	-
CY ADA for NSS funded schools					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
<b>TOTAL CY NSS ADA</b>	-	-	-	-	-
PY ADA (net of charter shift & NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL PY ADA</b>	281.00	281.00	281.00	281.00	281.00
CY ADA (net of NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	281.00	281.00	281.00	281.00	281.00
<b>TOTAL CY ADA</b>	281.00	281.00	281.00	281.00	281.00
Declining or Increasing ADA					
NPS, CDS, & COE operated ADA	No Change	No Change	No Change	No Change	No Change
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	1.59	1.59	1.59	1.59	1.59
<b>TOTAL NPS, CDS, &amp; COE operated ADA</b>	1.59	1.59	1.59	1.59	1.59
LCFF ADA (excludes NSS funded ADA)					
Grades TK-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	282.59	282.59	282.59	282.59	282.59
<b>TOTAL LCFF ADA</b>	282.59	282.59	282.59	282.59	282.59
<b>LCFF TARGET</b>					
NSS Allowance					
If funded on prior year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
If funded on current year: Allowances	-	-	-	-	-
Add-on	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-
Which is greater?	Current year	Current year	Current year	Current year	Current year
Funded NSS ADA - TK-3	-	-	-	-	-
Funded NSS ADA - 4-6	-	-	-	-	-
Funded NSS ADA - 7-8	-	-	-	-	-
Funded NSS ADA - 9-12	-	-	-	-	-
<b>Funded NSS ADA TOTAL</b>	-	-	-	-	-
NSS Allowance (gr of PY or CY)	-	-	-	-	-
Base	2,600,958	2,600,958	2,600,958	2,600,958	2,600,958
Grade Span	67,539	67,539	67,539	67,539	67,539
Supplemental	201,792	201,792	201,792	201,792	201,792
Concentration	-	-	-	-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>					
Targeted Instructional Improvement	15,061	15,061	15,061	15,061	15,061
Transportation	198,891	198,891	198,891	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-	-	-	-
<b>FLOOR</b>					
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986	1,839,986	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-	-	-	-
2012-13 Categoricals	468,411	468,411	468,411	468,411	468,411
Less: Fair Share Reduction	-	-	-	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268	705,268	705,268	705,268
<b>FLOOR BASE</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>	<b>3,013,665</b>
GAP funding	70,576	70,576	70,576	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

**SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS**

<b>LCFF ENTITLEMENT</b>					
Lesser of Target or Floor	3,084,241	3,084,241	3,084,241	3,084,241	3,084,241
ERT payment	-	-	-	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666	2,187,666	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>					
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989	1,839,989	1,839,989	1,839,989
12-13 NSS Allowance	-	-	-	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes					
Gross Property Taxes	896,575	896,575	896,575	896,575	896,575
Property Taxes less RDA	896,575	896,575	896,575	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-	-	-	-
Net Property Taxes	(896,575)	(896,575)	(896,575)	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414	943,414	943,414	943,414
Categorical funding from 2012-13	468,411	468,411	468,411	468,411	468,411
Minimum State Aid	1,411,825	1,411,825	1,411,825	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-	-	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>	<i>70,576</i>
OPTION	26	27	28	29	30

<b>2019-20 RESULTS</b>	
	<b>Max gap with</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>			
<b>2016-17 COMPARISON</b>			
OPTION		31	32
NSS 1 funding method		LCFF	LCFF
NSS 2 funding method		LCFF	LCFF
NSS 3 funding method		LCFF	LCFF
NSS 4 funding method		LCFF	LCFF
NSS 5 funding method		LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>			
PY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL PY NSS ADA		-	-
CY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL CY NSS ADA		-	-
PY ADA (net of charter shift & NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		273.31	273.31
TOTAL PY ADA		273.31	273.31
CY ADA (net of NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		297.57	297.57
TOTAL CY ADA		297.57	297.57
Declining or Increasing ADA		Increase	Increase
NPS, CDS, & COE operated ADA			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		1.24	1.24
TOTAL NPS, CDS, & COE operated ADA		1.24	1.24
LCFF ADA (excludes NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		298.81	298.81
TOTAL LCFF ADA		298.81	298.81

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations that provides the maximum overall funding for the district.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>			
<b>LCFF TARGET</b>			
NSS Allowance			
If funded on prior year: Allowances	-	-	
Add-on	-	-	
TOTAL	-	-	
If funded on current year: Allowances	-	-	
Add-on	-	-	
TOTAL	-	-	
Which is greater?	Current year	Current year	
Funded NSS ADA - TK-3	-	-	
Funded NSS ADA - 4-6	-	-	
Funded NSS ADA - 7-8	-	-	
Funded NSS ADA - 9-12	-	-	
Funded NSS ADA TOTAL	-	-	
NSS Allowance (gr of PY or CY)	-	-	
Base	2,563,192	2,563,192	
Grade Span	66,635	66,635	
Supplemental	202,602	202,602	
Concentration	-	-	
Targeted Instructional Improvement	15,061	15,061	
Transportation	198,891	198,891	
<b>TOTAL LCFF TARGET</b>	<b>3,046,381</b>	<b>3,046,381</b>	
<b>TOTAL LCFF ERT PAYMENT</b>	<b>-</b>	<b>-</b>	
<b>FLOOR</b>			
12-13 Base per ADA * CY Funded ADA	1,945,597	1,945,597	
NSS Allowance at 12-13 rates	-	-	
2012-13 Categoricals	468,411	468,411	
Less: Fair Share Reduction	-	-	
Prior year LCFF gap per ADA * cy ADA	452,793	452,793	
FLOOR BASE	2,866,801	2,866,801	
GAP funding	100,703	100,703	
<b>TOTAL LCFF FLOOR</b>	<b>2,967,504</b>	<b>2,967,504</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible cr  
(combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>		
<b>LCFF ENTITLEMENT</b>		
Lessor of Target or Floor	2,967,504	2,967,504
ERT payment	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>2,967,504</b>	<b>2,967,504</b>
Less: Property Taxes	(875,755)	(875,755)
State Aid before Minimum State Aid	2,091,749	2,091,749
<b>MINIMUM STATE AID</b>		
12-13 Base per ADA * CY Funded ADA	1,945,600	1,945,600
12-13 NSS Allowance	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,600</b>	<b>1,945,600</b>
Less: Net Property Taxes		
Gross Property Taxes	875,755	875,755
Property Taxes less RDA	875,755	875,755
<i>Total district and charter ADA</i>	<i>298.81</i>	<i>298.81</i>
<i>Tax per ADA</i>	<i>2,930.81</i>	<i>2,930.81</i>
<i>Charter ADA</i>	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-
<i>In-lieu to charters at statewide target</i>	-	-
<i>In-lieu to charters at Floor level</i>	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-
Net Property Taxes	(875,755)	(875,755)
Subtotal RL & NSS State Aid	1,069,845	1,069,845
Categorical funding from 2012-13	468,411	468,411
Minimum State Aid	1,538,256	1,538,256
LCFF MINIMUM STATE AID	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>2,967,504</b>	<b>2,967,504</b>
<i>LCFF Gap if option = Max funding</i>	<i>100,703</i>	<i>100,703</i>
OPTION	31	32
<b>2016-17 RESULTS</b>		
	<b>Max gap wit</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>			
<b>2017-18 COMPARISON</b>			
OPTION		31	32
NSS 1 funding method		LCFF	LCFF
NSS 2 funding method		LCFF	LCFF
NSS 3 funding method		LCFF	LCFF
NSS 4 funding method		LCFF	LCFF
NSS 5 funding method		LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>			
PY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL PY NSS ADA		-	-
CY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL CY NSS ADA		-	-
PY ADA (net of charter shift & NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		297.57	297.57
TOTAL PY ADA		297.57	297.57
CY ADA (net of NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		297.13	297.13
TOTAL CY ADA		297.13	297.13
Declining or Increasing ADA		Decline	Decline
NPS, CDS, & COE operated ADA			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		1.59	1.59
TOTAL NPS, CDS, & COE operated ADA		1.59	1.59
LCFF ADA (excludes NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		299.16	299.16
TOTAL LCFF ADA		299.16	299.16
<b>LCFF TARGET</b>			
NSS Allowance			
If funded on prior year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
If funded on current year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
Which is greater?		Current year	Current year
Funded NSS ADA - TK-3		-	-
Funded NSS ADA - 4-6		-	-
Funded NSS ADA - 7-8		-	-
Funded NSS ADA - 9-12		-	-
Funded NSS ADA TOTAL		-	-
NSS Allowance (gr of PY or CY)		-	-
Base		2,606,282	2,606,282
Grade Span		67,909	67,909
Supplemental Concentration		196,981	196,981
		-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible cr  
(combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>		
Targeted Instructional Improvement	15,061	15,061
Transportation	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,085,124</b>	<b>3,085,124</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-
FLOOR		
12-13 Base per ADA * CY Funded ADA	1,947,876	1,947,876
NSS Allowance at 12-13 rates	-	-
2012-13 Categoricals	468,411	468,411
Less: Fair Share Reduction	-	-
Prior year LCFF gap per ADA * cy ADA	554,143	554,143
FLOOR BASE	2,970,430	2,970,430
GAP funding	51,807	51,807
<b>TOTAL LCFF FLOOR</b>	<b>3,022,237</b>	<b>3,022,237</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>		
<b>LCFF ENTITLEMENT</b>		
Lessor of Target or Floor	3,022,237	3,022,237
ERT payment	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,022,237</b>	<b>3,022,237</b>
Less: Property Taxes	(896,575)	(896,575)
State Aid before Minimum State Aid	2,125,662	2,125,662
<b>MINIMUM STATE AID</b>		
12-13 Base per ADA * CY Funded ADA	1,947,879	1,947,879
12-13 NSS Allowance	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,947,879</b>	<b>1,947,879</b>
Less: Net Property Taxes		
Gross Property Taxes	896,575	896,575
Property Taxes less RDA	896,575	896,575
<i>Total district and charter ADA</i>	<i>299.16</i>	<i>299.16</i>
<i>Tax per ADA</i>	<i>2,996.97</i>	<i>2,996.97</i>
<i>Charter ADA</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Tax per ADA</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at statewide target</i>	<i>-</i>	<i>-</i>
<i>In-lieu to charters at Floor level</i>	<i>-</i>	<i>-</i>
Lesser of Tax per ADA, SW target or Trans.	-	-
Net Property Taxes	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,051,304	1,051,304
Categorical funding from 2012-13	468,411	468,411
Minimum State Aid	1,519,715	1,519,715
<b>LCFF MINIMUM STATE AID</b>	<b>-</b>	<b>-</b>
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,022,237</b>	<b>3,022,237</b>
<i>LCFF Gap if option = Max funding</i>	<i>51,807</i>	<i>51,807</i>
OPTION	31	32
<b>2017-18 RESULTS</b>		
	<b>Max gap with</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations that provides the maximum overall funding for the district.

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>			
<b>2018-19 COMPARISON</b>			
OPTION		31	32
NSS 1 funding method		LCFF	LCFF
NSS 2 funding method		LCFF	LCFF
NSS 3 funding method		LCFF	LCFF
NSS 4 funding method		LCFF	LCFF
NSS 5 funding method		LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>			
PY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL PY NSS ADA		-	-
CY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL CY NSS ADA		-	-
PY ADA (net of charter shift & NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		297.13	297.13
TOTAL PY ADA		297.13	297.13
CY ADA (net of NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		281.00	281.00
TOTAL CY ADA		281.00	281.00
Declining or Increasing ADA		Decline	Decline
NPS, CDS, & COE operated ADA			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		1.59	1.59
TOTAL NPS, CDS, & COE operated ADA		1.59	1.59
LCFF ADA (excludes NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		298.72	298.72
TOTAL LCFF ADA		298.72	298.72
<b>LCFF TARGET</b>			
NSS Allowance			
If funded on prior year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
If funded on current year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
Which is greater?		Current year	Current year
Funded NSS ADA - TK-3		-	-
Funded NSS ADA - 4-6		-	-
Funded NSS ADA - 7-8		-	-
Funded NSS ADA - 9-12		-	-
Funded NSS ADA TOTAL		-	-
NSS Allowance (gr of PY or CY)		-	-
Base		2,680,415	2,680,415
Grade Span		69,602	69,602
Supplemental		194,976	194,976
Concentration		-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible cr  
(combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>		
Targeted Instructional Improvement	15,061	15,061
Transportation	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,158,945</b>	<b>3,158,945</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-
FLOOR		
12-13 Base per ADA * CY Funded ADA	1,945,011	1,945,011
NSS Allowance at 12-13 rates	-	-
2012-13 Categoricals	468,411	468,411
Less: Fair Share Reduction	-	-
Prior year LCFF gap per ADA * cy ADA	605,057	605,057
FLOOR BASE	3,018,479	3,018,479
GAP funding	140,466	140,466
<b>TOTAL LCFF FLOOR</b>	<b>3,158,945</b>	<b>3,158,945</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>		
<b>LCFF ENTITLEMENT</b>		
Lessor of Target or Floor	3,158,945	3,158,945
ERT payment	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,158,945</b>	<b>3,158,945</b>
Less: Property Taxes	(896,575)	(896,575)
State Aid before Minimum State Aid	2,262,370	2,262,370
<b>MINIMUM STATE AID</b>		
12-13 Base per ADA * CY Funded ADA	1,945,014	1,945,014
12-13 NSS Allowance	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,945,014</b>	<b>1,945,014</b>
Less: Net Property Taxes		
Gross Property Taxes	896,575	896,575
Property Taxes less RDA	896,575	896,575
<i>Total district and charter ADA</i>	<i>298.72</i>	<i>298.72</i>
<i>Tax per ADA</i>	<i>3,001.39</i>	<i>3,001.39</i>
<i>Charter ADA</i>	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-
<i>In-lieu to charters at statewide target</i>	-	-
<i>In-lieu to charters at Floor level</i>	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-
Net Property Taxes	(896,575)	(896,575)
Subtotal RL & NSS State Aid	1,048,439	1,048,439
Categorical funding from 2012-13	468,411	468,411
Minimum State Aid	1,516,850	1,516,850
<b>LCFF MINIMUM STATE AID</b>	<b>-</b>	<b>-</b>
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,158,945</b>	<b>3,158,945</b>
<i>LCFF Gap if option = Max funding</i>	<i>140,466</i>	<i>140,466</i>
<b>OPTION</b>	<b>31</b>	<b>32</b>
<b>2018-19 RESULTS</b>		
	<b>Max gap with</b>	

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>			
<b>2019-20 COMPARISON</b>			
OPTION		31	32
NSS 1 funding method		LCFF	LCFF
NSS 2 funding method		LCFF	LCFF
NSS 3 funding method		LCFF	LCFF
NSS 4 funding method		LCFF	LCFF
NSS 5 funding method		LCFF	LCFF
<b>AVERAGE DAILY ATTENDANCE</b>			
PY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL PY NSS ADA		-	-
CY ADA for NSS funded schools			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		-	-
TOTAL CY NSS ADA		-	-
PY ADA (net of charter shift & NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		281.00	281.00
TOTAL PY ADA		281.00	281.00
CY ADA (net of NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		281.00	281.00
TOTAL CY ADA		281.00	281.00
Declining or Increasing ADA		No Change	No Change
NPS, CDS, & COE operated ADA			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		1.59	1.59
TOTAL NPS, CDS, & COE operated ADA		1.59	1.59
LCFF ADA (excludes NSS funded ADA)			
Grades TK-3		-	-
Grades 4-6		-	-
Grades 7-8		-	-
Grades 9-12		282.59	282.59
TOTAL LCFF ADA		282.59	282.59
<b>LCFF TARGET</b>			
NSS Allowance			
If funded on prior year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
If funded on current year: Allowances		-	-
Add-on		-	-
TOTAL		-	-
Which is greater?		Current year	Current year
Funded NSS ADA - TK-3		-	-
Funded NSS ADA - 4-6		-	-
Funded NSS ADA - 7-8		-	-
Funded NSS ADA - 9-12		-	-
Funded NSS ADA TOTAL		-	-
NSS Allowance (gr of PY or CY)		-	-
Base		2,600,958	2,600,958
Grade Span		67,539	67,539
Supplemental		201,792	201,792
Concentration		-	-

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible cr  
(combination that provides the maximum overall funding for the di

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COM</b>		
Targeted Instructional Improvement	15,061	15,061
Transportation	198,891	198,891
<b>TOTAL LCFF TARGET</b>	<b>3,084,241</b>	<b>3,084,241</b>
<b>TOTAL LCFF ERT PAYMENT</b>	-	-
FLOOR		
12-13 Base per ADA * CY Funded ADA	1,839,986	1,839,986
NSS Allowance at 12-13 rates	-	-
2012-13 Categoricals	468,411	468,411
Less: Fair Share Reduction	-	-
Prior year LCFF gap per ADA * cy ADA	705,268	705,268
FLOOR BASE	3,013,665	3,013,665
GAP funding	70,576	70,576
<b>TOTAL LCFF FLOOR</b>	<b>3,084,241</b>	<b>3,084,241</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget De

The calculations below will compute total funding for all possible combinations (combination that provides the maximum overall funding for the district)

<b>SECTION 2: COMPARISON FOR EACH YEAR OF ALL POSSIBLE COMBINATIONS</b>		
<b>LCFF ENTITLEMENT</b>		
Lessor of Target or Floor	3,084,241	3,084,241
ERT payment	-	-
<b>LCFF ENTITLEMENT BEFORE MINIMUM STATE AID</b>	<b>3,084,241</b>	<b>3,084,241</b>
Less: Property Taxes	(896,575)	(896,575)
State Aid before Minimum State Aid	2,187,666	2,187,666
<b>MINIMUM STATE AID</b>		
12-13 Base per ADA * CY Funded ADA	1,839,989	1,839,989
12-13 NSS Allowance	-	-
<b>TOTAL Historical RL &amp; NSS Allowance</b>	<b>1,839,989</b>	<b>1,839,989</b>
Less: Net Property Taxes		
Gross Property Taxes	896,575	896,575
Property Taxes less RDA	896,575	896,575
<i>Total district and charter ADA</i>	<i>282.59</i>	<i>282.59</i>
<i>Tax per ADA</i>	<i>3,172.71</i>	<i>3,172.71</i>
<i>Charter ADA</i>	-	-
<i>In-lieu to charters at Tax per ADA</i>	-	-
<i>In-lieu to charters at statewide target</i>	-	-
<i>In-lieu to charters at Floor level</i>	-	-
Lesser of Tax per ADA, SW target or Trans.	-	-
Net Property Taxes	(896,575)	(896,575)
Subtotal RL & NSS State Aid	943,414	943,414
Categorical funding from 2012-13	468,411	468,411
Minimum State Aid	1,411,825	1,411,825
LCFF MINIMUM STATE AID	-	-
<b>TOTAL LCFF ENTITLEMENT</b>	<b>3,084,241</b>	<b>3,084,241</b>
<i>LCFF Gap if option = Max funding</i>	<i>70,576</i>	<i>70,576</i>
OPTION	31	32
<b>2019-20 RESULTS</b>		
	<b>Max gap with</b>	

East Nicolaus Joint Union Hi

IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the Dis For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF fu

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

For any district with students in county program charters -or- a basic aid district with students in county-wide charte on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in pr

	2017-18	2018-19	2019-20	2020
Local Property Taxes	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes	\$ -			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA	299.16	298.72	282.59	282.59
Total Charter LCFF ADA	-	-	-	-
Total LCFF ADA	299.16	298.72	282.59	
Property Taxes per ADA	\$ 2,996.97	\$ 3,001.39	\$ 3,172.71	
Funding Method:				
Property Taxes per ADA	\$ -	\$ -	\$ -	
LCFF Funding per ADA	-	-	-	
Certified In-Lieu Taxes	-	-	-	
Alternative Calculation Tool				
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
1	\$ -	\$ -	\$ -	
1. Property Taxes per ADA				
ADA				
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	
b. Charter IS NOT funded at Targe				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	

East Nicolaus Joint Union Hi

**IN-LIEU PROPERTY TAX TRANSFER**

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the Dis  
**For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF fu**

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

**For any district with students in county program charters -or- a basic aid district with students in county-wide charte  
on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.**

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in pr

	2017-18	2018-19	2019-20	2020
Local Property Taxes	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA	299.16	298.72	282.59	282.59
Total Charter LCFF ADA	-	-	-	-
Total LCFF ADA	299.16	298.72	282.59	-
Property Taxes per ADA	\$ 2,996.97	\$ 3,001.39	\$ 3,172.71	-
Funding Method:				
Property Taxes per ADA	\$ -	\$ -	\$ -	-
LCFF Funding per ADA	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-
Alternative Calculation Tool	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
2	\$ -	\$ -	\$ -	-
1. Property Taxes per ADA	-	-	-	-
ADA	-	-	-	-
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	-
b. Charter IS NOT funded at Targe				
Target Base + GSA	-	-	-	-
Total Target Grant	-	-	-	-
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap	-	-	-	-
Charter ADA (from all districts)	-	-	-	-
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	-

East Nicolaus Joint Union Hi

**IN-LIEU PROPERTY TAX TRANSFER**

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the Dis  
**For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF fu**

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

**For any district with students in county program charters -or- a basic aid district with students in county-wide charte  
on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.**

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in pr

	2017-18	2018-19	2019-20	2020
Local Property Taxes	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA	299.16	298.72	282.59	282.59
Total Charter LCFF ADA	-	-	-	-
Total LCFF ADA	299.16	298.72	282.59	282.59
Property Taxes per ADA	\$ 2,996.97	\$ 3,001.39	\$ 3,172.71	-
Funding Method:				
Property Taxes per ADA	\$ -	\$ -	\$ -	-
LCFF Funding per ADA	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-
Alternative Calculation Tool	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
3	\$ -	\$ -	\$ -	-
1. Property Taxes per ADA	-	-	-	-
ADA	-	-	-	-
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	-
b. Charter IS NOT funded at Targe				
Target Base + GSA	-	-	-	-
Total Target Grant	-	-	-	-
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap	-	-	-	-
Charter ADA (from all districts)	-	-	-	-
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	-

East Nicolaus Joint Union Hi

**IN-LIEU PROPERTY TAX TRANSFER**

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the Dis  
**For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF fu**

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

**For any district with students in county program charters -or- a basic aid district with students in county-wide charte  
on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.**

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in pr

	2017-18	2018-19	2019-20	2020
Local Property Taxes	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA	299.16	298.72	282.59	282.59
Total Charter LCFF ADA	-	-	-	-
Total LCFF ADA	299.16	298.72	282.59	-
Property Taxes per ADA	\$ 2,996.97	\$ 3,001.39	\$ 3,172.71	-
Funding Method:				
Property Taxes per ADA	\$ -	\$ -	\$ -	-
LCFF Funding per ADA	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-
Alternative Calculation Tool	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
4	\$ -	\$ -	\$ -	-
1. Property Taxes per ADA	-	-	-	-
ADA	-	-	-	-
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	-
b. Charter IS NOT funded at Target				
Target Base + GSA	-	-	-	-
Total Target Grant	-	-	-	-
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap	-	-	-	-
Charter ADA (from all districts)	-	-	-	-
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	-

East Nicolaus Joint Union Hi

**IN-LIEU PROPERTY TAX TRANSFER**

Enter RDA revenues to exclude. Note, excluded RDA revenues must be included in the Property Taxes entered on the Dis  
**For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF fu**

1. Property Taxes per ADA

2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)

**For any district with students in county program charters -or- a basic aid district with students in county-wide charte  
on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.**

1. Property taxes per ADA x District of Residence ADA

2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)

2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in pr

	2017-18	2018-19	2019-20	2020
Local Property Taxes	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA	299.16	298.72	282.59	282.59
Total Charter LCFF ADA	-	-	-	-
Total LCFF ADA	299.16	298.72	282.59	-
Property Taxes per ADA	\$ 2,996.97	\$ 3,001.39	\$ 3,172.71	-
Funding Method:				
Property Taxes per ADA	\$ -	\$ -	\$ -	-
LCFF Funding per ADA	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-
Alternative Calculation Tool	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	-
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
5	\$ -	\$ -	\$ -	-
1. Property Taxes per ADA	-	-	-	-
ADA	-	-	-	-
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
Grade Level	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	-
b. Charter IS NOT funded at Targe				
Target Base + GSA	-	-	-	-
Total Target Grant	-	-	-	-
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap	-	-	-	-
Charter ADA (from all districts)	-	-	-	-
Floor + CY Gap per ADA	-	-	-	-
ADA for students residing in the District	-	-	-	-
Floor + CY Gap for District of Residence	-	-	-	-
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	-

**IN-LIEU PROPERTY TAX TRANSFER**

*istrict MYP Data tab.  
iding per ADA*

*schools, in-lieu of property tax is calculated*

*rior year)*

	<u>20-21</u>	<u>2021-22</u>	<u>2022-23</u>
Local Property Taxes		\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA		282.59	282.59
Total Charter LCFF ADA		-	-
Total LCFF ADA	282.59	282.59	282.59
Property Taxes per ADA	\$ 3,172.71	\$ 3,172.71	\$ 3,172.71
Funding Method:			
Property Taxes per ADA	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Prior Year Basic Aid Status      Non-Basic Aid      Non-Basic Aid      Non-Basic Aid*

1		\$ -	\$ -	\$ -
1. Property Taxes per ADA				
ADA	\$ -			\$ -
2. LCFF Funding per ADA				
a. Charter <b>IS</b> funded at Target in p				
<u>Grade Level</u>		<u>ADA</u>	<u>ADA</u>	
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at				
Target	\$ -	\$ -	\$ -	\$ -
b. Charter <b>IS NOT</b> funded at Target				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target		0.00%	0.00%	
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA		-	-	
ADA for students residing in				
the District		-	-	
Floor + CY Gap for District of				
Residence		-	-	
In-Lieu of Property Tax limit				
during Transition	\$ -	\$ -	\$ -	\$ -

**IN-LIEU PROPERTY TAX TRANSFER**

*istrict MYP Data tab.  
iding per ADA*

*r schools, in-lieu of property tax is calculated*

*ior year)*

	<u>20-21</u>	<u>2021-22</u>	<u>2022-23</u>
Local Property Taxes		\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA		282.59	282.59
Total Charter LCFF ADA		-	-
Total LCFF ADA	282.59	282.59	282.59
Property Taxes per ADA	\$ 3,172.71	\$ 3,172.71	\$ 3,172.71
Funding Method:			
Property Taxes per ADA	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid*

2		\$ -	\$ -	\$ -
1. Property Taxes per ADA				
ADA	\$ -	\$ -	\$ -	
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
<u>Grade Level</u>		ADA	ADA	
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	
b. Charter IS NOT funded at Target				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target		0.00%	0.00%	
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA		-	-	
ADA for students residing in the District		-	-	
Floor + CY Gap for District of Residence		-	-	
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	

**IN-LIEU PROPERTY TAX TRANSFER**

*istrict MYP Data tab.  
iding per ADA*

*r schools, in-lieu of property tax is calculated*

*ior year)*

	<b>20-21</b>	<b>2021-22</b>	<b>2022-23</b>
Local Property Taxes		\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA		282.59	282.59
Total Charter LCFF ADA		-	-
Total LCFF ADA	282.59	282.59	282.59
Property Taxes per ADA	\$ 3,172.71	\$ 3,172.71	\$ 3,172.71
Funding Method:			
Property Taxes per ADA	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid*

3		\$ -	\$ -	\$ -
1. Property Taxes per ADA				
ADA	\$ -	\$ -	\$ -	\$ -
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
<u>Grade Level</u>		ADA	ADA	
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target		0.00%	0.00%	
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA		-	-	
ADA for students residing in the District		-	-	
Floor + CY Gap for District of Residence		-	-	
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -

**IN-LIEU PROPERTY TAX TRANSFER**

*istrict MYP Data tab.  
iding per ADA*

*r schools, in-lieu of property tax is calculated*

*ior year)*

	<b>20-21</b>	<b>2021-22</b>	<b>2022-23</b>
Local Property Taxes		\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA		282.59	282.59
Total Charter LCFF ADA		-	-
Total LCFF ADA	282.59	282.59	282.59
Property Taxes per ADA	\$ 3,172.71	\$ 3,172.71	\$ 3,172.71
Funding Method:			
Property Taxes per ADA	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid*

4		\$ -	\$ -	\$ -
1. Property Taxes per ADA				
ADA	\$ -	\$ -	\$ -	\$ -
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
<u>Grade Level</u>		ADA	ADA	
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target		0.00%	0.00%	
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA		-	-	
ADA for students residing in the District		-	-	
Floor + CY Gap for District of Residence		-	-	
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -

**IN-LIEU PROPERTY TAX TRANSFER**

*istrict MYP Data tab.  
iding per ADA*

*r schools, in-lieu of property tax is calculated*

*ior year)*

	<b>20-21</b>	<b>2021-22</b>	<b>2022-23</b>
Local Property Taxes		\$ 896,575	\$ 896,575
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 896,575	\$ 896,575	\$ 896,575
District LCFF ADA		282.59	282.59
Total Charter LCFF ADA		-	-
Total LCFF ADA	282.59	282.59	282.59
Property Taxes per ADA	\$ 3,172.71	\$ 3,172.71	\$ 3,172.71
Funding Method:			
Property Taxes per ADA	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes	-	-	-
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

*Prior Year Basic Aid Status Non-Basic Aid Non-Basic Aid Non-Basic Aid*

5		\$ -	\$ -	\$ -
1. Property Taxes per ADA				
ADA	\$ -	\$ -	\$ -	
2. LCFF Funding per ADA				
a. Charter IS funded at Target in p				
<u>Grade Level</u>		ADA	ADA	
Grades K-3				
Grades 4-6				
Grades 7-8				
Grades 9-12				
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	
b. Charter IS NOT funded at Target				
Target Base + GSA				
Total Target Grant				
Ratio of Base to Total Target		0.00%	0.00%	
Floor + CY Gap				
Charter ADA (from all districts)				
Floor + CY Gap per ADA		-	-	
ADA for students residing in the District		-	-	
Floor + CY Gap for District of Residence		-	-	
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev						
LOCAL CONTROL FUNDING FORMULA						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average			36.83%	COLA 1.560%	36.83% <b>2017-18</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,193	748	585	-	-
Grades 4-6	-	7,301		538	-	-
Grades 7-8	-	7,518		554	-	-
Grades 9-12	299.16	8,712	227	658	-	2,871,172
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
<b>TOTAL BASE</b>	<b>299.16</b>	<b>2,606,282</b>	<b>67,909</b>	<b>196,981</b>	<b>-</b>	<b>2,871,172</b>
Targeted Instructional Improvement Block Grant						15,061
Home-to-School Transportation						47,436
Small School District Bus Replacement Program						151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>3,085,124</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						<b>FALSE</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					5/8	-
CALCULATE LCFF FLOOR						
				12-13	17-18	
				Rate	ADA	
Current year Funded ADA times Base per ADA				6,461.09	299.16	1,932,900
Current year Funded ADA times Other RL per ADA				50.06	299.16	14,976
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						468,411
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 1,852.34	299.16	554,146
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>2,970,433</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev			
LOCAL CONTROL FUNDING FORMULA		2017-18	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			<b>2017-18</b>
LOCAL CONTROL FUNDING FORMULA TARGET			3,085,124
LOCAL CONTROL FUNDING FORMULA FLOOR			2,970,433
LCFF Need (LCFF Target less LCFF Floor, if positive)			114,691
Current Year Gap Funding		45.17%	51,806
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>3,022,239</b>
CALCULATE STATE AID			
Transition Entitlement			3,022,239
Local Revenue (including RDA)			(896,575)
Gross State Aid			2,125,664
CALCULATE MINIMUM STATE AID			
	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,511.16	299.16	1,947,879
2012-13 NSS Allowance (deficited)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(896,575)
Subtotal State Aid for Historical RL/Charter General BG			1,051,304
Categorical funding from 2012-13			468,411
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			1,519,715
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Floor plus Funded Gap			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			2,125,664
<b>Additional State Aid (Additional SA)</b>			
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			3,022,239
CHANGE OVER PRIOR YEAR	1.84%	54,734	
LCFF Entitlement PER ADA			10,102
PER ADA CHANGE OVER PRIOR YEAR	1.72%	171	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2017-18
State Aid	1.62%	33,914	2,125,664
Property Taxes net of in-lieu	2.38%	20,820	896,575
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	1.84%	54,734	3,022,239

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev				May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA				2018-19		
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment				3 yr average	35.45%	COLA 3.000% 35.45% <b>2018-19</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,409	771	580	-	-
Grades 4-6	-	7,520		533	-	-
Grades 7-8	-	7,744		549	-	-
Grades 9-12	298.72	8,973	233	653	-	2,944,992
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
<b>TOTAL BASE</b>	<b>298.72</b>	<b>2,680,415</b>	<b>69,601</b>	<b>194,976</b>	<b>-</b>	<b>2,944,992</b>
Targeted Instructional Improvement Block Grant						15,061
Home-to-School Transportation						47,436
Small School District Bus Replacement Program						151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>3,158,944</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						<b>FALSE</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						3/4 -
CALCULATE LCFF FLOOR						
				12-13 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA				6,461.09	298.72	1,930,057
Current year Funded ADA times Other RL per ADA				50.06	298.72	14,954
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						468,411
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,025.51	298.72	605,060
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>3,018,482</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev		May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA			2018-19	
CALCULATE LCFF PHASE-IN ENTITLEMENT				
			<b>2018-19</b>	
LOCAL CONTROL FUNDING FORMULA TARGET				3,158,944
LOCAL CONTROL FUNDING FORMULA FLOOR				3,018,482
LCFF Need (LCFF Target less LCFF Floor, if positive)				140,462
Current Year Gap Funding			100.00%	140,462
ECONOMIC RECOVERY PAYMENT				-
Miscellaneous Adjustments				-
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>3,158,944</b>
CALCULATE STATE AID				
Transition Entitlement				3,158,944
Local Revenue (including RDA)				(896,575)
Gross State Aid				2,262,369
CALCULATE MINIMUM STATE AID				
	12-13 Rate	18-19 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,511.16	298.72		1,945,014
2012-13 NSS Allowance (deficited)				-
Minimum State Aid Adjustments				-
Less Current Year Property Taxes/In Lieu				(896,575)
Subtotal State Aid for Historical RL/Charter General BG				1,048,439
Categorical funding from 2012-13				468,411
Charter Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee				1,516,850
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Floor plus Funded Gap				-
Minimum State Aid plus Property Taxes including RDA				-
Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				2,262,369
<b>Additional State Aid (Additional SA)</b>				
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				3,158,944
CHANGE OVER PRIOR YEAR	4.52%	136,705		
LCFF Entitlement PER ADA				10,575
PER ADA CHANGE OVER PRIOR YEAR	4.68%	473		
BASIC AID STATUS (school districts only)				
<i>Non-Basic Aid</i>				
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase		2018-19
State Aid	6.43%	136,705		2,262,369
Property Taxes net of in-lieu	0.00%	-		896,575
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	4.52%	136,705		3,158,944

**LOCAL CONTROL FUNDING FORMULA**

2019-20

**CALCULATE LCFF TARGET**

	3 yr average					COLA	2.570%
Unduplicated as % of Enrollment						37.81%	37.81%
	ADA	Base	Gr Span	Supp	Concen		<b>2019-20</b>
							<b>TARGET</b>
Grades TK-3	-	7,599	790	634	-	-	-
Grades 4-6	-	7,713		583	-	-	-
Grades 7-8	-	7,943		601	-	-	-
Grades 9-12	282.59	9,204	239	714	-	-	2,870,289
Subtract NSS	-	-	-	-	-	-	-
NSS Allowance		-					-
<b>TOTAL BASE</b>	<b>282.59</b>	<b>2,600,958</b>	<b>67,539</b>	<b>201,792</b>	<b>-</b>	<b>-</b>	<b>2,870,289</b>
Targeted Instructional Improvement Block Grant							15,061
Home-to-School Transportation							47,436
Small School District Bus Replacement Program							151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>							<b>3,084,241</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>							<b>TRUE</b>

**ECONOMIC RECOVERY TARGET PAYMENT**

100% -

**CALCULATE LCFF FLOOR**

	12-13	19-20	
	Rate	ADA	
Current year Funded ADA times Base per ADA	6,461.09	282.59	1,825,839
Current year Funded ADA times Other RL per ADA	50.06	282.59	14,146
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			468,411
Floor Adjustments			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 2,495.72	282.59	705,266
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>			<b>3,013,662</b>

**LOCAL CONTROL FUNDING FORMULA**

2019-20

CALCULATE LCFF PHASE-IN ENTITLEMENT

			<b>2019-20</b>
LOCAL CONTROL FUNDING FORMULA TARGET			3,084,241
LOCAL CONTROL FUNDING FORMULA FLOOR			3,013,662
LCFF Need (LCFF Target less LCFF Floor, if positive)			-
Current Year Gap Funding		100.00%	-
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>3,084,241</b>

CALCULATE STATE AID

Transition Entitlement			3,084,241
Local Revenue (including RDA)			(896,575)
Gross State Aid			2,187,666

CALCULATE MINIMUM STATE AID

	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,511.16	282.59	1,839,989
2012-13 NSS Allowance (deficited)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(896,575)
Subtotal State Aid for Historical RL/Charter General BG			943,414
Categorical funding from 2012-13			468,411
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			1,411,825

CHARTER SCHOOL MINIMUM STATE AID OFFSET

Local Control Funding Formula Floor plus Funded Gap			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-

TOTAL STATE AID			2,187,666
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**Additional State Aid (Additional SA)**

LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			3,084,241
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CHANGE OVER PRIOR YEAR	-2.36%	(74,703)	
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LCFF Entitlement PER ADA			10,914
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PER ADA CHANGE OVER PRIOR YEAR	3.21%	339	
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BASIC AID STATUS (school districts only)			Non-Basic Aid
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LCFF SOURCES INCLUDING EXCESS TAXES

		Increase	2019-20
State Aid	-3.30%	(74,703)	2,187,666
Property Taxes net of in-lieu	0.00%	-	896,575
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	-2.36%	(74,703)	3,084,241

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev				May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA				2020-21		
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment				3 yr average	37.81%	COLA 2.670% 37.81% <b>2020-21</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,802	811	651	-	-
Grades 4-6	-	7,919		599	-	-
Grades 7-8	-	8,155		617	-	-
Grades 9-12	282.59	9,450	246	733	-	2,947,191
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
<b>TOTAL BASE</b>	<b>282.59</b>	<b>2,670,476</b>	<b>69,517</b>	<b>207,198</b>	<b>-</b>	<b>2,947,191</b>
Targeted Instructional Improvement Block Grant						15,061
Home-to-School Transportation						47,436
Small School District Bus Replacement Program						151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>3,161,143</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						<b>TRUE</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					100%	-
CALCULATE LCFF FLOOR						
				12-13 Rate	20-21 ADA	
Current year Funded ADA times Base per ADA				6,461.09	282.59	1,825,839
Current year Funded ADA times Other RL per ADA				50.06	282.59	14,146
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						468,411
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,495.72	282.59	705,266
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>3,013,662</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev		May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA			2020-21	
CALCULATE LCFF PHASE-IN ENTITLEMENT				
			<b>2020-21</b>	
LOCAL CONTROL FUNDING FORMULA TARGET			3,161,143	
LOCAL CONTROL FUNDING FORMULA FLOOR			3,013,662	
LCFF Need (LCFF Target less LCFF Floor, if positive)			-	
Current Year Gap Funding			100.00%	-
ECONOMIC RECOVERY PAYMENT			-	
Miscellaneous Adjustments			-	
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>3,161,143</b>	
CALCULATE STATE AID				
Transition Entitlement			3,161,143	
Local Revenue (including RDA)			(896,575)	
Gross State Aid			2,264,568	
CALCULATE MINIMUM STATE AID				
			12-13 Rate	20-21 ADA
2012-13 RL/Charter Gen BG adjusted for ADA			6,511.16	282.59
2012-13 NSS Allowance (deficited)			-	
Minimum State Aid Adjustments			-	
Less Current Year Property Taxes/In Lieu			(896,575)	
Subtotal State Aid for Historical RL/Charter General BG			943,414	
Categorical funding from 2012-13			468,411	
Charter Categorical Block Grant adjusted for ADA			-	
Minimum State Aid Guarantee			1,411,825	
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Floor plus Funded Gap			-	
Minimum State Aid plus Property Taxes including RDA			-	
Offset			-	
Minimum State Aid Prior to Offset			-	
Total Minimum State Aid with Offset			-	
TOTAL STATE AID			2,264,568	
<b>Additional State Aid (Additional SA)</b>			-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			3,161,143	
CHANGE OVER PRIOR YEAR			2.49%	76,902
LCFF Entitlement PER ADA			11,186	
PER ADA CHANGE OVER PRIOR YEAR			2.49%	272
BASIC AID STATUS (school districts only)			Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES				
			Increase	2020-21
State Aid			3.52%	76,902
Property Taxes net of in-lieu			0.00%	-
Charter in-Lieu Taxes			0.00%	-
LCFF pre COE, Choice, Supp			2.49%	76,902
			2,264,568	
			896,575	
			-	
			3,161,143	

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev						
LOCAL CONTROL FUNDING FORMULA						2021-22
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment						COLA 0.000%
3 yr average						37.81% 37.81% <b>2021-22</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,802	811	651	-	-
Grades 4-6	-	7,919		599	-	-
Grades 7-8	-	8,155		617	-	-
Grades 9-12	282.59	9,450	246	733	-	2,947,191
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
<b>TOTAL BASE</b>	<b>282.59</b>	<b>2,670,476</b>	<b>69,517</b>	<b>207,198</b>	<b>-</b>	<b>2,947,191</b>
Targeted Instructional Improvement Block Grant						15,061
Home-to-School Transportation						47,436
Small School District Bus Replacement Program						151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>3,161,143</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						<b>TRUE</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						100% -
CALCULATE LCFF FLOOR						
				12-13 Rate	21-22 ADA	
Current year Funded ADA times Base per ADA				6,461.09	282.59	1,825,839
Current year Funded ADA times Other RL per ADA				50.06	282.59	14,146
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						468,411
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,495.72	282.59	705,266
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>3,013,662</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev			
LOCAL CONTROL FUNDING FORMULA			2021-22
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			<b>2021-22</b>
LOCAL CONTROL FUNDING FORMULA TARGET			3,161,143
LOCAL CONTROL FUNDING FORMULA FLOOR			3,013,662
LCFF Need (LCFF Target less LCFF Floor, if positive)			-
Current Year Gap Funding	0.00%		-
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>3,161,143</b>
CALCULATE STATE AID			
Transition Entitlement			3,161,143
Local Revenue (including RDA)			(896,575)
Gross State Aid			2,264,568
CALCULATE MINIMUM STATE AID			
	12-13 Rate	21-22 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	6,511.16	282.59	1,839,989
2012-13 NSS Allowance (deficited)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(896,575)
Subtotal State Aid for Historical RL/Charter General BG			943,414
Categorical funding from 2012-13			468,411
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			1,411,825
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Floor plus Funded Gap			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
<b>TOTAL STATE AID</b>			<b>2,264,568</b>
<b>Additional State Aid (Additional SA)</b>			
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			3,161,143
CHANGE OVER PRIOR YEAR	0.00%	-	
LCFF Entitlement PER ADA			11,186
PER ADA CHANGE OVER PRIOR YEAR	0.00%	-	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2021-22
State Aid	0.00%	-	2,264,568
Property Taxes net of in-lieu	0.00%	-	896,575
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.00%	-	3,161,143

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev				May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA				2022-23		
CALCULATE LCFF TARGET					COLA	0.000%
Unduplicated as % of Enrollment				3 yr average	37.81%	37.81% <b>2022-23</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,802	811	651	-	-
Grades 4-6	-	7,919		599	-	-
Grades 7-8	-	8,155		617	-	-
Grades 9-12	282.59	9,450	246	733	-	2,947,191
Subtract NSS	-	-	-	-	-	-
NSS Allowance		-				-
<b>TOTAL BASE</b>	<b>282.59</b>	<b>2,670,476</b>	<b>69,517</b>	<b>207,198</b>	<b>-</b>	<b>2,947,191</b>
Targeted Instructional Improvement Block Grant						15,061
Home-to-School Transportation						47,436
Small School District Bus Replacement Program						151,455
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>3,161,143</b>
Funded Based on Target Formula <i>(based on prior year P-2 certification)</i>						<b>TRUE</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>					100%	-
CALCULATE LCFF FLOOR						
				12-13	22-23	
				Rate	ADA	
Current year Funded ADA times Base per ADA				6,461.09	282.59	1,825,839
Current year Funded ADA times Other RL per ADA				50.06	282.59	14,146
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						468,411
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,495.72	282.59	705,266
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>3,013,662</b>

East Nicolaus Joint Union High (71373) - 2018-19 Budget Dev		May 29-2018		v19.1a
LOCAL CONTROL FUNDING FORMULA			2022-23	
CALCULATE LCFF PHASE-IN ENTITLEMENT				
			<b>2022-23</b>	
LOCAL CONTROL FUNDING FORMULA TARGET			3,161,143	
LOCAL CONTROL FUNDING FORMULA FLOOR			3,013,662	
LCFF Need (LCFF Target less LCFF Floor, if positive)			-	
Current Year Gap Funding			0.00%	-
ECONOMIC RECOVERY PAYMENT			-	
Miscellaneous Adjustments			-	
<b>LCFF Entitlement before Minimum State Aid provision</b>			<b>3,161,143</b>	
CALCULATE STATE AID				
Transition Entitlement			3,161,143	
Local Revenue (including RDA)			(896,575)	
Gross State Aid			2,264,568	
CALCULATE MINIMUM STATE AID				
			12-13 Rate	22-23 ADA
2012-13 RL/Charter Gen BG adjusted for ADA			6,511.16	282.59
2012-13 NSS Allowance (deficited)			-	
Minimum State Aid Adjustments			-	
Less Current Year Property Taxes/In Lieu			(896,575)	
Subtotal State Aid for Historical RL/Charter General BG			943,414	
Categorical funding from 2012-13			468,411	
Charter Categorical Block Grant adjusted for ADA			-	
Minimum State Aid Guarantee			1,411,825	
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Floor plus Funded Gap			-	
Minimum State Aid plus Property Taxes including RDA			-	
Offset			-	
Minimum State Aid Prior to Offset			-	
Total Minimum State Aid with Offset			-	
TOTAL STATE AID			2,264,568	
<b>Additional State Aid (Additional SA)</b>			-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			3,161,143	
CHANGE OVER PRIOR YEAR			0.00%	-
LCFF Entitlement PER ADA			11,186	
PER ADA CHANGE OVER PRIOR YEAR			0.00%	-
BASIC AID STATUS (school districts only)			Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES				
			Increase	2022-23
State Aid			0.00%	2,264,568
Property Taxes net of in-lieu			0.00%	896,575
Charter in-Lieu Taxes			0.00%	-
LCFF pre COE, Choice, Supp			0.00%	3,161,143

East Nicolaus Joint Union High (71373) - 2018-19 Budget

**EDUCATION PROTECTION ACCOUNT**

	2017-18	2018-19	2019-20	2020-21
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>				
A-1 Total ADA for EPA Minimum	299.16	298.72	282.59	282.59
A-2 Minimum Funding per ADA	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	59,832	59,744	56,518	56,518
<b>EPA PROPORTIONATE SHARE CAP</b>				
Adjusted Total Revenue Limit	1,947,876	1,945,011	1,839,985	1,839,985
Current Year Adjusted NSS Allowance	-	-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	1,947,876	1,945,011	1,839,985	1,839,985
B-2 Local Revenue/In-lieu of Property Taxes	896,575	896,575	896,575	896,575
B-3 EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	1,051,301	1,048,436	943,410	943,410
<b>EPA PROPORTIONATE SHARE</b>				
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	1,947,876	1,945,011	1,839,985	1,839,985
C-2 Statewide EPA Proportionate Share Ratio	24.00000000%	24.00000000%	24.00000000%	24.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	467,490	466,803	441,596	441,596
<b>EPA ENTITLEMENT</b>				
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	467,490	466,803	441,596	441,596
D-2 Miscellaneous Adjustments**	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	467,490	466,803	441,596	441,596
D-4 Prior Year Annual Adjustment	2,669	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	470,159	466,803	441,596	441,596
C-2 Statewide EPA Proportionate Share Ratio (Annual)	24.00000000%			
Adjusted EPA Allocation (used to calculate LCFF Revenue)	467,490	466,803	441,596	441,596

East Nicolaus Joint Union High (71373) - 2018-19 Budget

**EDUCATION PROTECTION ACCOUNT**

	2017-18	2018-19	2019-20	2020-21
<b>Calculation of Net State Aid before Minimum State Aid</b>				
Phase-In Entitlement	3,022,239	3,158,944	3,084,241	3,161,143
Less Property Taxes/In-Lieu	896,575	896,575	896,575	896,575
Gross State Aid	2,125,664	2,262,369	2,187,666	2,264,568
Less EPA Allocation	467,490	466,803	441,596	441,596
Net State Aid	1,658,174	1,795,566	1,746,070	1,822,972
<b>Minimum State Aid</b>				
Adjusted Total Revenue Limit	1,947,879	1,945,014	1,839,989	1,839,989
2012-13 Deficited NSS Allowance	-	-	-	-
Less Property Taxes/In-Lieu	896,575	896,575	896,575	896,575
Less EPA Allocation	467,490	466,803	441,596	441,596
Revenue Limit Minimum State Aid	583,814	581,636	501,818	501,818
Categorical Minimum State Aid	468,411	468,411	468,411	468,411
Minimum State Aid Guarantee	1,052,225	1,050,047	970,229	970,229
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>	-	-	-	-
<b>LCFF State Aid</b>	1,658,174	1,795,566	1,746,070	1,822,972
<b>EPA in Excess to LCFF Funding</b>	-	-	-	-

**EDUCATION PROTECTION ACCOUNT**

	2021-22	2022-23
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>		
A-1 Total ADA for EPA Minimum	-	-
A-2 Minimum Funding per ADA	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	-	-
<b>EPA PROPORTIONATE SHARE CAP</b>		
<i>Adjusted Total Revenue Limit</i>	1,839,985	1,839,985
<i>Current Year Adjusted NSS Allowance</i>	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	1,839,985	1,839,985
B-2 Local Revenue/In-lieu of Property Taxes	896,575	896,575
B-3 EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	943,410	943,410
<b>EPA PROPORTIONATE SHARE</b>		
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	1,839,985	1,839,985
C-2 Statewide EPA Proportionate Share Ratio	0.00000000%	0.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	-	-
<b>EPA ENTITLEMENT</b>		
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	-	-
D-2 Miscellaneous Adjustments**	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	-	-
D-4 Prior Year Annual Adjustment	-	-
D-5 P2 Entitlement Net of PY Adjustment	-	-
C-2 Statewide EPA Proportionate Share Ratio (Annual)	-	-
<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	-	-

**EDUCATION PROTECTION ACCOUNT**

	2021-22	2022-23
<b>Calculation of Net State Aid before Minimum State Aid</b>		
Phase-In Entitlement	3,161,143	3,161,143
Less Property Taxes/In-Lieu	896,575	896,575
Gross State Aid	2,264,568	2,264,568
Less EPA Allocation	-	-
Net State Aid	2,264,568	2,264,568
<b>Minimum State Aid</b>		
Adjusted Total Revenue Limit	1,839,989	1,839,989
2012-13 Deficited NSS Allowance	-	-
Less Property Taxes/In-Lieu	896,575	896,575
Less EPA Allocation	-	-
Revenue Limit Minimum State Aid	943,414	943,414
Categorical Minimum State Aid	468,411	468,411
Minimum State Aid Guarantee	1,411,825	1,411,825
Charter School Minimum State Aid Offset ( <i>effective 2014-15</i> )	-	-
<b>LCFF State Aid</b>	2,264,568	2,264,568
<b>EPA in Excess to LCFF Funding</b>	-	-

# East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

## LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant

	2018-19	2019-20	2020-21	2021-22
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	194,976	201,792	207,198	207,198
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils				
3. Difference [1] less [2]	194,976	201,792	207,198	207,198
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	194,976	201,792	207,198	-
<i>GAP funding rate</i>	100.00%	100.00%	100.00%	0.00%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]&lt;0 then [1]) (for LCAP entry)</i>	194,976	201,792	207,198	207,198
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>	2,750,016	2,668,497	2,739,993	2,739,993
<i>LCFF Phase-In Entitlement</i>	3,158,944	3,084,241	3,161,143	3,161,143
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	7.09%	7.56%	7.56%	7.56%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

### SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 194,976	\$ 201,792	\$ 207,198	\$ 207,198
Current year Percentage to Increase or Improve Services	7.09%	7.56%	7.56%	7.56%

East Nicolaus Joint Union High (71373) - 2018-19 Budget May 29-2018

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

	2022-23
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	207,198
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	<div style="border: 2px solid purple; background-color: #f4a460; width: 100px; height: 20px;"></div>
3. Difference [1] less [2]	207,198
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	-
<i>GAP funding rate</i>	0.00%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3]&lt;0 then [1])</i> <i>(for LCAP entry)</i>	207,198
6. Base Funding <i>LCFF Phase-In Entitlement less [5],</i> <i>excludes Targeted Instructional Improvement &amp; Transportation</i>	2,739,993
<i>LCFF Phase-In Entitlement</i>	3,161,143
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	7.56%

*\*percentage by which services for unduplicated students must be increased or improved over sen  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplement*

SUMMARY SUPPLEMENTAL & CON

	2022-23
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 207,198
Current year Percentage to Increase or Improve Services	7.56%

Summary of Funding	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Target Components:</b>						
Base Grant	2,606,282	2,680,415	2,600,958	2,670,476	2,670,476	2,670,476
Grade Span Adjustment	67,909	69,601	67,539	69,517	69,517	69,517
Supplemental Grant	196,981	194,976	201,792	207,198	207,198	207,198
Concentration Grant	-	-	-	-	-	-
Add-ons	213,952	213,952	213,952	213,952	213,952	213,952
<b>Total Target</b>	<b>3,085,124</b>	<b>3,158,944</b>	<b>3,084,241</b>	<b>3,161,143</b>	<b>3,161,143</b>	<b>3,161,143</b>
<b>Transition Components:</b>						
Target	\$ 3,085,124	\$ 3,158,944	\$ 3,084,241	\$ 3,161,143	\$ 3,161,143	\$ 3,161,143
Funded Based on Target Formula <i>(based on prior)</i>	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
Floor	2,970,433	3,018,482	3,013,662	3,013,662	3,013,662	3,013,662
<i>Remaining Need after Gap (informational only)</i>	62,885	-	-	-	-	-
Current Year Gap Funding	51,806	140,462	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 3,022,239</b>	<b>\$ 3,158,944</b>	<b>\$ 3,084,241</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>

Components of LCFF By Object Code	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 1,658,174	\$ 1,795,566	\$ 1,746,070	\$ 1,822,972	\$ 2,264,568	\$ 2,264,568
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	467,490	466,803	441,596	441,596	-	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	896,575	896,575	896,575	896,575	896,575	896,575
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>896,575</i>	<i>896,575</i>	<i>896,575</i>	<i>896,575</i>	<i>896,575</i>	<i>896,575</i>
<b>TOTAL FUNDING</b>	<b>\$ 3,022,239</b>	<b>\$ 3,158,944</b>	<b>\$ 3,084,241</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>
<i>Basic Aid Status</i>						
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 3,022,239</b>	<b>\$ 3,158,944</b>	<b>\$ 3,084,241</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>	<b>\$ 3,161,143</b>
8012 - EPA Receipts <i>(for budget &amp; cashflow)</i>	\$ 470,159	\$ 466,803	\$ 441,596	\$ 441,596	\$ -	\$ -

Summary of Student Population	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Unduplicated Pupil Population</b>						
Agency Unduplicated Pupil Count	117.00	111.30	111.30	111.30	111.30	111.30
COE Unduplicated Pupil Count	1.00	1.00	1.00	1.00	1.00	1.00
Total Unduplicated pupil Count	118.00	112.30	112.30	112.30	112.30	112.30
Rolling %, Supplemental Grant	36.8300%	35.4500%	37.8100%	37.8100%	37.8100%	37.8100%
Rolling %, Concentration Grant	36.8300%	35.4500%	37.8100%	37.8100%	37.8100%	37.8100%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	299.16	298.72	282.59	282.59	282.59	282.59
<b>Total Adjusted Base Grant ADA</b>	<b>299.16</b>	<b>298.72</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>299.16</b>	<b>298.72</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	298.72	282.59	282.59	282.59	282.59	282.59
<b>Total Actual ADA</b>	<b>298.72</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>	<b>282.59</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>0.44</i>	<i>16.13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	196,981	194,976	201,792	207,198	207,198	207,198
Current year Percentage to Increase or Improve \$	7.54%	7.09%	7.56%	7.56%	7.56%	7.56%

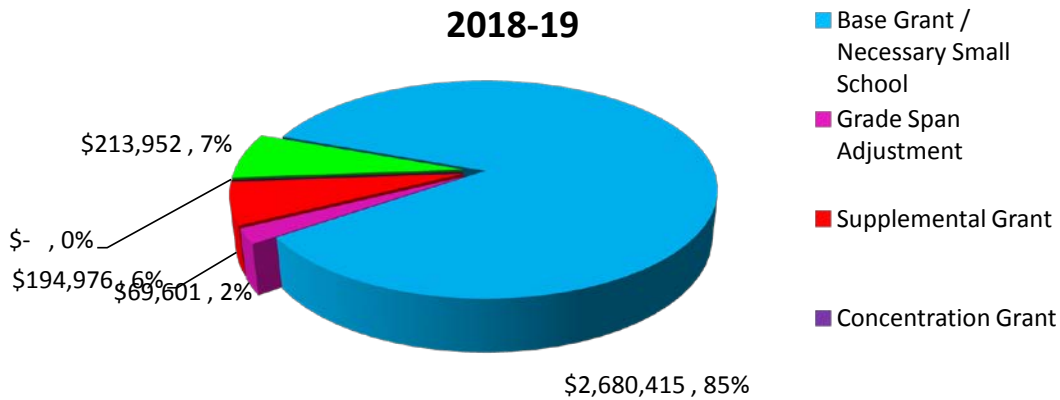
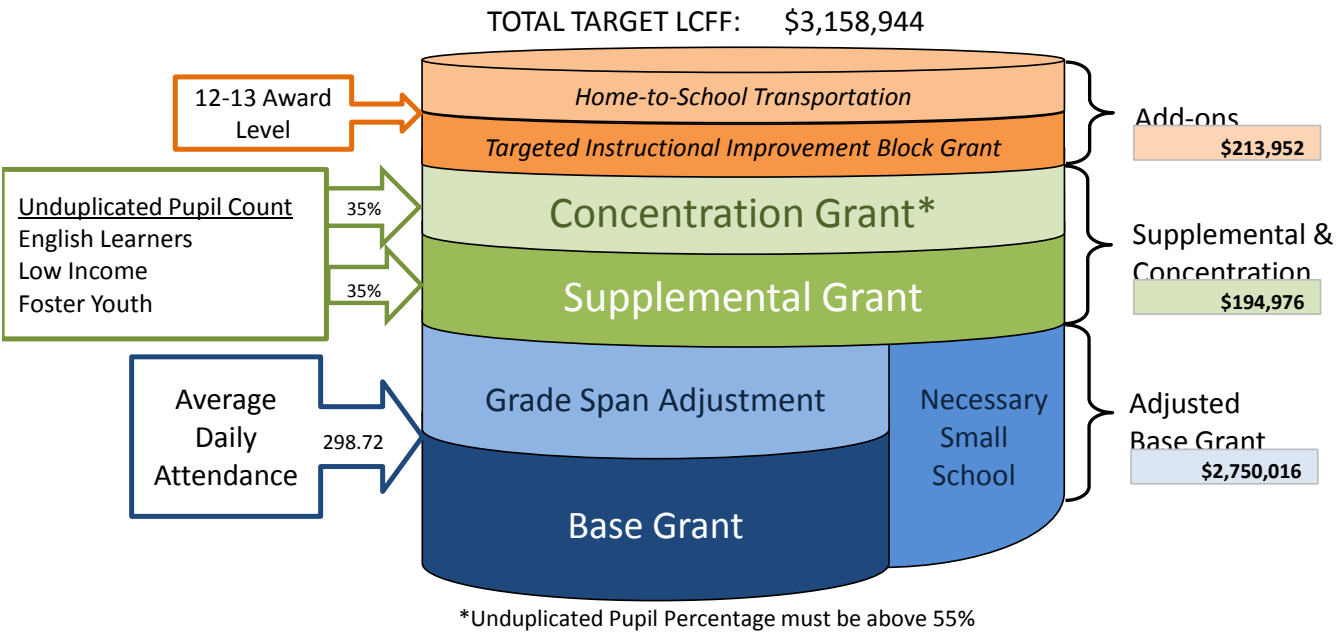
**NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.**

Change the fiscal year here to update all

Change the fiscal year here to update all of the charts and graphics on this page that only display a single fiscal year.

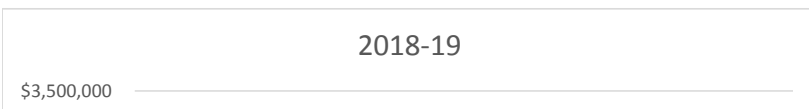
### Components of LCFF Target Entitlement

	2018-19	
Base Grant / Necessary Small School	\$ 2,680,415	298.72 ADA
Grade Span Adjustment	\$ 69,601	
Supplemental Grant	\$ 194,976	35%
Concentration Grant	\$ -	35%
Add-ons (TIIBG & Transportation)	\$ 213,952	
<b>Total</b>	<b>\$ 3,158,944</b>	

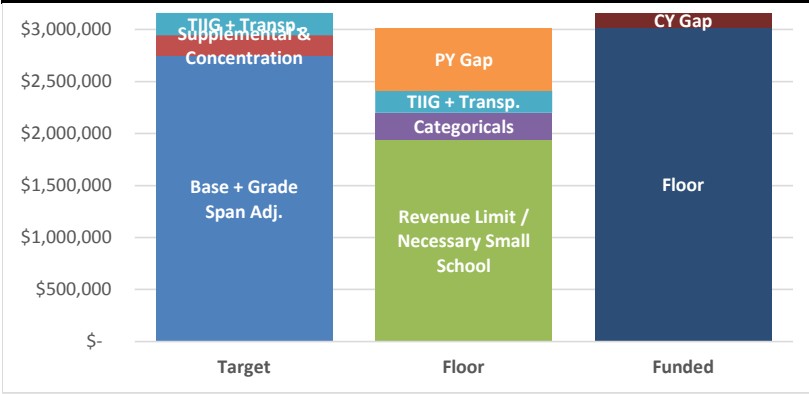


### 2018-19 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 2,750,016		
Supplemental & Concentration	\$ 194,976		
Revenue Limit / Necessary Small School		\$ 1,945,011	
Categoricals		\$ 254,459	
TIIG + Transp.	\$ 213,952	\$ 213,952	
PY Gap		\$ 605,060	
Floor			\$ 3,018,482
CY Gap			\$ 140,462

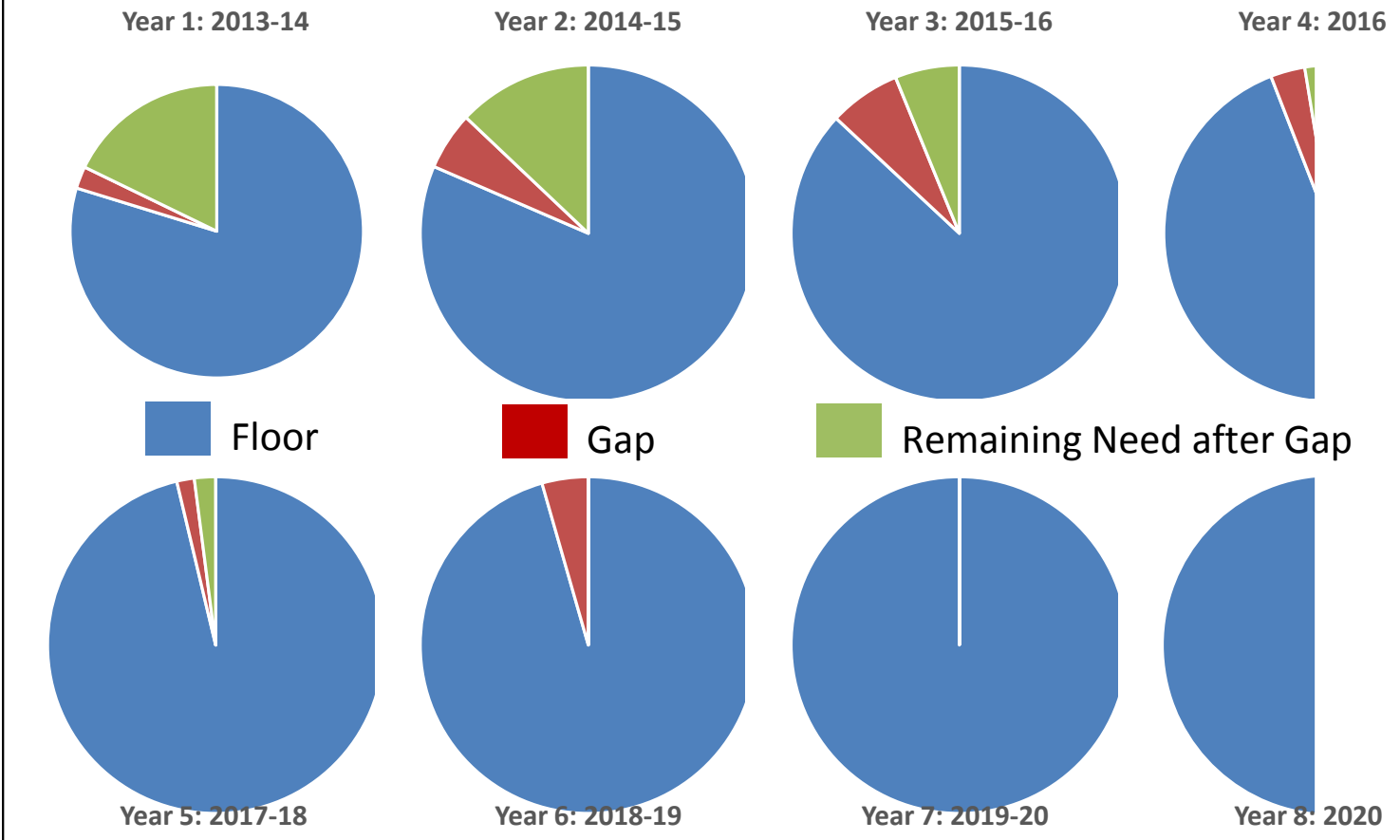


LOCAL CONTROL FUNDING FORMULA



	Summary of Funding			
	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17
Target	\$ 3,280,738	\$ 3,124,448	\$ 2,950,250	\$ 3,046,381
Floor	2,616,374	2,546,127	2,565,080	2,866,803
Remaining Need (before Gap)	664,364	578,321	385,170	179,578
Current Year Gap Funding	79,735	174,423	202,436	100,702
Remaining Need after Gap (informational only)	584,629	403,898	182,734	78,876

Local Progress Towards Full LCFF Implementation:  
East Nicolaus Joint Union High



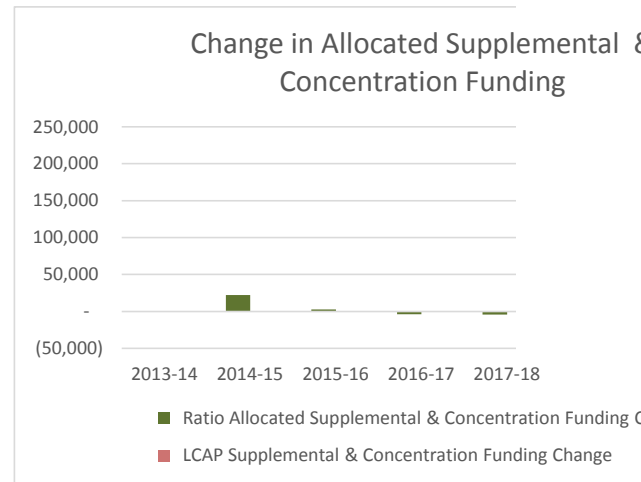
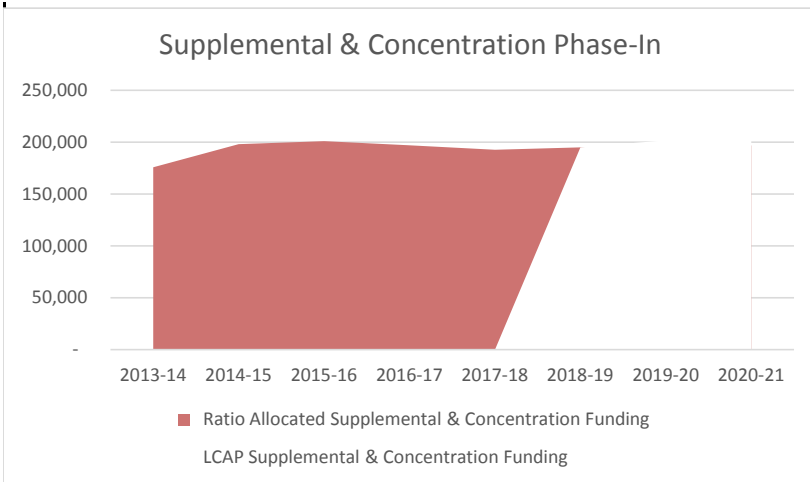
	Ratio Alloca			
	2013-14	2014-15	2015-16	2016-17
Target	\$ 3,280,738	\$ 3,124,448	\$ 2,950,250	\$ 3,046,381
Less: add-ons (TIIG, Transp.)	213,952	213,952	213,952	213,952

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

LOCAL CONTROL FUNDING FORMULA				
Target less add-ons	\$ 3,066,786	\$ 2,910,496	\$ 2,736,298	\$ 2,832,429
Floor & Gap	\$ 2,696,109	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505
Less: add-ons (TIIG, Transp.)	213,952	213,952	213,952	213,952
Floor & Gap less add-ons	\$ 2,482,157	\$ 2,506,598	\$ 2,553,564	\$ 2,753,553
<b>Funding Ratio</b>	<b>80.94%</b>	<b>86.12%</b>	<b>93.32%</b>	<b>97.22%</b>
Target Funding	\$ 3,280,738	\$ 3,124,448	\$ 2,950,250	\$ 3,046,381
Adjusted Base Grant	2,849,590	2,680,508	2,520,958	2,629,827
Supplemental Funding	217,196	229,988	215,340	202,602
Concentration Funding	-	-	-	-
Add-ons (TIIG, Transp.)	213,952	213,952	213,952	213,952

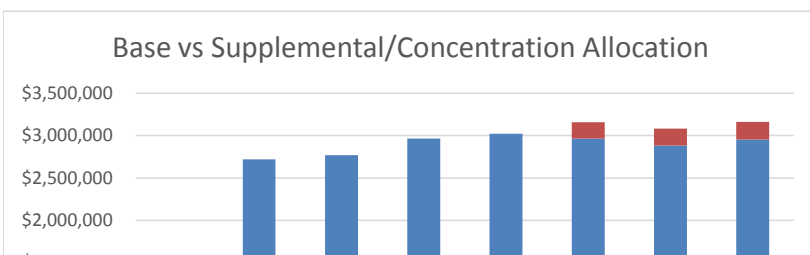
	2013-14	2014-15	2015-16	2016-17
Phase-in Funding	\$ 2,696,109	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505
<b>Ratio* Allocated Components:</b>	80.94%	86.12%	93.32%	97.22%
Adjusted Base Grant	\$ 2,306,366	\$ 2,308,526	\$ 2,352,605	\$ 2,556,593
Supplemental Funding	175,791	198,072	200,959	196,960
Concentration Funding	-	-	-	-
Add-ons (TIIG, Transp.)	213,952	213,952	213,952	213,952
Ratio Allocated Supplemental & Concentration Funding	175,791	198,072	200,959	196,960
Ratio Allocated Supplemental & Concentration Funding Change		22,281	2,887	(3,999)
<b>LCAP Percentage to Increase or Improve Services Allocated Components:</b>				
Adjusted Base Grant	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505	
LCAP Supplemental & Concentration Funding	Per approved LCAP			
Add-ons (TIIG, Transp.)		213,952	213,952	213,952
LCAP Supplemental & Concentration Funding Change		-	-	-

\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard to be used as an official basis.



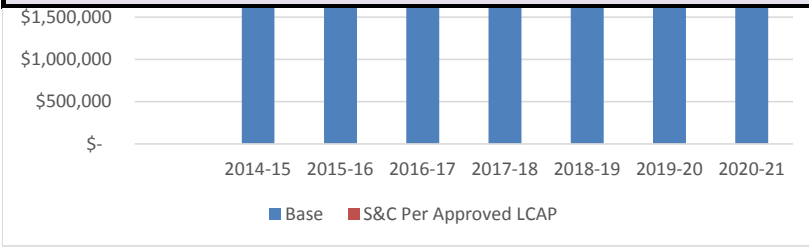
If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all Count students above general services is included on Step 2 of the LCAP calculation. **Tip: Give the district credit for existing services it continues to provide.**

	2014-15	2015-16	2016-17
Base	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505
S&C	Per Approved LCAP \$ -	\$ -	\$ -
Total	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505

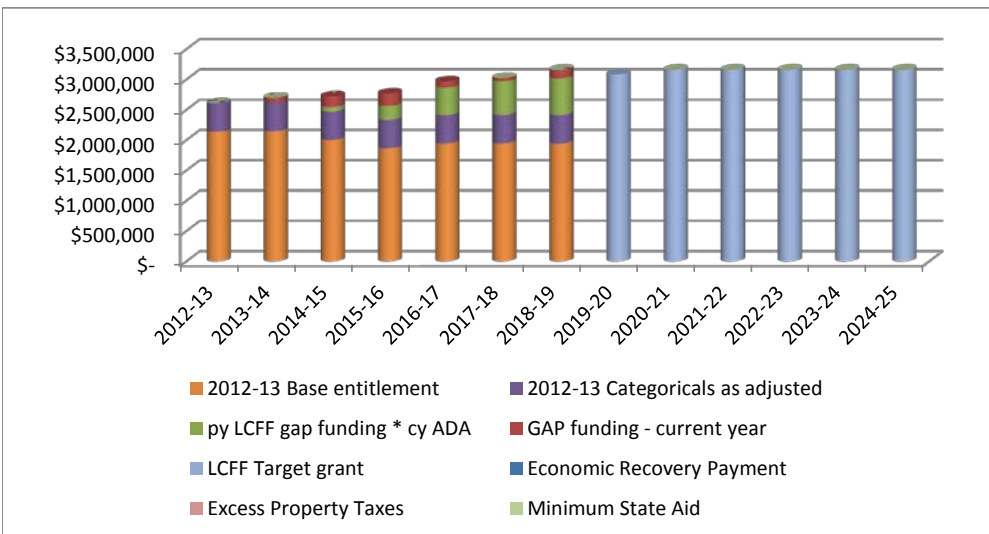


East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

LOCAL CONTROL FUNDING FORMULA



	2012-13	2013-14	2014-15	2015-16	2016-17
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 79,735	\$ 174,423	\$ 202,436	\$ 100,702
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 74,366	\$ 231,615	\$ 452,796
2012-13 Categoricals as adjusted	\$ 468,411	\$ 468,411	\$ 468,411	\$ 468,411	\$ 468,411
2012-13 Base entitlement	\$ 2,138,459	\$ 2,147,963	\$ 2,003,350	\$ 1,865,054	\$ 1,945,596
<b>Total General Purpose Funding</b>	<b>\$ 2,606,870</b>	<b>\$ 2,696,109</b>	<b>\$ 2,720,550</b>	<b>\$ 2,767,516</b>	<b>\$ 2,967,505</b>
Calculator tab: Recap total LCFF Proof	\$ 2,606,870 TRUE	\$ 2,696,109 TRUE	\$ 2,720,550 TRUE	\$ 2,767,516 TRUE	\$ 2,967,505 TRUE

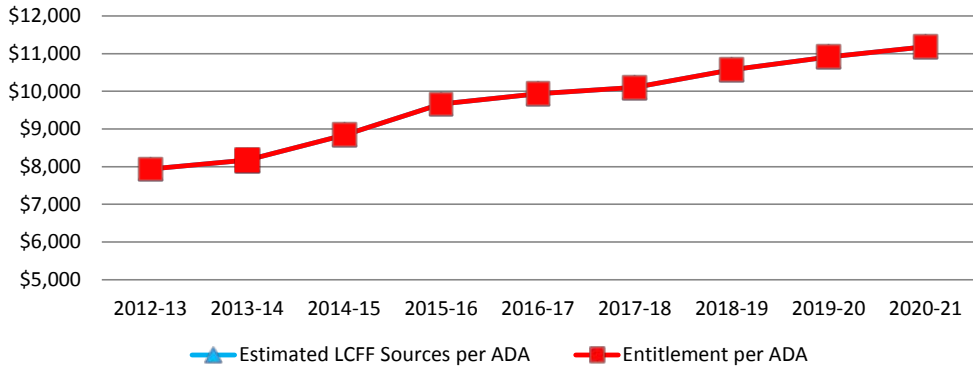


LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental

LOCAL CONTROL FUNDING FORMULA

### LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17
Funded ADA	328.43	329.89	307.68	286.44	298.81
Estimated LCFF Sources per ADA	\$ 7,937.37	\$ 8,172.75	\$ 8,842.14	\$ 9,661.77	\$ 9,931.08
Net Change per ADA		\$ 235.38	\$ 669.39	\$ 819.62	\$ 269.31
Net Percent Change		2.97%	8.19%	9.27%	2.79%
Estimated LCFF Entitlement per ADA	\$ 7,937.37	\$ 8,172.75	\$ 8,842.14	\$ 9,661.77	\$ 9,931.08
Net Change per ADA		\$ 235.38	\$ 669.39	\$ 819.62	\$ 269.31
Net Percent Change		2.97%	8.19%	9.27%	2.79%

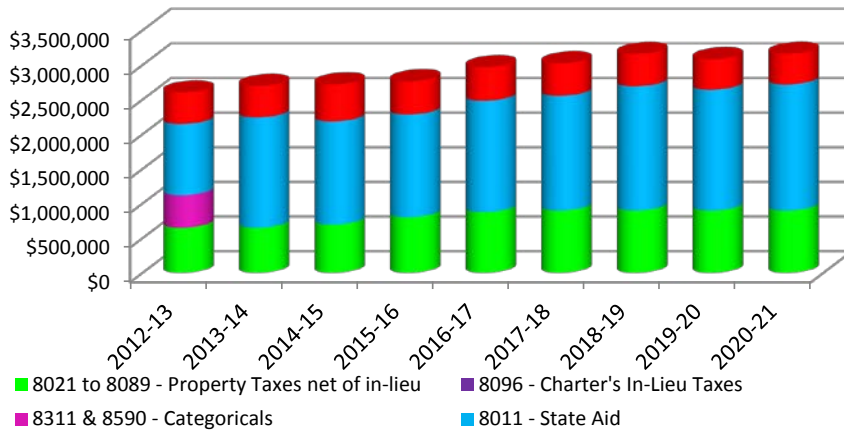


	2012-13	2013-14	2014-15	2015-16	2016-17
8011 - State Aid	\$ 1,026,855	\$ 1,592,533	\$ 1,488,815	\$ 1,482,742	\$ 1,607,409
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	468,411	-	-	-	-
EPA (for LCFF Calculation purposes)	460,122	453,713	536,235	483,444	484,341
<i>Local Revenue Sources:</i>					
8021 to 8089 - Property Taxes net of in-lieu	651,482	649,863	695,500	801,330	875,755
8096 - Charter's In-Lieu Taxes	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,606,870</b>	<b>\$ 2,696,109</b>	<b>\$ 2,720,550</b>	<b>\$ 2,767,516</b>	<b>\$ 2,967,505</b>
8012 - EPA Receipts	\$ 456,339	\$ 455,522	\$ 536,141	\$ 481,714	\$ 485,470
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -

East Nicolaus Joint Union High (71373) - 2018-19 Budget Development

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding	\$	-	\$	-	\$	-	\$	-	\$	-
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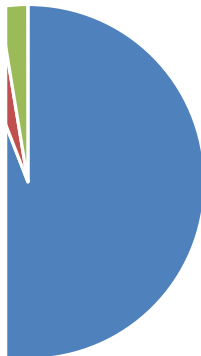
	2012-13	2013-14	2014-15	2015-16	2016-17
LCFF Entitlement	\$ 2,606,870	\$ 2,696,109	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505
Excess Taxes	-	-	-	-	-
Minimum EPA	-	-	-	-	-
Proof Total all Sources	\$ 2,606,870	\$ 2,696,109	\$ 2,720,550	\$ 2,767,516	\$ 2,967,505
	TRUE	TRUE	TRUE	TRUE	TRUE






	Year 5 2017-18		Year 6 2018-19
\$	3,085,124	\$	3,158,944
	2,970,433		3,018,482
	114,691		140,462
	51,806		140,462
	62,885		-

Year 4: 2016-17



Need after Gap



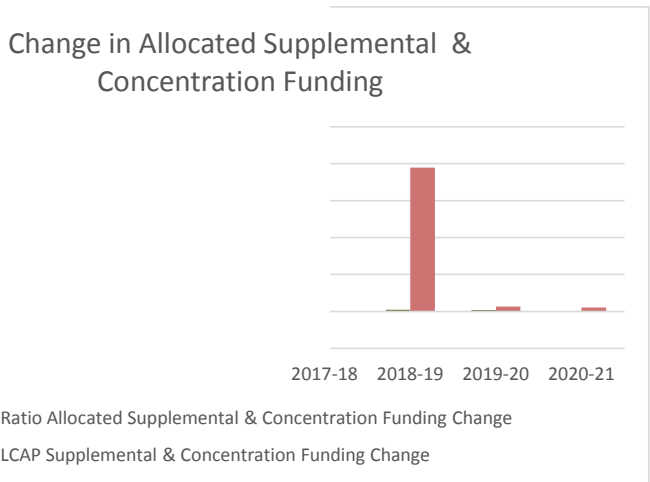
Year 8: 2020-21

tion of Phase-in Funding			
	2017-18		2018-19
\$	3,085,124	\$	3,158,944
	213,952		213,952

\$	2,871,172	\$	2,944,992
\$	3,022,239	\$	3,158,944
	213,952		213,952
\$	2,808,287	\$	2,944,992
	97.81%		100.00%
\$	3,085,124	\$	3,158,944
	2,674,191		2,750,016
	196,981		194,976
	-		-
	213,952		213,952

Allocation During Phase-In			
2017-18		2018-19	
\$	3,022,239	\$	3,158,944
	97.81%		100.00%
\$	2,615,620	\$	2,750,016
	192,667		194,976
	-		-
	213,952		213,952
	192,667		194,976
	(4,293)		2,309
\$	3,022,239	\$	2,963,968
			194,976
	213,952		213,952
	-		194,976

standard methodology, and demonstrated method



appropriate services provided to benefit l  
 provide in the LCAP calculation.

Proportionality Analysis			
2017-18		2018-19	
\$	3,022,239	\$	2,963,968
\$	-		194,976
\$	3,022,239	\$	3,158,944



	2017-18		2018-19
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	51,806	\$	140,462
\$	554,146	\$	605,060
\$	468,411	\$	468,411
\$	1,947,876	\$	1,945,011
\$	3,022,239	\$	3,158,944
\$	3,022,239	\$	3,158,944
	TRUE		TRUE


2017-18		2018-19	
	299.16		298.72
\$	10,102.42	\$	10,574.93
\$	171.34	\$	472.52
	1.73%		4.68%
\$	10,102.42	\$	10,574.93
\$	171.34	\$	472.52
	1.73%		4.68%

ts of LCFF By Object Code			
2017-18		2018-19	
\$	1,658,174	\$	1,795,566
	-		-
	-		-
	467,490		466,803
	896,575		896,575
	-		-
<b>\$</b>	<b>3,022,239</b>	<b>\$</b>	<b>3,158,944</b>
\$	470,159	\$	466,803
\$	-	\$	-

\$	-	\$	-

	2017-18		2018-19
\$	3,022,239	\$	3,158,944
	-		-
	-		-
\$	3,022,239	\$	3,158,944
	TRUE		TRUE

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2017-18 Estimated Actuals	2018-19 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals		
SIAB	Summary of Interfund Activities - Budget		
01CS	Criteria and Standards Review	GS	GS

ANNUAL BUDGET REPORT:  
July 1, 2018 Budget Adoption

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: East Nicolaus Joint Union HSD  
Date: June 06, 2018

Place: East Nicolaus Joint Union HSD  
Date: June 11, 2018  
Time: 06:00 PM

Adoption Date: June 14, 2018

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Mary Lynch

Telephone: 530-656-2407

Title: Superintendent/Principal

E-mail: Mlynch@eastnicolaus.k12.ca.us

### Criteria and Standards Review Summary

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?  • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		<b>X</b>
			<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?  • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	<b>X</b>	
			n/a	
			n/a	
			n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	<b>X</b>	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:  • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		<b>X</b>
				<b>X</b>
				<b>X</b>
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?  • Approval date for adoption of the LCAP or approval of an update to the LCAP:		<b>X</b>
			<b>Jun 14, 2018</b>	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		<b>X</b>

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

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
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).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

\_\_\_\_\_  
\_\_\_\_\_

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: Mary Lynch

Title: Superintendent/Principal

Telephone: 530-656-2255

E-mail: Mlynch@eastnicolaus.k12.ca.us

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	3,022,239.00	0.00	3,022,239.00	3,158,944.00	0.00	3,158,944.00	4.5%
2) Federal Revenue		8100-8299	3,049.00	96,187.00	99,236.00	3,500.00	94,849.00	98,349.00	-0.9%
3) Other State Revenue		8300-8599	105,553.00	350,671.00	456,224.00	117,422.00	175,365.00	292,787.00	-35.8%
4) Other Local Revenue		8600-8799	81,767.00	191,645.00	273,412.00	84,900.00	63,882.00	148,782.00	-45.6%
5) TOTAL, REVENUES			3,212,608.00	638,503.00	3,851,111.00	3,364,766.00	334,096.00	3,698,862.00	-4.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	1,242,966.00	172,067.00	1,415,033.00	1,227,915.00	154,970.00	1,382,885.00	-2.3%
2) Classified Salaries		2000-2999	411,235.00	105,885.00	517,120.00	342,085.00	123,729.00	465,814.00	-9.9%
3) Employee Benefits		3000-3999	516,325.00	181,579.00	697,904.00	526,875.00	187,520.00	714,395.00	2.4%
4) Books and Supplies		4000-4999	134,255.00	205,543.00	339,798.00	132,770.00	98,813.00	231,583.00	-31.8%
5) Services and Other Operating Expenditures		5000-5999	498,056.00	84,276.00	582,332.00	460,861.00	65,642.00	526,503.00	-9.6%
6) Capital Outlay		6000-6999	5,000.00	206,648.00	211,648.00	0.00	97,316.00	97,316.00	-54.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	166,034.00	166,034.00	0.00	166,034.00	166,034.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,807,837.00	1,122,032.00	3,929,869.00	2,690,506.00	894,024.00	3,584,530.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			404,771.00	(483,529.00)	(78,758.00)	674,260.00	(559,928.00)	114,332.00	-245.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,177.00)	(65,581.00)	(78,758.00)	195,992.00	(81,660.00)	114,332.00	-245.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
2) Ending Balance, June 30 (E + F1e)			185,216.61	175,533.22	360,749.83	381,208.61	93,873.22	475,081.83	31.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,200.00	0.00	1,200.00	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	175,533.22	175,533.22	0.00	93,873.22	93,873.22	-46.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	140,384.35	0.00	140,384.35	179,226.50	0.00	179,226.50	27.7%
Unassigned/Unappropriated Amount		9790	40,632.26	0.00	40,632.26	201,982.11	0.00	201,982.11	397.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	847,657.23	(122,185.26)	725,471.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	3,000.00	0.00	3,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	1,200.00	0.00	1,200.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			851,857.23	(122,185.26)	729,671.97				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	(42,315.06)	278.78	(42,036.28)				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			(42,315.06)	278.78	(42,036.28)				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			894,172.29	(122,464.04)	771,708.25				

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	1,658,174.00	0.00	1,658,174.00	1,795,566.00	0.00	1,795,566.00	8.3%
Education Protection Account State Aid - Current Year		8012	467,490.00	0.00	467,490.00	466,803.00	0.00	466,803.00	-0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	9,196.00	0.00	9,196.00	9,196.00	0.00	9,196.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	640.00	0.00	640.00	640.00	0.00	640.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	834,340.00	0.00	834,340.00	834,340.00	0.00	834,340.00	0.0%
Unsecured Roll Taxes		8042	48,025.00	0.00	48,025.00	48,025.00	0.00	48,025.00	0.0%
Prior Years' Taxes		8043	337.00	0.00	337.00	337.00	0.00	337.00	0.0%
Supplemental Taxes		8044	7,765.00	0.00	7,765.00	7,765.00	0.00	7,765.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,728.00)	0.00	(3,728.00)	(3,728.00)	0.00	(3,728.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>3,022,239.00</b>	<b>0.00</b>	<b>3,022,239.00</b>	<b>3,158,944.00</b>	<b>0.00</b>	<b>3,158,944.00</b>	<b>4.5%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,022,239.00</b>	<b>0.00</b>	<b>3,022,239.00</b>	<b>3,158,944.00</b>	<b>0.00</b>	<b>3,158,944.00</b>	<b>4.5%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	44,898.00	44,898.00	0.00	45,000.00	45,000.00	0.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		15,752.00	15,752.00		14,316.00	14,316.00	-9.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		3,124.00	3,124.00		3,120.00	3,120.00	-0.1%
Title III, Part A, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,049.00	32,413.00	35,462.00	3,500.00	32,413.00	35,913.00	1.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,049.00</b>	<b>96,187.00</b>	<b>99,236.00</b>	<b>3,500.00</b>	<b>94,849.00</b>	<b>98,349.00</b>	<b>-0.9%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	3,538.00	3,538.00	0.00	3,600.00	3,600.00	1.8%
Mandated Costs Reimbursements		8550	61,171.00	0.00	61,171.00	73,977.00	0.00	73,977.00	20.9%
Lottery - Unrestricted and Instructional Materials		8560	44,352.00	15,660.00	60,012.00	43,445.00	14,283.00	57,728.00	-3.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		51,552.00	51,552.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		166,923.00	166,923.00		44,484.00	44,484.00	-73.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	30.00	112,998.00	113,028.00	0.00	112,998.00	112,998.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>105,553.00</b>	<b>350,671.00</b>	<b>456,224.00</b>	<b>117,422.00</b>	<b>175,365.00</b>	<b>292,787.00</b>	<b>-35.8%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	45,270.00	45,270.00	0.00	45,500.00	45,500.00	0.5%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,100.00	0.00	7,100.00	8,000.00	0.00	8,000.00	12.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	129,369.00	129,369.00	0.00	12,982.00	12,982.00	-90.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFE (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	74,667.00	5,400.00	80,067.00	76,900.00	5,400.00	82,300.00	2.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		11,606.00	11,606.00		0.00	0.00	-100.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>81,767.00</b>	<b>191,645.00</b>	<b>273,412.00</b>	<b>84,900.00</b>	<b>63,882.00</b>	<b>148,782.00</b>	<b>-45.6%</b>
<b>TOTAL, REVENUES</b>			<b>3,212,608.00</b>	<b>638,503.00</b>	<b>3,851,111.00</b>	<b>3,364,766.00</b>	<b>334,096.00</b>	<b>3,698,862.00</b>	<b>-4.0%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	940,414.00	154,913.00	1,095,327.00	915,556.00	137,601.00	1,053,157.00	-3.8%
Certificated Pupil Support Salaries		1200	71,798.00	3,046.00	74,844.00	74,026.00	3,139.00	77,165.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	230,704.00	3,858.00	234,562.00	238,333.00	3,980.00	242,313.00	3.3%
Other Certificated Salaries		1900	50.00	10,250.00	10,300.00	0.00	10,250.00	10,250.00	-0.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,242,966.00</b>	<b>172,067.00</b>	<b>1,415,033.00</b>	<b>1,227,915.00</b>	<b>154,970.00</b>	<b>1,382,885.00</b>	<b>-2.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	224,261.00	105,885.00	330,146.00	154,119.00	123,729.00	277,848.00	-15.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	186,674.00	0.00	186,674.00	187,766.00	0.00	187,766.00	0.6%
Other Classified Salaries		2900	300.00	0.00	300.00	200.00	0.00	200.00	-33.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>411,235.00</b>	<b>105,885.00</b>	<b>517,120.00</b>	<b>342,085.00</b>	<b>123,729.00</b>	<b>465,814.00</b>	<b>-9.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	170,291.00	125,018.00	295,309.00	190,345.00	123,986.00	314,331.00	6.4%
PERS		3201-3202	60,212.00	11,079.00	71,291.00	59,251.00	15,656.00	74,907.00	5.1%
OASDI/Medicare/Alternative		3301-3302	50,178.00	10,536.00	60,714.00	44,047.00	12,141.00	56,188.00	-7.5%
Health and Welfare Benefits		3401-3402	206,468.00	30,141.00	236,609.00	196,047.00	29,133.00	225,180.00	-4.8%
Unemployment Insurance		3501-3502	1,416.00	141.00	1,557.00	791.00	143.00	934.00	-40.0%
Workers' Compensation		3601-3602	27,760.00	4,664.00	32,424.00	36,394.00	6,461.00	42,855.00	32.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>516,325.00</b>	<b>181,579.00</b>	<b>697,904.00</b>	<b>526,875.00</b>	<b>187,520.00</b>	<b>714,395.00</b>	<b>2.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	3,000.00	38,388.00	41,388.00	3,000.00	14,283.00	17,283.00	-58.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	127,827.00	123,655.00	251,482.00	127,342.00	41,530.00	168,872.00	-32.8%
Noncapitalized Equipment		4400	3,428.00	3,500.00	6,928.00	2,428.00	3,000.00	5,428.00	-21.7%
Food		4700	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>134,255.00</b>	<b>205,543.00</b>	<b>339,798.00</b>	<b>132,770.00</b>	<b>98,813.00</b>	<b>231,583.00</b>	<b>-31.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,219.00	16,345.00	34,564.00	17,870.00	17,790.00	35,660.00	3.2%
Dues and Memberships		5300	9,561.00	114.00	9,675.00	9,500.00	591.00	10,091.00	4.3%
Insurance		5400 - 5450	43,877.00	0.00	43,877.00	44,000.00	0.00	44,000.00	0.3%
Operations and Housekeeping Services		5500	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,100.00	9,280.00	86,380.00	68,500.00	5,000.00	73,500.00	-14.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	209,439.00	58,537.00	267,976.00	181,991.00	42,261.00	224,252.00	-16.3%
Communications		5900	19,860.00	0.00	19,860.00	19,000.00	0.00	19,000.00	-4.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>498,056.00</b>	<b>84,276.00</b>	<b>582,332.00</b>	<b>460,861.00</b>	<b>65,642.00</b>	<b>526,503.00</b>	<b>-9.6%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	188,943.00	188,943.00	0.00	97,316.00	97,316.00	-48.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	17,705.00	22,705.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,000.00</b>	<b>206,648.00</b>	<b>211,648.00</b>	<b>0.00</b>	<b>97,316.00</b>	<b>97,316.00</b>	<b>-54.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	166,034.00	166,034.00	0.00	166,034.00	166,034.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>166,034.00</b>	<b>166,034.00</b>	<b>0.00</b>	<b>166,034.00</b>	<b>166,034.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,807,837.00</b>	<b>1,122,032.00</b>	<b>3,929,869.00</b>	<b>2,690,506.00</b>	<b>894,024.00</b>	<b>3,584,530.00</b>	<b>-8.8%</b>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCOFF Sources		8010-8099	3,022,239.00	0.00	3,022,239.00	3,158,944.00	0.00	3,158,944.00	4.5%
2) Federal Revenue		8100-8299	3,049.00	96,187.00	99,236.00	3,500.00	94,849.00	98,349.00	-0.9%
3) Other State Revenue		8300-8599	105,553.00	350,671.00	456,224.00	117,422.00	175,365.00	292,787.00	-35.8%
4) Other Local Revenue		8600-8799	81,767.00	191,645.00	273,412.00	84,900.00	63,882.00	148,782.00	-45.6%
5) TOTAL, REVENUES			3,212,608.00	638,503.00	3,851,111.00	3,364,766.00	334,096.00	3,698,862.00	-4.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		1,232,128.00	482,988.00	1,715,116.00	1,224,473.00	329,893.00	1,554,366.00	-9.4%
2) Instruction - Related Services	2000-2999		500,542.00	33,305.00	533,847.00	528,567.00	24,259.00	552,826.00	3.6%
3) Pupil Services	3000-3999		306,351.00	160,405.00	466,756.00	298,900.00	156,325.00	455,225.00	-2.5%
4) Ancillary Services	4000-4999		102,191.00	2,213.00	104,404.00	97,975.00	2,089.00	100,064.00	-4.2%
5) Community Services	5000-5999		2,350.00	0.00	2,350.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		279,379.00	10,331.00	289,710.00	275,715.00	11,816.00	287,531.00	-0.8%
8) Plant Services	8000-8999		384,896.00	266,756.00	651,652.00	264,876.00	203,608.00	468,484.00	-28.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	166,034.00	166,034.00	0.00	166,034.00	166,034.00	0.0%
10) TOTAL, EXPENDITURES			2,807,837.00	1,122,032.00	3,929,869.00	2,690,506.00	894,024.00	3,584,530.00	-8.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			404,771.00	(483,529.00)	(78,758.00)	674,260.00	(559,928.00)	114,332.00	-245.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(417,948.00)	417,948.00	0.00	(478,268.00)	478,268.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,177.00)	(65,581.00)	(78,758.00)	195,992.00	(81,660.00)	114,332.00	-245.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,393.61	241,114.22	439,507.83	185,216.61	175,533.22	360,749.83	-17.9%
2) Ending Balance, June 30 (E + F1e)			185,216.61	175,533.22	360,749.83	381,208.61	93,873.22	475,081.83	31.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,000.00	0.00	3,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	1,200.00	0.00	1,200.00	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	175,533.22	175,533.22	0.00	93,873.22	93,873.22	-46.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	140,384.35	0.00	140,384.35	179,226.50	0.00	179,226.50	27.7%
Unassigned/Unappropriated Amount		9790	40,632.26	0.00	40,632.26	201,982.11	0.00	201,982.11	397.1%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
6230	California Clean Energy Jobs Act	134,765.41	67,383.41
6300	Lottery: Instructional Materials	22,849.16	22,849.16
7338	College Readiness Block Grant	17,718.65	3,440.65
9010	Other Restricted Local	200.00	200.00
Total, Restricted Balance		<u>175,533.22</u>	<u>93,873.22</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6.00	0.00	-100.0%
5) TOTAL REVENUES			6.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	391.11	397.11	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			391.11	397.11	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			391.11	397.11	1.5%
2) Ending Balance, June 30 (E + F1e)			397.11	397.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	397.11	397.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	395.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			395.30		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			395.30		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6.00	0.00	-100.0%
TOTAL, REVENUES			6.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6.00	0.00	-100.0%
5) TOTAL, REVENUES			6.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	391.11	397.11	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			391.11	397.11	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			391.11	397.11	1.5%
2) Ending Balance, June 30 (E + F1e)			397.11	397.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	397.11	397.11	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL REVENUES			100.00	100.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	100.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,941.94	4,041.94	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,941.94	4,041.94	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,941.94	4,041.94	2.5%
2) Ending Balance, June 30 (E + F1e)			4,041.94	4,141.94	2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	4,041.94	4,141.94	2.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,984.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,984.24		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			3,984.24		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100.00	100.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100.00	100.00	0.0%
<b>TOTAL, REVENUES</b>			100.00	100.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			100.00	100.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,941.94	4,041.94	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,941.94	4,041.94	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,941.94	4,041.94	2.5%
2) Ending Balance, June 30 (E + F1e)			4,041.94	4,141.94	2.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	4,041.94	4,141.94	2.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
		<hr/>	<hr/>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES			10,000.00	5,000.00	-50.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,740.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,260.00	0.00	-100.0%
6) Capital Outlay		6000-6999	448,000.00	268,130.00	-40.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			452,000.00	268,130.00	-40.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(442,000.00)	(263,130.00)	-40.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(442,000.00)	(263,130.00)	-40.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	770,001.67	328,001.67	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			770,001.67	328,001.67	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			770,001.67	328,001.67	-57.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	263,129.29	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	64,872.38	64,872.38	0.0%
Bond Building Projects	0000	9780		64,872.38	
Bond Building Projects	0000	9780	64,872.38		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.71)	New

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	746,447.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			746,447.05		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			746,447.05		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	10,000.00	5,000.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	5,000.00	-50.0%
<b>TOTAL, REVENUES</b>			10,000.00	5,000.00	-50.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,740.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,740.00	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,260.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,260.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	448,000.00	268,130.00	-40.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			448,000.00	268,130.00	-40.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			452,000.00	268,130.00	-40.7%

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

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES			10,000.00	5,000.00	-50.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		452,000.00	268,130.00	-40.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			452,000.00	268,130.00	-40.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(442,000.00)	(263,130.00)	-40.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(442,000.00)	(263,130.00)	-40.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	770,001.67	328,001.67	-57.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			770,001.67	328,001.67	-57.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			770,001.67	328,001.67	-57.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
Bond Building Projects	0000	9780	64,872.38	64,872.38	0.0%
Bond Building Projects	0000	9780	64,872.38		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.71)	New

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
9010	Other Restricted Local	263,129.29	0.00
Total, Restricted Balance		<u>263,129.29</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	310.00	3.3%
5) TOTAL, REVENUES			300.00	310.00	3.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			300.00	310.00	3.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			300.00	310.00	3.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	21,853.40	22,153.40	1.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			21,853.40	22,153.40	1.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			21,853.40	22,153.40	1.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	310.00	New
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	22,153.40	22,153.40	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	22,085.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			22,085.36		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			22,085.36		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	300.00	310.00	3.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>300.00</b>	<b>310.00</b>	<b>3.3%</b>
<b>TOTAL, REVENUES</b>			<b>300.00</b>	<b>310.00</b>	<b>3.3%</b>

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	300.00	310.00	3.3%
5) TOTAL, REVENUES			300.00	310.00	3.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			300.00	310.00	3.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			300.00	310.00	3.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,853.40	22,153.40	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,853.40	22,153.40	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,853.40	22,153.40	1.4%
2) Ending Balance, June 30 (E + F1e)			22,153.40	22,463.40	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	310.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	22,153.40	22,153.40	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
9010	Other Restricted Local	0.00	310.00
Total, Restricted Balance		<u>0.00</u>	<u>310.00</u>

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5.00	5.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5.00	5.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	157.53	162.53	3.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			157.53	162.53	3.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			157.53	162.53	3.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	162.53	167.53	3.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	159.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			159.23		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			159.23		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5.00	5.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5.00	5.00	0.0%
<b>TOTAL, REVENUES</b>			5.00	5.00	0.0%

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

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5.00	5.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5.00	5.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	157.53	162.53	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			157.53	162.53	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157.53	162.53	3.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	162.53	167.53	3.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
	Total, Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,481.00	260,481.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,481.00	260,481.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,481.00	260,481.00	0.0%
2) Ending Balance, June 30 (E + F1e)			260,481.00	260,481.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	260,481.00	260,481.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	260,481.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			260,481.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			260,481.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	260,481.00	260,481.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,481.00	260,481.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,481.00	260,481.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	260,481.00	260,481.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2017-18 Estimated Actuals</b>	<b>2018-19 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	297.13	297.13	297.57	281.00	281.00	297.13
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	297.13	297.13	297.57	281.00	281.00	297.13
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	1.59	1.59	1.59	1.59	1.59	1.59
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	1.59	1.59	1.59	1.59	1.59	1.59
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	298.72	298.72	299.16	282.59	282.59	298.72
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2017-18 Estimated Actuals			2018-19 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>										
			685,397.00	537,804.00	154,458.00	60,614.00	4,099.00	(40,093.00)	42,581.00	440,277.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		91,280.00	91,280.00	273,498.00	164,303.00	164,303.00	273,498.00	164,303.00	164,303.00
	8020-8079		0.00	696.00	7.00	847.00	387.00	17,498.00	542,033.00	1,116.00
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100-8299		0.00	0.00	686.00	4,011.00	9,493.00	10,726.00	6,147.00	9,080.00
	8300-8599		132.00	0.00	(351.00)	6,678.00	24,629.00	39,395.00	32,756.00	26,617.00
	8600-8799		34.00	904.00	4,903.00	7,318.00	7,037.00	18,248.00	8,138.00	15,164.00
	8910-8929		0.00							
	8930-8979		0.00							
<b>TOTAL RECEIPTS</b>			91,446.00	92,880.00	278,743.00	183,157.00	205,849.00	359,365.00	753,377.00	216,280.00
<b>C. DISBURSEMENTS</b>										
	1000-1999		27,475.00	108,519.00	118,753.00	111,894.00	110,356.00	127,173.00	112,154.00	108,727.00
	2000-2999		22,377.00	38,736.00	37,040.00	38,232.00	37,972.00	43,125.00	34,590.00	34,371.00
	3000-3999		32,454.00	50,855.00	51,284.00	51,227.00	53,089.00	54,482.00	49,044.00	48,996.00
	4000-4999		1,580.00	20,137.00	30,986.00	29,111.00	11,862.00	22,356.00	21,241.00	18,511.00
	5000-5999		28,776.00	73,662.00	52,685.00	14,775.00	26,579.00	46,624.00	52,922.00	55,531.00
	6000-6599		19,008.00	24,712.00	18,015.00	12,805.00	6,899.00	15,321.00	9,110.00	
	7000-7499								64,867.00	
	7600-7629									
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			131,670.00	316,621.00	308,763.00	258,044.00	246,757.00	309,081.00	343,928.00	266,136.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199									
	9200-9299	31,169.00	12,394.00	6,891.00	1,265.00	7,166.00	0.00	44.00	496.00	0.00
	9310									
	9320									
	9330									
	9340									
	9490									
<b>SUBTOTAL</b>			31,169.00	12,394.00	6,891.00	1,265.00	7,166.00	0.00	496.00	0.00
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	355,813.00	119,763.00	166,496.00	65,089.00	(11,206.00)	3,284.00	(32,346.00)	12,249.00	(2,653.00)
	9610									
	9640									
	9650									
	9690									
<b>SUBTOTAL</b>			355,813.00	119,763.00	166,496.00	65,089.00	(11,206.00)	3,284.00	(32,346.00)	12,249.00
<u>Nonoperating</u>										
	9910		0.00							
<b>TOTAL BALANCE SHEET ITEMS</b>			(324,644.00)	(107,369.00)	(159,605.00)	(63,824.00)	18,372.00	(3,284.00)	32,390.00	(11,753.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(147,593.00)	(383,346.00)	(93,844.00)	(56,515.00)	(44,192.00)	82,674.00	397,696.00	(47,203.00)
<b>F. ENDING CASH (A + E)</b>			537,804.00	154,458.00	60,614.00	4,099.00	(40,093.00)	42,581.00	440,277.00	393,074.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		393,074.00	377,804.00	313,905.00	503,449.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	273,498.00	164,303.00	164,303.00	273,497.00			2,262,369.00	2,262,369.00
Property Taxes	8020-8079	3,629.00	2,399.00	195,266.00	132,697.00			896,575.00	896,575.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	10,630.00	4,936.00	17,499.00	25,141.00			98,349.00	98,349.00
Other State Revenue	8300-8599	2,984.00	21,455.00	1,300.00	137,192.00			292,787.00	292,787.00
Other Local Revenue	8600-8799	33,573.00	14,672.00	12,160.00	26,631.00			148,782.00	148,782.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		324,314.00	207,765.00	390,528.00	595,158.00	0.00	0.00	3,698,862.00	3,698,862.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	109,880.00	111,835.00	115,114.00	221,005.00			1,382,885.00	1,382,885.00
Classified Salaries	2000-2999	35,016.00	40,905.00	37,405.00	66,045.00			465,814.00	465,814.00
Employee Benefits	3000-3999	49,704.00	54,576.00	51,796.00	166,888.00			714,395.00	714,395.00
Books and Supplies	4000-4999	20,682.00	10,658.00	13,774.00	30,685.00			231,583.00	231,583.00
Services	5000-5999	32,212.00	35,322.00	21,368.00	86,047.00			526,503.00	526,503.00
Capital Outlay	6000-6599	6,461.00	(12,112.00)	6,554.00	(9,457.00)			97,316.00	97,316.00
Other Outgo	7000-7499		25,677.00		75,490.00			166,034.00	166,034.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		253,955.00	266,861.00	246,011.00	636,703.00	0.00	0.00	3,584,530.00	3,584,530.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	743.00	(14,357.00)	16,528.00		31,170.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	743.00	(14,357.00)	16,528.00	0.00	31,170.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	85,629.00	4,803.00	(44,284.00)	(476,469.00)	465,459.00		355,814.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		85,629.00	4,803.00	(44,284.00)	(476,469.00)	465,459.00	0.00	355,814.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(85,629.00)	(4,803.00)	45,027.00	462,112.00	(448,931.00)	0.00	(324,644.00)	
E. NET INCREASE/DECREASE (B - C + D)		(15,270.00)	(63,899.00)	189,544.00	420,567.00	(448,931.00)	0.00	(210,312.00)	114,332.00
F. ENDING CASH (A + E)		377,804.00	313,905.00	503,449.00	924,016.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								475,085.00	

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			JUNE							
<b>A. BEGINNING CASH</b>			924,016.00	730,260.00	286,413.00	162,252.00	93,437.00	26,535.00	92,614.00	462,410.00
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		87,544.00	87,544.00	266,774.00	157,580.00	157,580.00	266,774.00	157,580.00	157,580.00
Property Taxes	8020-8079		0.00	696.00	7.00	847.00	387.00	17,498.00	542,033.00	1,116.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	686.00	4,011.00	9,493.00	10,726.00	6,147.00	9,080.00
Other State Revenue	8300-8599		86.00	0.00	(230.00)	4,382.00	16,159.00	25,848.00	21,492.00	17,464.00
Other Local Revenue	8600-8799		30.00	802.00	4,347.00	6,488.00	6,238.00	16,177.00	7,215.00	13,443.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			87,660.00	89,042.00	271,584.00	173,308.00	189,857.00	337,023.00	734,467.00	198,683.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		28,272.00	111,666.00	122,198.00	115,140.00	113,557.00	130,862.00	115,408.00	111,881.00
Classified Salaries	2000-2999		22,803.00	39,474.00	37,745.00	38,960.00	38,695.00	43,946.00	35,248.00	35,025.00
Employee Benefits	3000-3999		34,603.00	54,223.00	54,681.00	54,620.00	56,605.00	58,091.00	52,292.00	52,241.00
Books and Supplies	4000-4999		1,457.00	18,573.00	28,578.00	26,849.00	10,940.00	20,619.00	19,590.00	17,073.00
Services	5000-5999		29,657.00	75,916.00	54,297.00	15,227.00	27,393.00	48,051.00	54,542.00	57,230.00
Capital Outlay	6000-6599		14,528.00	18,888.00	13,770.00	9,787.00	5,273.00	11,711.00	6,963.00	
Other Outgo	7000-7499								64,867.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			131,320.00	318,740.00	311,269.00	260,583.00	252,463.00	313,280.00	348,910.00	273,450.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	16,528.00	6,572.00	3,654.00	671.00	3,800.00	0.00	23.00	263.00	0.00
Due From Other Funds	9310						0.00	0.00	0.00	0.00
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		16,528.00	6,572.00	3,654.00	671.00	3,800.00	0.00	23.00	263.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	465,459.00	156,668.00	217,803.00	85,147.00	(14,660.00)	4,296.00	(42,313.00)	16,024.00	(3,470.00)
Due To Other Funds	9610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		465,459.00	156,668.00	217,803.00	85,147.00	(14,660.00)	4,296.00	(42,313.00)	16,024.00	(3,470.00)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(448,931.00)	(150,096.00)	(214,149.00)	(84,476.00)	18,460.00	(4,296.00)	42,336.00	(15,761.00)	3,470.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(193,756.00)	(443,847.00)	(124,161.00)	(68,815.00)	(66,902.00)	66,079.00	369,796.00	(71,297.00)
<b>F. ENDING CASH (A + E)</b>			730,260.00	286,413.00	162,252.00	93,437.00	26,535.00	92,614.00	462,410.00	391,113.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		391,113.00	332,893.00	241,004.00	429,770.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	266,774.00	157,580.00	157,580.00	266,776.00			2,187,666.00	2,187,666.00
Property Taxes	8020-8079	3,629.00	2,399.00	195,266.00	132,697.00			896,575.00	896,575.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	10,630.00	4,936.00	17,499.00	25,141.00			98,349.00	98,349.00
Other State Revenue	8300-8599	1,958.00	14,077.00	853.00	90,014.00			192,103.00	192,103.00
Other Local Revenue	8600-8799	29,764.00	13,007.00	10,777.00	23,612.00			131,900.00	131,900.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		312,755.00	191,999.00	381,975.00	538,240.00	0.00	0.00	3,506,593.00	3,506,593.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	113,067.00	115,079.00	118,454.00	227,416.00			1,423,000.00	1,423,000.00
Classified Salaries	2000-2999	35,683.00	41,683.00	38,118.00	67,305.00			474,685.00	474,685.00
Employee Benefits	3000-3999	52,996.00	58,191.00	55,227.00	177,941.00			761,711.00	761,711.00
Books and Supplies	4000-4999	19,076.00	9,830.00	12,704.00	28,301.00			213,590.00	213,590.00
Services	5000-5999	33,198.00	36,403.00	22,022.00	88,681.00			542,617.00	542,617.00
Capital Outlay	6000-6599	4,939.00	(9,258.00)	5,009.00	(7,228.00)			74,382.00	74,382.00
Other Outgo	7000-7499		25,677.00		75,490.00			166,034.00	166,034.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		258,959.00	277,605.00	251,534.00	657,906.00	0.00	0.00	3,656,019.00	3,656,019.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	394.00	(7,613.00)	8,764.00		16,528.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	394.00	(7,613.00)	8,764.00	0.00	16,528.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	112,016.00	6,283.00	(57,931.00)	(623,296.00)	608,893.00		465,460.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		112,016.00	6,283.00	(57,931.00)	(623,296.00)	608,893.00	0.00	465,460.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(112,016.00)	(6,283.00)	58,325.00	615,683.00	(600,129.00)	0.00	(448,932.00)	
E. NET INCREASE/DECREASE (B - C + D)		(58,220.00)	(91,889.00)	188,766.00	496,017.00	(600,129.00)	0.00	(598,358.00)	(149,426.00)
F. ENDING CASH (A + E)		332,893.00	241,004.00	429,770.00	925,787.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								325,658.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,929,869.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	170,458.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,350.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	211,648.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				213,998.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				3,545,413.00

<b>Section II - Expenditures Per ADA</b>		<b>2017-18 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		298.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,868.68
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	3,505,704.78	11,861.23
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	3,505,704.78	11,861.23
B. Required effort (Line A.2 times 90%)	3,155,134.30	10,675.11
C. Current year expenditures (Line I.E and Line II.B)	3,545,413.00	11,868.68
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

**Part I - General Administrative Share of Plant Services Costs**

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

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 36,529.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 2,593,528.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 1.41%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	80,906.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,210.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	6,242.20
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	91,358.20
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	91,358.20

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,697,411.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	533,847.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	466,756.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	104,404.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,350.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	180,094.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	24,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	436,466.80
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,445,828.80

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment  
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 2.65%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2019-20 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 2.65%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>91,358.20</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.86%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.86%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

Approved indirect cost rate: 3.86%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	4,950.01		45,577.16	50,527.17
2. State Lottery Revenue	8560	44,352.00		15,660.00	60,012.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		49,302.01	0.00	61,237.16	110,539.17
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	17,250.00		38,388.00	55,638.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	25,591.00			25,591.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		42,841.00	0.00	38,388.00	81,229.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	6,461.01	0.00	22,849.16	29,310.17
<b>D. COMMENTS:</b>					

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

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,158,944.00	-2.36%	3,084,241.00	2.49%	3,161,143.00
2. Federal Revenues	8100-8299	3,500.00	0.00%	3,500.00	0.00%	3,500.00
3. Other State Revenues	8300-8599	117,422.00	-47.86%	61,222.00	0.00%	61,222.00
4. Other Local Revenues	8600-8799	84,900.00	-4.59%	81,000.00	0.00%	81,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(478,268.00)	3.15%	(493,312.78)	7.30%	(529,312.00)
6. Total (Sum lines A1 thru A5c)		2,886,498.00	-5.19%	2,736,650.22	1.49%	2,777,553.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,227,915.00		1,264,958.00
b. Step & Column Adjustment				37,043.00		12,202.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,227,915.00	3.02%	1,264,958.00	0.96%	1,277,160.00
2. Classified Salaries						
a. Base Salaries				342,085.00		348,060.00
b. Step & Column Adjustment				5,975.00		7,233.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	342,085.00	1.75%	348,060.00	2.08%	355,293.00
3. Employee Benefits	3000-3999	526,875.00	7.81%	568,047.00	4.57%	593,984.00
4. Books and Supplies	4000-4999	132,770.00	0.67%	133,666.00	2.94%	137,593.00
5. Services and Other Operating Expenditures	5000-5999	460,861.00	3.60%	477,472.00	2.99%	491,741.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		2,690,506.00	3.78%	2,792,203.00	2.28%	2,855,771.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		195,992.00		(55,552.78)		(78,218.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		185,216.61		381,208.61		325,655.83
2. Ending Fund Balance (Sum lines C and D1)		381,208.61		325,655.83		247,437.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	179,226.50		182,800.95		183,085.65
2. Unassigned/Unappropriated	9790	201,982.11		142,854.88		64,352.18
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		381,208.61		325,655.83		247,437.83

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	179,226.50		182,800.95		183,085.65
c. Unassigned/Unappropriated	9790	201,982.11		142,854.88		64,352.18
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	4,141.94		4,141.94		4,141.94
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		385,350.55		329,797.77		251,579.77
<b>F. ASSUMPTIONS</b>						
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.						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	94,849.00	0.00%	94,849.00	0.00%	94,849.00
3. Other State Revenues	8300-8599	175,365.00	-25.37%	130,881.00	0.00%	130,881.00
4. Other Local Revenues	8600-8799	63,882.00	-20.32%	50,900.00	0.00%	50,900.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	478,268.00	3.15%	493,312.78	7.30%	529,312.00
6. Total (Sum lines A1 thru A5c)		812,364.00	-5.22%	769,942.78	4.68%	805,942.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				154,970.00		158,042.00
b. Step & Column Adjustment				3,072.00		941.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	154,970.00	1.98%	158,042.00	0.60%	158,983.00
2. Classified Salaries						
a. Base Salaries				123,729.00		126,625.00
b. Step & Column Adjustment				2,896.00		1,101.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	123,729.00	2.34%	126,625.00	0.87%	127,726.00
3. Employee Benefits	3000-3999	187,520.00	3.28%	193,664.00	2.83%	199,154.00
4. Books and Supplies	4000-4999	98,813.00	-19.12%	79,924.00	2.87%	82,220.00
5. Services and Other Operating Expenditures	5000-5999	65,642.00	-0.76%	65,145.00	-0.49%	64,825.00
6. Capital Outlay	6000-6999	97,316.00	-23.57%	74,382.00	-90.59%	7,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	166,034.00	0.00%	166,034.00	0.00%	166,034.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		894,024.00	-3.38%	863,816.00	-6.70%	805,942.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(81,660.00)		(93,873.22)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		175,533.22		93,873.22		0.00
2. Ending Fund Balance (Sum lines C and D1)		93,873.22		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	93,873.22				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		93,873.22		0.00		0.00

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

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	3,158,944.00	-2.36%	3,084,241.00	2.49%	3,161,143.00
2. Federal Revenues	8100-8299	98,349.00	0.00%	98,349.00	0.00%	98,349.00
3. Other State Revenues	8300-8599	292,787.00	-34.39%	192,103.00	0.00%	192,103.00
4. Other Local Revenues	8600-8799	148,782.00	-11.35%	131,900.00	0.00%	131,900.00
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)		3,698,862.00	-5.20%	3,506,593.00	2.19%	3,583,495.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,382,885.00		1,423,000.00
b. Step & Column Adjustment				40,115.00		13,143.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,382,885.00	2.90%	1,423,000.00	0.92%	1,436,143.00
2. Classified Salaries						
a. Base Salaries				465,814.00		474,685.00
b. Step & Column Adjustment				8,871.00		8,334.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	465,814.00	1.90%	474,685.00	1.76%	483,019.00
3. Employee Benefits	3000-3999	714,395.00	6.62%	761,711.00	4.13%	793,138.00
4. Books and Supplies	4000-4999	231,583.00	-7.77%	213,590.00	2.91%	219,813.00
5. Services and Other Operating Expenditures	5000-5999	526,503.00	3.06%	542,617.00	2.57%	556,566.00
6. Capital Outlay	6000-6999	97,316.00	-23.57%	74,382.00	-90.59%	7,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	166,034.00	0.00%	166,034.00	0.00%	166,034.00
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,584,530.00	1.99%	3,656,019.00	0.16%	3,661,713.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		114,332.00		(149,426.00)		(78,218.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		360,749.83		475,081.83		325,655.83
2. Ending Fund Balance (Sum lines C and D1)		475,081.83		325,655.83		247,437.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	93,873.22		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	179,226.50		182,800.95		183,085.65
2. Unassigned/Unappropriated	9790	201,982.11		142,854.88		64,352.18
f. Total Components of Ending Fund Balance		475,081.83		325,655.83		247,437.83
(Line D3f must agree with line D2)						

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	179,226.50		182,800.95		183,085.65
c. Unassigned/Unappropriated	9790	201,982.11		142,854.88		64,352.18
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	4,141.94		4,141.94		4,141.94
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		385,350.55		329,797.77		251,579.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.75%		9.02%		6.87%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		281.00		281.00		281.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		3,584,530.00		3,656,019.00		3,661,713.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		3,584,530.00		3,656,019.00		3,661,713.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		179,226.50		182,800.95		183,085.65
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		179,226.50		182,800.95		183,085.65
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	1,415,033.00	301	0.00	303	1,415,033.00	305	0.00		307	1,415,033.00	309
2000 - Classified Salaries	517,120.00	311	55,305.00	313	461,815.00	315	63,849.00		317	461,815.00	319
3000 - Employee Benefits	697,904.00	321	10,692.00	323	687,212.00	325	26,177.00		327	687,212.00	329
4000 - Books, Supplies Equip Replace. (6500)	339,798.00	331	47,600.00	333	292,198.00	335	95,732.00		337	292,198.00	339
5000 - Services... & 7300 - Indirect Costs	582,332.00	341	22,922.00	343	559,410.00	345	61,838.00		347	559,410.00	349
TOTAL					3,415,668.00	365			TOTAL	3,415,668.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	375
2. Salaries of Instructional Aides Per EC 41011		2100	380
3. STRS		3101 & 3102	382
4. PERS		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	385
7. Unemployment Insurance		3501 & 3502	390
8. Workers' Compensation Insurance		3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	393
10. Other Benefits (EC 22310)		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			42.08%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

**PART III: DEFICIENCY AMOUNT**

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	42.08%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	7.92%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	3,415,668.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	270,520.91

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


Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	1,382,885.00	301	0.00	303	1,382,885.00	305	0.00		307	1,382,885.00	309		
2000 - Classified Salaries	465,814.00	311	54,220.00	313	411,594.00	315	61,106.00		317	350,488.00	319		
3000 - Employee Benefits	714,395.00	321	11,408.00	323	702,987.00	325	20,643.00		327	682,344.00	329		
4000 - Books, Supplies Equip Replace. (6500)	231,583.00	331	46,500.00	333	185,083.00	335	71,443.00		337	113,640.00	339		
5000 - Services. . . & 7300 - Indirect Costs	526,503.00	341	6,300.00	343	520,203.00	345	54,096.00		347	466,107.00	349		
TOTAL					3,202,752.00	365	TOTAL					2,995,464.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			47.38%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	50.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	47.38%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	2.62%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	2,995,464.00
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	78,481.16

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

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2015-16)				
District Regular	287	285		
Charter School				
<b>Total ADA</b>	<b>287</b>	<b>285</b>	<b>0.7%</b>	<b>Met</b>
Second Prior Year (2016-17)				
District Regular	296	299		
Charter School				
<b>Total ADA</b>	<b>296</b>	<b>299</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2017-18)				
District Regular	299	298		
Charter School		0		
<b>Total ADA</b>	<b>299</b>	<b>298</b>	<b>0.3%</b>	<b>Met</b>
Budget Year (2018-19)				
District Regular	297			
Charter School	0			
<b>Total ADA</b>	<b>297</b>			

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2015-16)				
District Regular		301		
Charter School				
<b>Total Enrollment</b>		<b>301</b>	<b>5.6%</b>	<b>Not Met</b>
Second Prior Year (2016-17)				
District Regular		308		
Charter School				
<b>Total Enrollment</b>		<b>308</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2017-18)				
District Regular		315		
Charter School				
<b>Total Enrollment</b>		<b>315</b>	<b>1.3%</b>	<b>Met</b>
Budget Year (2018-19)				
District Regular		296		
Charter School				
<b>Total Enrollment</b>		<b>296</b>		

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Enrollment for 2015-16 was based on the prior year's enrollment. The districts enrollment came in lower than projected.

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	273	284	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>273</b>	<b>284</b>	<b>96.1%</b>
Second Prior Year (2016-17)			
District Regular	299	315	
Charter School			
<b>Total ADA/Enrollment</b>	<b>299</b>	<b>315</b>	<b>94.9%</b>
First Prior Year (2017-18)			
District Regular	297	311	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>297</b>	<b>311</b>	<b>95.5%</b>
		Historical Average Ratio:	95.5%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		96.0%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2018-19)				
District Regular	281	296		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>281</b>	<b>296</b>	<b>94.9%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	281	296		
Charter School				
<b>Total ADA/Enrollment</b>	<b>281</b>	<b>296</b>	<b>94.9%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	281	296		
Charter School				
<b>Total ADA/Enrollment</b>	<b>281</b>	<b>296</b>	<b>94.9%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup>Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.  
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.  
Enter data for Steps 2a through 2d. All other data is calculated.

**Projected LCFF Revenue**

Has the District reached its LCFF target funding level?

Yes

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.  
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.  
Note: For 2018-19 transitional year, both COLA and Gap will be included in Line 2e Total calculation.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)	
LCFF Target (Reference Only)	3,158,944.00	3,084,241.00	3,161,143.00	
<b>Step 1 - Change in Population</b>	<b>Prior Year (2017-18)</b>	<b>Budget Year (2018-19)</b>	<b>1st Subsequent Year (2019-20)</b>	<b>2nd Subsequent Year (2020-21)</b>
a. ADA (Funded) (Form A, lines A6 and C4)	299.16	298.72	282.59	282.59
b. Prior Year ADA (Funded)		299.16	298.72	282.59
c. Difference (Step 1a minus Step 1b)		(0.44)	(16.13)	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.15%	-5.40%	0.00%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding	3,022,239.00	3,158,944.00	3,084,241.00	
b1. COLA percentage (if district is at target)		2.57%		2.67%
b2. COLA amount (proxy for purposes of this criterion)	0.00	81,184.86	82,349.23	
c. Gap Funding (if district is not at target)	140,462.00			
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	140,462.00	81,184.86	82,349.23	
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	4.65%	2.57%	2.67%	
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)</b>		4.50%	-2.83%	2.67%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>	<b>3.50% to 5.50%</b>	<b>-3.83% to -1.83%</b>	<b>1.67% to 3.67%</b>	

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

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

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	896,575.00	896,575.00	896,575.00	896,575.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

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

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

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

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	3,022,239.00	3,158,944.00	3,084,241.00	3,161,143.00
District's Projected Change in LCFF Revenue:		4.52%	-2.36%	2.49%
<b>LCFF Revenue Standard:</b>		<b>3.50% to 5.50%</b>	<b>-3.83% to -1.83%</b>	<b>1.67% to 3.67%</b>
<b>Status:</b>		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(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 budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	2,002,004.70	2,981,841.16	67.1%
Second Prior Year (2016-17)	2,192,796.69	2,954,187.31	74.2%
First Prior Year (2017-18)	2,170,526.00	2,807,837.00	77.3%
	Historical Average Ratio:		72.9%

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	5.0%	5.0%	5.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>67.9% to 77.9%</b>	<b>67.9% to 77.9%</b>	<b>67.9% to 77.9%</b>

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2018-19)	2,096,875.00	2,690,506.00	77.9%	Met
1st Subsequent Year (2019-20)	2,181,065.00	2,792,203.00	78.1%	Not Met
2nd Subsequent Year (2020-21)	2,226,437.00	2,855,771.00	78.0%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

**Explanation:**  
(required if NOT met)

The district in 2019-20 and 2020-21 added one-time expenditures for capital outlay Prop 39 projects, along with the increases in the STRS & PERS rates has caused the ratio to be greater than the standard percentage.

**6. CRITERION: Other Revenues and Expenditures**

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

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

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	4.50%	-2.83%	2.67%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-5.50% to 14.50%</b>	<b>-12.83% to 7.17%</b>	<b>-7.33% to 12.67%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-.50% to 9.50%	-7.83% to 2.17%	-2.33% to 7.67%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2017-18)	99,236.00		
Budget Year (2018-19)	98,349.00	-0.89%	Yes
1st Subsequent Year (2019-20)	98,349.00	0.00%	No
2nd Subsequent Year (2020-21)	98,349.00	0.00%	No

**Explanation:**  
(required if Yes)

2017-18 Federal revenue includes prior year REAP, Title I and Title II revenue that is not budgeted in the out years.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2017-18)	456,224.00		
Budget Year (2018-19)	292,787.00	-35.82%	Yes
1st Subsequent Year (2019-20)	192,103.00	-34.39%	Yes
2nd Subsequent Year (2020-21)	192,103.00	0.00%	No

**Explanation:**  
(required if Yes)

2017-18 other state revenue includes the districts final Prop 39 allocation, and one-time mandated cost and CTEIG Grant revenue. One-time mandated cost revenue is budgeted at \$200 per ADA in 2018-19 but not in the two subsequent years. CTEIG Grant revenue decreased in 2018-19 and not budgeted in the two subsequent years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2017-18)	273,412.00		
Budget Year (2018-19)	148,782.00	-45.58%	Yes
1st Subsequent Year (2019-20)	131,900.00	-11.35%	Yes
2nd Subsequent Year (2020-21)	131,900.00	0.00%	No

**Explanation:**  
(required if Yes)

2017-18 Local revenue includes one-time Special Education, Pathways Grant and ROP revenue that is not budgeted in the out years. 2018-19 also includes final Pathways Grant revenue that is not budgeted in the two subsequent years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2017-18)	339,798.00		
Budget Year (2018-19)	231,583.00	-31.85%	Yes
1st Subsequent Year (2019-20)	213,590.00	-7.77%	No
2nd Subsequent Year (2020-21)	219,813.00	2.91%	No

**Explanation:**  
(required if Yes)

2017-18 includes one-time expenditures from College Readiness, CTEIG and Pathways grants that are not budgeted in 2018-19. Final one-time expenditures for the CTEIG grant are budgeted in 2018-19 but not the two subsequent years.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2017-18)	582,332.00		
Budget Year (2018-19)	526,503.00	-9.59%	Yes
1st Subsequent Year (2019-20)	542,617.00	3.06%	Yes
2nd Subsequent Year (2020-21)	556,566.00	2.57%	No

**Explanation:**  
(required if Yes)

2017-18 includes one-time expenditures from College Readiness, CTEIG and Pathways grants that are not budgeted in 2018-19. Final one-time expenditures for the CTEIG grant are budgeted in 2018-19 but not the two subsequent years.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	-----------------------------------	--------

**Total Federal, Other State, and Other Local Revenue (Criterion 6B)**

First Prior Year (2017-18)	828,872.00		
Budget Year (2018-19)	539,918.00	-34.86%	Not Met
1st Subsequent Year (2019-20)	422,352.00	-21.77%	Not Met
2nd Subsequent Year (2020-21)	422,352.00	0.00%	Met

**Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)**

First Prior Year (2017-18)	922,130.00		
Budget Year (2018-19)	758,086.00	-17.79%	Not Met
1st Subsequent Year (2019-20)	756,207.00	-0.25%	Met
2nd Subsequent Year (2020-21)	776,379.00	2.67%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

2017-18 Federal revenue includes prior year REAP, Title I and Title II revenue that is not budgeted in the out years.

**Explanation:**

Other State Revenue  
(linked from 6B  
if NOT met)

2017-18 other state revenue includes the districts final Prop 39 allocation, and one-time mandated cost and CTEIG Grant revenue. One-time mandated cost revenue is budgeted at \$200 per ADA in 2018-19 but not in the two subsequent years. CTEIG Grant revenue decreased in 2018-19 and not budgeted in the two subsequent years.

**Explanation:**

Other Local Revenue  
(linked from 6B  
if NOT met)

2017-18 Local revenue includes one-time Special Education, Pathways Grant and ROP revenue that is not budgeted in the out years. 2018-19 also includes final Pathways Grant revenue that is not budgeted in the two subsequent years.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6B  
if NOT met)

2017-18 includes one-time expenditures from College Readiness, CTEIG and Pathways grants that are not budgeted in 2018-19. Final one-time expenditures for the CTEIG grant are budgeted in 2018-19 but not the two subsequent years.

**Explanation:**

Services and Other Exps  
(linked from 6B  
if NOT met)

2017-18 includes one-time expenditures from College Readiness, CTEIG and Pathways grants that are not budgeted in 2018-19. Final one-time expenditures for the CTEIG grant are budgeted in 2018-19 but not the two subsequent years.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

**7A. District's School Facility Program Funding**

Indicate which School Facility Program funding applies:

Proposition 51 Only

Proposition 51 and All Other School Facility Programs

All Other School Facility Programs Only

Funding Selection: All Other School Facility Programs Only

**7B. Calculating the District's Required Minimum Contribution**

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

Note: If "Proposition 51 and All Other School Facility Programs" is selected, then Line 2 will be used to calculate the required minimum contribution.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Proposition 51 Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	3,584,530.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	3,584,530.00	107,535.90	107,490.00	N/A

3. All Other School Facility Programs Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	3,584,530.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 3%)	Amount Deposited <sup>1</sup> for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	3,584,530.00	107,535.90	54,661.36	54,661.36

d. Required Minimum Contribution

2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 3c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
71,690.60	71,690.60

Budgeted Contribution <sup>1</sup>  
to the Ongoing and Major  
Maintenance Account

Status

e. OMMA/RMA Contribution

107,490.00	Met
------------	-----

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

4. Required Minimum Contribution

71,690.60
-----------

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- |  |   |
|--|---|
|  | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
|  | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
|  | Other (explanation must be provided)  |

**Explanation:**

(required if NOT met  
and Other is marked)

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2015-16)	Second Prior Year (2016-17)	First Prior Year (2017-18)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	187,004.00	193,185.54	144,426.29
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	174,606.33	4,950.01	40,632.26
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	361,610.33	198,135.55	185,058.55
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	3,740,163.97	3,726,622.44	3,929,869.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	3,740,163.97	3,726,622.44	3,929,869.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	9.7%	5.3%	4.7%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>3.2%</b>	<b>1.8%</b>	<b>1.6%</b>

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

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

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2015-16)	(86,586.28)	2,981,841.16	2.9%	Met
Second Prior Year (2016-17)	(166,216.72)	2,954,187.31	5.6%	Not Met
First Prior Year (2017-18)	(13,177.00)	2,807,837.00	0.5%	Met
Budget Year (2018-19) (Information only)	195,992.00	2,690,506.00		

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

The district has an increase in its Special Education excess costs. The district also completed a planned facility project using one-time funds received in a previous year.

**9. CRITERION: Fund Balance**

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

Percentage Level <sup>1</sup>		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2015-16)	433,707.75	451,196.61	N/A	Met
Second Prior Year (2016-17)	189,423.61	364,610.33	N/A	Met
First Prior Year (2017-18)	198,393.61	198,393.61	0.0%	Met
Budget Year (2018-19) (Information only)	185,216.61			

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

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

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

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

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	District 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

<sup>1</sup> 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.

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

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	281	281	281
<b>District's Reserve Standard Percentage Level:</b>	<b>5%</b>	<b>5%</b>	<b>5%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	3,584,530.00	3,656,019.00	3,661,713.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	3,584,530.00	3,656,019.00	3,661,713.00
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	179,226.50	182,800.95	183,085.65
6. Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>179,226.50</b>	<b>182,800.95</b>	<b>183,085.65</b>

**10C. Calculating the District's Budgeted Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	179,226.50	182,800.95	183,085.65
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	201,982.11	142,854.88	64,352.18
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	4,141.94	4,141.94	4,141.94
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	385,350.55	329,797.77	251,579.77
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.75%	9.02%	6.87%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>179,226.50</b>	<b>182,800.95</b>	<b>183,085.65</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

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

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

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2017-18)	(417,948.00)			
Budget Year (2018-19)	(478,268.00)	60,320.00	14.4%	Not Met
1st Subsequent Year (2019-20)	(493,314.00)	15,046.00	3.1%	Met
2nd Subsequent Year (2020-21)	(529,312.00)	35,998.00	7.3%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

**Explanation:**  
(required if NOT met)

The decrease in contribution in 2017-18 is a direct result of a decrease contribution needed for special education services. In 17-18 the district received a larger than average ending fund balance distribution from the county office SELPA pool. That revenue in combination with the decreased excess cost resulted in a smaller overall contribution to special education. In 18-19 and the two subsequent years, the district is anticipating an increase in its special education costs and is budgeting accordingly.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

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

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	22	Fund 51	Fund 51 -Tax and Debt Service Payments	4,465,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Bond Premium	14	Fund 51	Fund 51 -Tax and Debt Service Payments	248,332
<b>TOTAL:</b>				<b>4,713,332</b>

Type of Commitment (continued)	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	300,692	282,335	288,992	295,414
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bond Premium	14,608	14,608	14,608	14,608
Total Annual Payments:	315,300	296,943	303,600	310,022
<b>Has total annual payment increased over prior year (2017-18)?</b>		<b>No</b>	<b>No</b>	<b>No</b>

---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. Total OPEB liability	
b. OPEB plan(s) fiduciary net position (if applicable)	
c. Total/Net OPEB liability (Line 4a minus Line 4b)	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	

5. OPEB Contributions

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	0.00		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
d. Number of retirees receiving OPEB benefits			

**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No
----

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs


4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

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

**S8. Status of Labor Agreements**

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

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

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

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

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	15.5	14.5	14.5	14.5

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

CTA has not settled for 2018-19.

**Negotiations Settled**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or  
**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

11,063
--------

7. Amount included for any tentative salary schedule increases

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget 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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
137,264	137,264	137,264
79.0%	79.0%	79.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
20,255	30,725	13,144
2.0%	3.3%	1.4%

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
No	No	No

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

19-20 includes longevity movement for three teachers.

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	10.5	10.3	10.3	10.3

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?  
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

No

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Unrepresented classified employees have not settled for 2018-19.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[ ]

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

[ ]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

[ ]

4. Period covered by the agreement: Begin Date: [ ] End Date: [ ]

5. Salary settlement:

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

**One Year Agreement**

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Total cost of salary settlement			
% change in salary schedule from prior year			

or

**Multiyear Agreement**

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

4,378

7. Amount included for any tentative salary schedule increases

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget 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

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
78,052	78,052	78,052
79.0%	79.0%	79.0%

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

No		
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**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
9,237	8,871	8,334
2.0%	1.9%	1.8%

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No
No	No	No

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):


**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

2,922

4. Amount included for any tentative salary schedule increases

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget 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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
Total cost of H&W benefits	42,000	42,000	42,000
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are step & column adjustments included in the budget and MYPs?	Yes	Yes	No
Cost of step and column adjustments	7,743	5,672	0
Percent change in step & column over prior year	2.7%	2.0%	

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Local Control and Accountability Plan (LCAP)**

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

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

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

Yes
-----

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

Jun 14, 2018
--------------

**S10. LCAP Expenditures**

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes
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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

**Comments:**  
(optional)

The district will have a new Superintendent/ Principal as of July 1, 2018.

---

**End of School District Budget Criteria and Standards Review**

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SACS2018 Financial Reporting Software - 2018.1.0  
6/6/2018 11:35:54 AM

51-71373-0000000

July 1 Budget  
2018-19 Budget  
Technical Review Checks

East Nicolaus Joint Union High

Sutter County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2018 Financial Reporting Software - 2018.1.0  
6/6/2018 11:36:34 AM

51-71373-0000000

July 1 Budget  
2017-18 Estimated Actuals  
Technical Review Checks

East Nicolaus Joint Union High

Sutter County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of \$1,000 by resource, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	9500	-42,331.98

Explanation: Balance in payroll Health & Welfare holding account will be reconciled at the close of the year.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.



# East Nicolaus Union High School District

2018-19 Adopted Budget

Mary Lynch  
Superintendent/Principal

# Table of Contents

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• Revenue Versus Expenditures	Page 11
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# Introduction

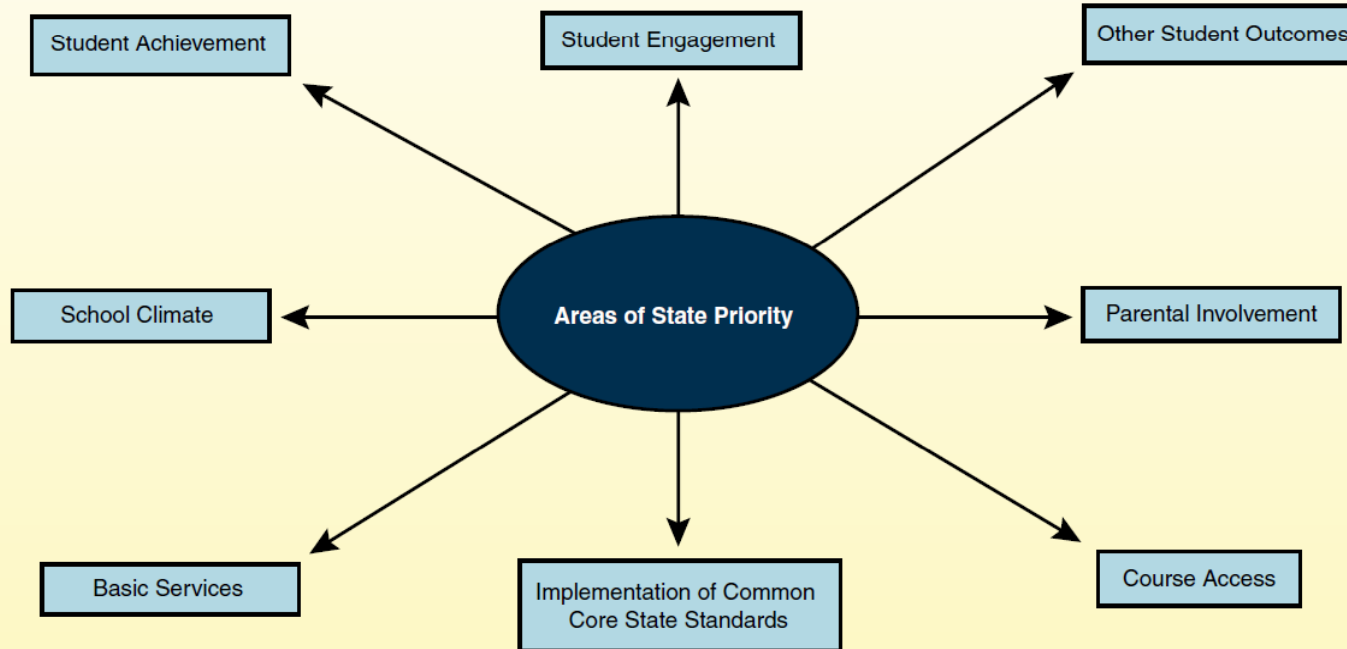
## 2018-19 Adopted Budget Report

- The County Office, under AB1200, requires districts to document and include written budget assumptions in the budget package submitted for approval to the district Board of Trustees. Each district should advise the Board, by way of budget documents, accompanied by a brief narrative, of the financial condition of the district. This report will provide the required information for the Board to certify the district's ability to meet its financial obligations.
- The Adopted Budget Report is presented by fund and major object account classification, reflecting 2017/2018 "*Estimated Actuals*" in columns A-C and the 2018/2019 "*Proposed Adopted Budget*" in columns D-F. The final column reflects the percentage of variance between the **2017/2018 Estimated Actuals** and the *proposed 2018/2019 Adopted Budget*.
- This report contains information and estimates that reflect the information contained in the Governor's May Revision State Budget proposal.

# State Priorities

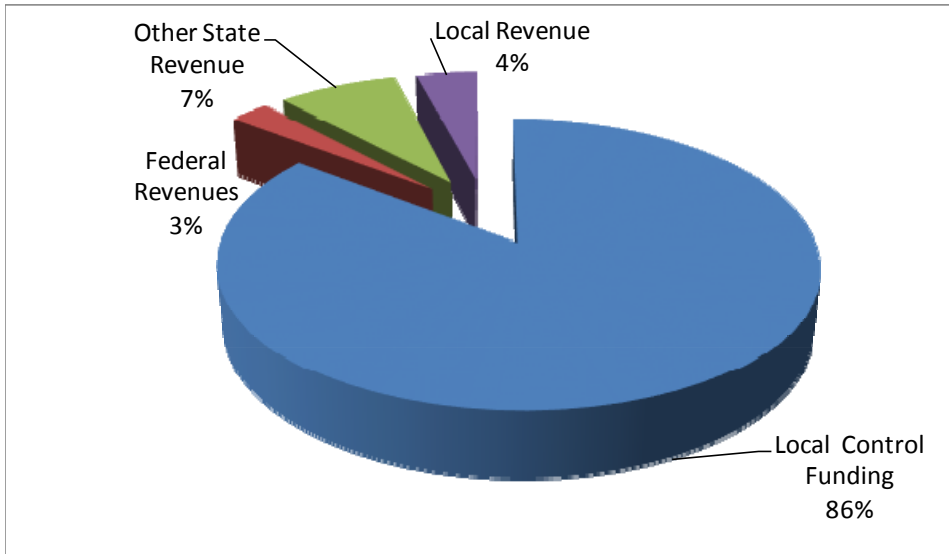
## 2018-19 Adopted Budget Report

### Eight Areas of State Priority Must Be Addressed in LCAPs



LCAP = Local Control and Accountability Plan.

# General Fund Revenue Sources 2018-19 Adopted Budget Report



The largest part of the revenue (86%) comes from Local Control Funding and is to be aligned to meet the eight state priorities. The priorities are on the previous slide.

The district will continue to receive federal funds for specific purposes and must continue to follow federal regulations.

Other state funds consist of child nutrition, lottery and miscellaneous other awards.

Local resources include interest, donations, R.O.P Funds and miscellaneous other funds.

Local Control Funding	\$	3,158,944
Federal Revenues	\$	98,349
Other State Revenue	\$	292,787
Local Revenue	\$	148,782
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,698,862</b>

# General Fund Revenue Sources

## 2018-19 Adopted Budget Report

- **LOCAL CONTROL FUNDING \$3,158,944**

- LCFF Funding is based on prior year P2 ADA of 298.72 which includes 1.59 county operated ADA. EN unduplicated percentage is 35.45%.

- **FEDERAL REVENUES \$98,349**

- This revenue source includes Title I, Title II, REAP, and Child Nutrition funding.

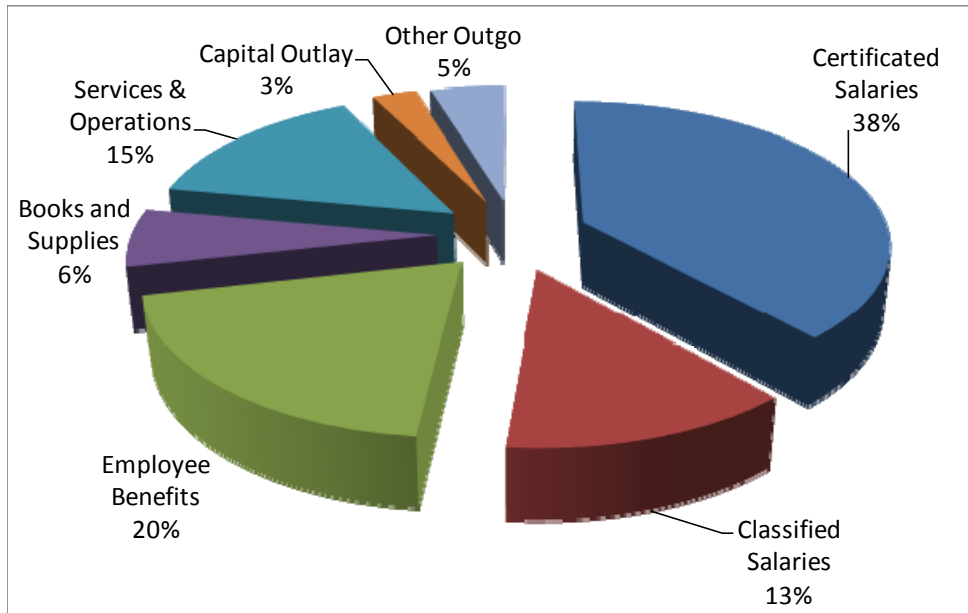
- **OTHER STATE REVENUE \$292,787**

- This revenue includes Unrestricted and Restricted Lottery, Mandated Costs, Child Nutrition, and Career Technical Education Incentive Grant.
- Other State Revenue also includes one-time Mandated Cost Discretionary funds budgeted at \$200 per ADA. As this revenue is contingent on fulfillment of the Governors proposed 18-19 budget, corresponding expenditures have not been budgeted.

- **OTHER LOCAL REVENUES \$148,782**

- This revenue includes Donations, Interest, Food Service Sales, Transportation Revenue, and Pathways Grant revenue.

# General Fund Expenditures 2018-19 Adopted Budget Report



**Approximately 72% of the district's total expenditures are spent on salaries and benefits.**

Certificated Salaries	\$ 1,382,885.00
Classified Salaries	\$ 465,814.00
Employee Benefits	\$ 714,395.00
Books and Supplies	\$ 231,583.00
Services & Operations	\$ 526,503.00
Capital Outlay	\$ 97,316.00
Other Outgo	\$ 166,034.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,584,530.00</b>

# General Fund Expenditures 2018-19 Adopted Budget (continued)

## CERTIFICATED SALARIES \$1,382,885

Salary projections are based on 14.5 certificated FTE; and 3 management FTE.

## CLASSIFIED SALARIES \$465,814

Salary projections are based on 10.31 FTEs and known staffing needs, including extra-duty and overtime.

## EMPLOYEE BENEFITS \$714,395

Benefits were increased to reflect the staffing levels stated above. 2018-2019 STRS rate is 16.28%.  
2018-2019 PERS rate is 18.062%.

## BOOKS AND SUPPLIES \$231,583

Projected instructional materials and supplies expenditures include core and supplemental instructional materials, custodial and maintenance supplies, and technology related expenditures. One-time expenditures from College Readiness, and Pathways grants are removed and are not budgeted in 2018-19. The net increase in one-time expenditures for the CTEIG grant are budgeted in 2018-19

## SERVICES, OTHER OPERATING EXPENDITURES \$526,503

Projected services and other operating expenditures include professional development costs, photocopier lease and service agreements, contracted services, maintenance and transportation repairs and services, and utility costs. One-time expenditures from College Readiness, and Pathways grants are removed and not budgeted in 2018-19. The net increase in one-time expenditures for the CTEIG grant are budgeted in 2018-19.

# General Fund Expenditures 2018-19 Adopted Budget (continued)

## CAPITAL OUTLAY \$97,316

Capital outlay includes prop 39 projects, ROP Shop improvements and septic repairs.

## OTHER OUTGO \$166,034

This is the districts projected special education services excess cost.

## INTERFUND TRANSFERS IN/OUT \$0

There are transfers out.

## CONTRIBUTIONS TO RESTRICTED PROGRAMS \$478,268

Planned contributions from unrestricted to restricted include:

Special Education costs of \$190,268

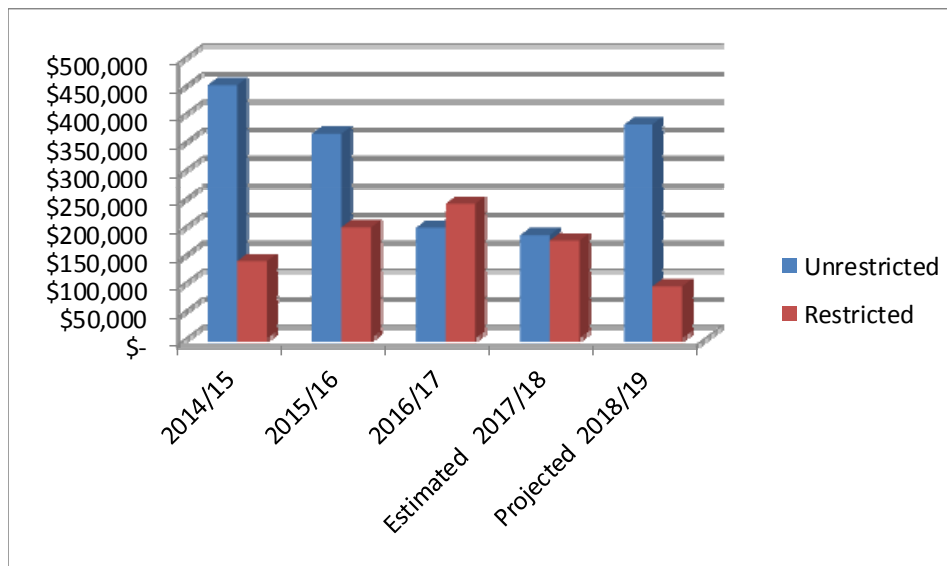
Student nutrition program costs of \$24,328

ROP Program costs of \$156,182

Routine restricted maintenance contribution of \$107,490

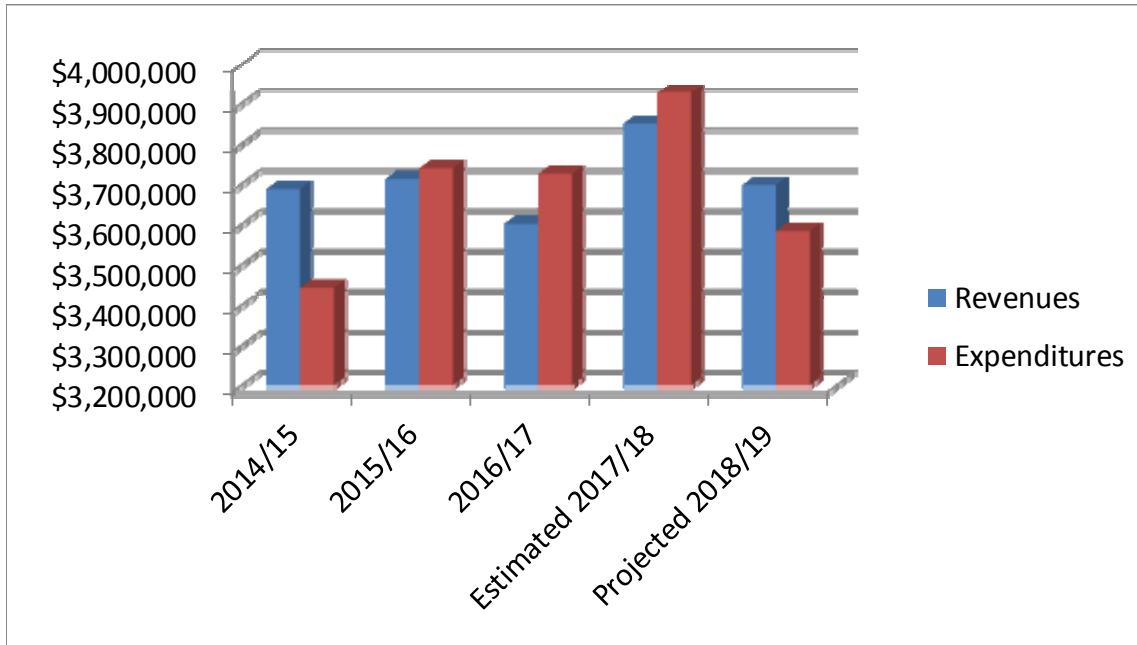
# General Fund Balance 2018-19 Adopted Budget Report

- The **estimated ending balance for the 2018-2019 year is \$475,081.83**. Of this amount, \$179,226.50 has been designated for economic uncertainties as required by the State of California.



	Unrestricted	Restricted	Total
2014/15	\$ 451,197	\$ 138,849	\$ 590,046
2015/16	\$ 364,610	\$ 198,936	\$ 563,546
2016/17	\$ 198,394	\$ 241,114	\$ 439,508
Estimated 2017/18	\$ 185,217	\$ 175,533	\$ 360,750
Projected 2018/19	\$ 381,209	\$ 93,873	\$ 475,082

# Revenue Versus Expenditures 2018-19 Adopted Budget Report



	Revenues	Expenditures
2014/15	\$ 3,688,715	\$ 3,443,519
2015/16	\$ 3,713,665	\$ 3,740,164
2016/17	\$ 3,602,584	\$ 3,726,622
Estimated 2017/18	\$ 3,851,111	\$ 3,929,869
Projected 2018/19	\$ 3,698,862	\$ 3,584,530

# Other Funds

## 2018-19 Adopted Budget Report

- **Deferred Maintenance Fund** – The board has approved the closure of this fund. The fund balance of \$397.11 will be transferred to the general fund at unaudited actuals of 17-18.
- **Special Reserve Fund** - It is projected that this fund will end 2018/2019 **with \$4,141.94.**
- **Building Fund** - It is projected that this fund will expended the majority of its fund balance in 2018/2019.
- **Capital Facilities Fund** - It is projected that this fund will end 2018/2019 **with \$22,463.40.**
- **County Schools Facilities Fund** - It is projected that this fund will end 2018/2019 **with \$167.53.**
- **Bond Interest and Redemption Fund** - It is projected that this fund will end 2018/2019 **with \$260,481.**

# Assumptions used to Prepare the Multi Year Projections

- Local Control funding for years 19/20 and 20/21 have been calculated using a projected P2 ADA of 282.59 which includes 1.59 ADA from county special education student attendance.
- Expenditure adjustments are as follows:
  - Object 1000 Increased to record estimated cost of range and step increases in 19/20 and 20/21.
  - Object 2000 Increased to record estimated cost of range and step increases in 19/20 and 20/21.
  - Object 3000 Increased to cover the above salary projections, projected increases in PERS & STRS rates; 19/20 20.8% and 18.13%, 20-21 23.5% and 19.10% respectively.
  - Object 4000 Removed carryover and one-time expenditures in 19/20 and 20/21 and increased 19/20 and 20/21 by projected CPI of 3.36% for 19/20 and 3.23% for 20/21.
  - Object 5000 Removed carryover and one-time expenditures in 19/20 and 20/21 and increased 19/20 and 20/21 by projected CPI of 3.36% for 19/20 and 3.23% for 20/21.
  - Object 6000 Capital outlay is planned in 19/20 and 20/21. Capital outlay in 19/20 includes Prop 39 projects, capital outlay in 20/21 includes miscellaneous Routine Restricted Maintenance projects.
  - Transfers In No adjustments.
  - Transfers-Out No adjustments.
  - Other Sources/Uses No adjustments.

**2018/2019**  
**East Nicolaus Union High School District**  
 Budget Development

	PROJECTED 2018/19			Projected Increase/ (Decrease)	PROJECTED 2019/20			Projected Increase/ (Decrease)	PROJECTED 2020/21		
	298.72 Unrestricted	ADA Restricted	Prior Year Total		282.59 Unrestricted	ADA Restricted	Total		282.59 Unrestricted	ADA Restricted	Total
<b>REVENUES</b>											
1) Local Control Funding	3,158,944	0	3,158,944	-2.36%	3,084,241	0	3,084,241	2.49%	3,161,143	0	3,161,143
2) Federal Revenue	3,500	94,849	98,349	0.00%	3,500	94,849	98,349	0.00%	3,500	94,849	98,349
3) Other State Resources	117,422	175,365	292,787	-34.39%	61,222	130,881	192,103	0.00%	61,222	130,881	192,103
4) Other Local Revenue	84,900	63,882	148,782	-11.35%	81,000	50,900	131,900	0.00%	81,000	50,900	131,900
<b>TOTAL REVENUES</b>	<b>3,364,766</b>	<b>334,096</b>	<b>3,698,862</b>		<b>3,229,963</b>	<b>276,630</b>	<b>3,506,593</b>		<b>3,306,865</b>	<b>276,630</b>	<b>3,583,495</b>
<b>EXPENDITURES</b>											
1) Certificated	1,227,915	154,970	1,382,885	2.90%	1,264,958	158,042	1,423,000	0.92%	1,277,160	158,983	1,436,143
2) Classified	342,085	123,729	465,814	1.90%	348,060	126,625	474,685	1.76%	355,293	127,726	483,019
3) Employee Benefits-Statutory	526,875	187,520	714,395	6.62%	568,047	193,664	761,711	4.13%	593,984	199,154	793,138
4) Books & Supplies	132,770	98,813	231,583	-7.77%	133,666	79,924	213,590	2.91%	137,593	82,220	219,813
5) Services, Other Operating	460,861	65,642	526,503	3.06%	477,472	65,145	542,617	2.57%	491,741	64,825	556,566
6) Capital Outlay	0	97,316	97,316	-23.57%	0	74,382	74,382	-90.59%	0	7,000	7,000
7) Other Outgo	0	166,034	166,034		0	166,034	166,034		0	166,034	166,034
10) Direct Support/Indirect	0	0	0		0	0	0		0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,690,506</b>	<b>894,024</b>	<b>3,584,530</b>		<b>2,792,203</b>	<b>863,816</b>	<b>3,656,019</b>		<b>2,855,771</b>	<b>805,942</b>	<b>3,661,713</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>674,260</b>	<b>(559,928)</b>	<b>114,332</b>		<b>437,760</b>	<b>(587,186)</b>	<b>(149,426)</b>		<b>451,094</b>	<b>(529,312)</b>	<b>(78,218)</b>
<b>OTHER FINANCING SOURCES</b>											
1) Interfund Transfers											
a) Transfers In											
b) Transfers Out											
2) Other Sources/Uses											
a) Sources											
b) Uses/Long Term Debt											
c) 07-08 C/O flexibility											
3) Contrib to Restricted	(478,268)	478,268	0		(493,314)	493,314	0		(529,312)	529,312	0
<b>TOTAL OTHER SOURCES</b>	<b>(478,268)</b>	<b>478,268</b>	<b>0</b>		<b>(493,314)</b>	<b>493,314</b>	<b>0</b>		<b>(529,312)</b>	<b>529,312</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>195,992</b>	<b>(81,660)</b>	<b>114,332</b>		<b>(55,554)</b>	<b>(93,873)</b>	<b>(149,426)</b>		<b>(78,218)</b>	<b>(0)</b>	<b>(78,218)</b>
<b>FUND BALANCE</b>											
<b>BEGINNING BALANCE</b>	<b>185,216</b>	<b>175,533</b>	<b>360,749</b>		<b>381,208</b>	<b>93,873</b>	<b>475,081</b>		<b>325,654</b>	<b>0</b>	<b>325,654</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>381,208</b>	<b>93,873</b>	<b>475,081</b>		<b>325,654</b>	<b>0</b>	<b>325,654</b>		<b>247,436</b>	<b>0</b>	<b>247,436</b>
<b>State Requirement</b>											
<b>Reserved for Economic Uncertainties</b>	<b>179,227</b>				<b>182,801</b>				<b>183,086</b>		
Unrestricted Fund balance above reserve	201,982				142,853				64,350		

# CBEDS-ADA Trend

## 2018-19 Projected Budget Report

YEAR	CBEDS	P2 ADA	% of CBEDS
14/15	301	285	94.7%
15/16	284	273	96.1%
16/17	315	298	94.6%
Estimated 17/18	311	297	95.5%
Projected 18/19	296	281	94.9%

