



SAUSD



2018-19

**ADOPTED
BUDGET**
financial blueprint
for
Student Success



CLASSROOM • COMMUNITY • CONNECTEDNESS



VALERIE AMEZCUA

President

CURRENT TERM: 2014-2018



RIGO RODRIGUEZ, Ph.D.

Vice President

CURRENT TERM: 2016-2020



ALFONSO ALVAREZ, Ed.D.

Clerk

CURRENT TERM: 2016-2020



CECILIA "CECI" IGLESIAS

Member

CURRENT TERM: 2016-2020



JOHN PALACIO

Member

CURRENT TERM: 2014-2018





Our Success, Our Passion

In August 2012, the Santa Ana Unified School District Board of Education approved our new Vision and Mission Statements as part of the Seven Building Blocks to SAUSD's success. These statements align with the national direction and our implementation of the Common Core State Standards. They reflect SAUSD's path to providing a world-class education to ensure that our students are college and career ready and prepared to assume their role as a part of the global citizenry.

Success

Achievement

United

Service

Dedication

Vision Statement

We will work collaboratively and comprehensively with staff, parents, and the community to strengthen a learning environment focused on raising the achievement of all students and preparing them for success in college and career.

Mission Statement

We assure well-rounded learning experiences, which prepare our students for success in college and career. We engage, inspire, and challenge all of our students to become productive citizens, ethical leaders, and positive contributors to our community, country and a global society.

Santa Ana Unified School District

Assistant Superintendent, Business Services 2018-19 Adopted Budget Message

The District's revenue projections are reflective of the K-12 revenues contained in the May Revision of the Governor's 2018 Budget Proposal as well as the projected student enrollment for the 2018-19 school year.

The May Revision reflects higher State General Fund revenues above the January estimates for 2018-19 by \$68 million due to increases in General Fund and personal income taxes, bringing a projected Proposition 98 funding to a total of \$78.4 billion. Based on the Local Control Funding Formula, the State's K-12 Revenue Allocation, and the current Department of Finance revenue assumptions, the following factors were utilized to build our 2018-19 Adopted Budget:

- COLA is presented in the Governor's May Revision proposal and for 2018-19 the rate used to calculate LCFF funding is increased from 2.51% to 3.00%.
- State Aid is increased by \$0.3 billion for the Local Control Funding Formula [LCFF], bringing the total increase for 2018-19 to \$3.2 billion [approximately \$587 per ADA]. This provides funding to move 97% implementation to fully close the funding gap, two years earlier from the 2020-21 implementation date.
- One-time discretionary funding is increased by \$286 million, bringing the total increase for 2018-19 to \$2.04 billion [approximately \$344 per ADA].

District Projections

Santa Ana Unified forecasts an increase in overall ongoing funding in the adopted budget primarily due to the full implementation of the LCFF funding offset with our current declining enrollment projections. The District continues to project an ongoing enrollment loss of 1,528 students in 2019-20 and 2020-21. As the LCFF is fully funded in 2018-19, the District will receive a cost of living adjustment only in the out years. Taking into consideration of these two factors, the District projects an ongoing loss in LCFF funding in the out years. The adopted budget includes the one-time discretionary funding. The 2018-19 adopted budget projects an unrestricted ending fund balance of \$68.4 million.

SAUSD Long-range Planning

This budget is a numerical depiction of the Santa Ana Unified School District's academic program and strategic Local Control Accountability Plan goals as well as fiscal solvency. Our four LCAP goals, developed through our LCAP stakeholder input, include 1) Teaching and Learning, 2) Engagement, 3) School Climate and Safety, and 4) Targeted Support.

The District continues to monitor and plan for long-range external pressures that will result in increased costs such as contribution to employee health & welfare insurance benefits as well as employee retirement contributions (STRS and PERS), Other Post Employment Benefit Obligations (OPEB), technology refresh, textbooks adoptions, negotiated labor cost, routine and deferred maintenance and other items.

While the District has demonstrated the ability to manage these and other costs through the 2020-21 school year, we continue to forecast and monitor projected changes in future years. The goal is to ensure efficient District operations and services while maintaining fiscal solvency. Ultimately, budget and programmatic priorities for new or redirected dollars are determined by the Board of Education with considerable input by our community stakeholders through the LCAP process.

This budget will be adopted according to statute, prior to June 30, 2018. Once the State Budget is adopted, a revision of this budget including revenue assumptions will be presented in conformance with the Education Code, if necessary.

Manoj Roychowdhury, Assistant Superintendent, Business Services



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Introduction and Overview

2018-19 BUDGET



JULY 2018

The District develops the budget each year by identifying the changes in revenue from the Local Control Funding Formula (LCFF) and expenditures that are continuing, mandated, or required for operations. The Local Control Accountability Plan (LCAP) is the guiding plan for programming any new funding that is available after balancing the revenue and expenditure projections. The LCAP plan process is the guiding point set by the Board of Education and the community in providing prioritization for new funding as it becomes available after meeting all obligations for continuing, mandated, or required for operations.

July 1 Budget Report

Orange County Department of Education (OCDE), the District's oversight agency, provides guidance and direction as to which assumptions should reasonably be included into the District's July 1 Budget Report.

The key assumptions included in the July 1 Budget are as follows:

Revenue Adjustments:

- Decrease in LCFF funding of approximately \$1.1 million from prior year, made up of the following:
 - Unduplicated pupil count of 88.15% (students who qualify for free or reduced price meals, English learners, and/or Foster Youth) and the State LCFF gap funding rate of 100.00% results in a decrease in revenue of approximately \$4.5 million;
 - Increase in cost of living adjustment from 1.56% to 3.00% results in an increase in revenue of approximately \$7.3 million;
 - Increase in LCFF transfer of \$3.9 million to Deferred Maintenance account.
- Reduction in federal funding of \$9.2 million, including Title I School Improvement Grant, Safe Haven, MAA as well as carryover;
- Increase in other state funding of \$7.7 million, including an increase in one-time discretionary funds;
- Increase in other local funding of \$3.7 million, including an increase in SELPA services billing to charter schools.

Expense Adjustments:

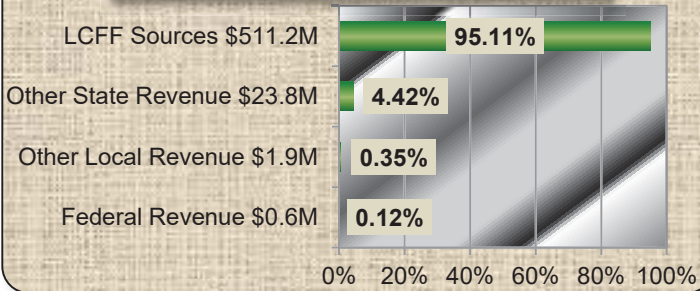
- Increase in certificated employee cost of \$2.6 million due to a one percent off-schedule pay, step/column increase, and reduction in other certificated salaries due to expiration of Educator Effectiveness grant;
- Increase in classified employee cost of \$8.9 million due to a one percent off-schedule pay, increase 2 hours of work for Special Education Instructional Assistants, increase 1 hour of work for LVNs, budgeting a full-year cost of vacant positions, step/column increase, increase in extra duty and substitute cost, increase in Head Start and State Preschool teachers' salary for AA and BA degrees, and shifting of HVAC Mechanic II salary to a higher pay grade level;
- Increase in employee benefits of approximately \$15.7 million due to an increase in statutory benefits including STRS/PERS, Health and Welfare as well as STRS on-behalf costs;
- Removal of Math and ELA/ELD textbook adoption cost of \$16.8 million;
- Removal of one-time expenditures as well as a reduction in E-Rate infrastructure cost;
- Removal of carryover, however, it will be budgeted at first interim when the actual amounts are known;
- Increase in utilities, contract/repair, and communication costs of \$5.3 million;
- Increase in capital outlay of \$2.3 million due to remodeling and cheerleading equipment expenses;
- Removal of interfund transfer of \$16.1 million to Special Reserve Fund for Postemployment and a reduction of \$1.0 million to the 2007 COP due to refinancing;

Labor Contract Negotiations: Negotiations with certificated and classified bargaining units have already settled for 2017-18 and 2018-19. Negotiations with SASPOA and CWA are still in the process.

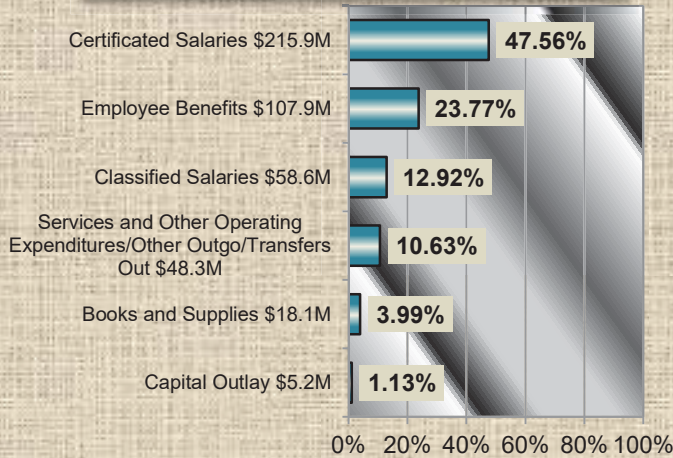
July 1 Budget Data

To represent the District's budget in a more readable format, the following bar charts identify the various elements of the 2018-19 budgets for the unrestricted and restricted general funds (i.e. the General Fund or Fund 01).

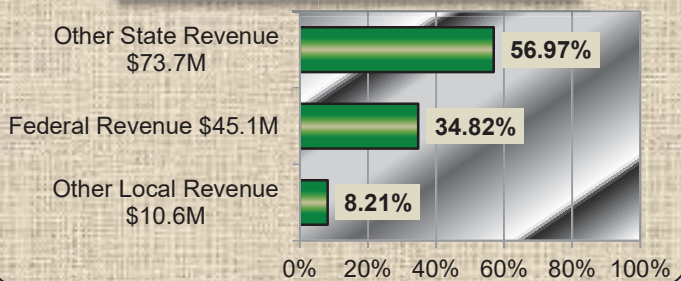
Unrestricted General Fund - Revenues



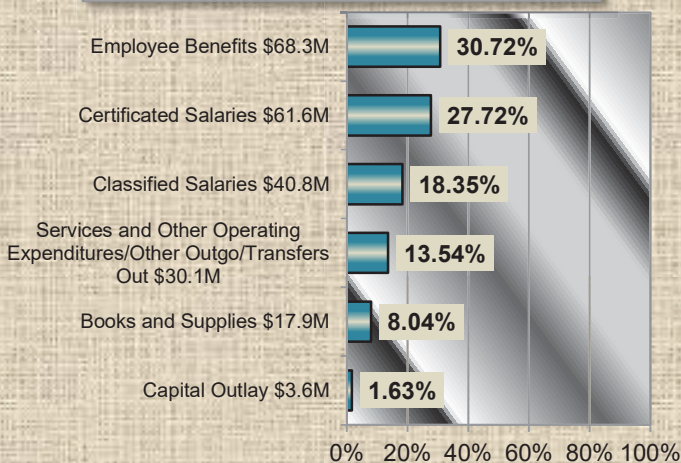
Unrestricted General Fund - Expenditures



Restricted General Fund - Revenue



Restricted General Fund - Expenditures



July 1 Budget – All Funds

In addition to the General Fund, the District has other funds that are utilized for specific purposes. In the table below, you will see a summary of the District budget for all other funds at the July 1 Budget.

Funds are allocated to the District based upon several criteria. The State requires that various funds be maintained for the proper accounting of revenue and expenditure activities carried out within the various funds. The “fund type” is important because it determines how the financial resources must be spent.

Fund #	Fund Name	Total Budget Expenditures Incl. Other Financing Sources/Uses (\$ in million)
01	General Fund, Unrestricted & Restricted	\$676.3
09	Charter Schools Special Revenue Fund	2.9
12	Child Development Fund	9.8
13	Cafeteria Fund	44.0
14	Deferred Maintenance Fund	10.6
20	Special Reserve for Postemployment Benefits	0.0
21	Building Fund	0.0
25	Capital Facilities Fund	11.5
35	County School Facilities Fund	0.0
40	Special Reserve Fund for Capital Outlay	16.0
49	Capital Project Fund for Blended Component Units	0.0
51	Bond Interest & Redemption Fund	20.8
56	Debt Service Fund	7.4
67	Self-Insurance Fund	25.0
71	Retiree Benefit Fund	0.0
	Total	\$824.3

Cash Flow Considerations

The District projects a positive cash flow for 2017-18, 2018-19, and 2019-20 without any borrowing. The District continues to diligently monitor its cash flow.

District Multiyear Projections – General Fund

Multiyear projections (MYPs) are required by AB1200 and AB2756. It is the obligation of the school district to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. A barometer of a district's financial strength is the district's unrestricted reserve percentage. Districts the size of SAUSD are required to maintain unrestricted reserves of at least 2% or roughly \$13.0 million. While \$13.0 million is a significant amount, the reserve is less than two weeks payroll, with monthly payroll of approximately \$40 million.

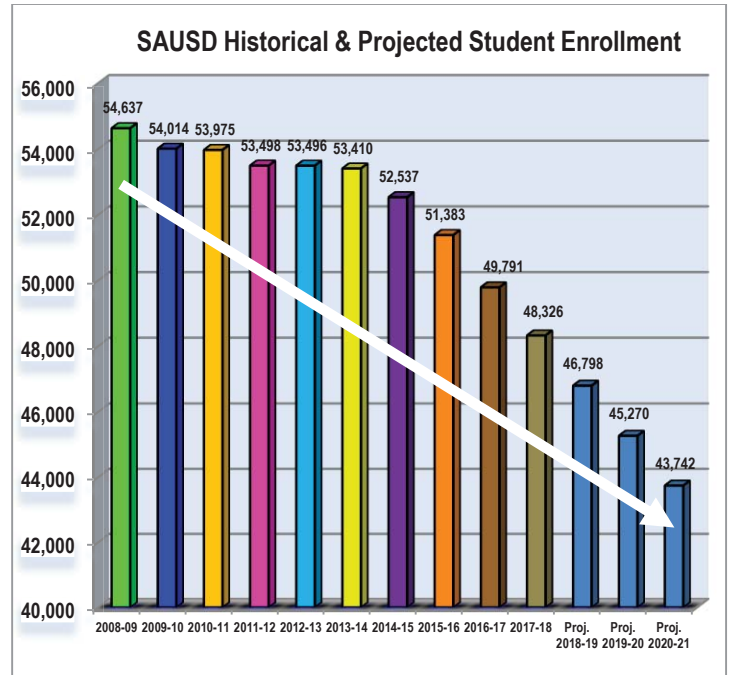
The multiyear projections were adjusted, beginning in 2019-20 to account for:

- A reduction in certificated staffing due to a projected enrollment loss of 1,528, resulting in a reduction in certificated expenditures of approximately \$6.2 million;
- The projected step/column salary increase of approximately \$1.7 million and \$0.25 million for certificated and classified salaries, respectively;
- The projected increase of approximately \$9.6 million in STRS/PERS and Health benefits costs;
- The removal of a one-time discretionary funding of \$14.7 million;
- A reduction of \$4.5 million in materials/supplies and \$0.2 million in one-time allocation for ALA expansion;
- A removal of \$0.25 million in one-time E-Rate expense and \$1.3 million in one-time funding for specialized spaces;
- A reduction of \$5.0 million in sub-agreement and contract services;
- An increase in general fund contribution of \$3.0 million, mostly for Special Education;
- Expiration of College Readiness Block Grant of \$1.7 million, California Career Pathway Trust of \$1.9 million, and Career Technical Education Incentive Grant of \$4.8 million.

The District will no longer receive the LCFF gap funding as it is fully funded in 2018-19. The District utilizes COLA of 2.57% and 2.67% for 2019-20 and 2020-21, respectively. Revenue is projected to decrease in 2019-20 by \$10.9 million and continue to decrease in 2020-21 by an additional \$7.5million.

The State funds districts based on students who attend school.

- **Student Enrollment.** The District has experienced enrollment loss in 16 of the last 17 years. The District anticipates losing 1,528 students in 2019-20 and an additional 1,528 in 2020-21. The projected decline in student enrollment is reflected in revenue projections for the July 1 Budget.



SAUSD is submitting a positive certification to the State based on revenue assumptions that the District will be able to meet its General Fund obligations in the current and two subsequent fiscal years.

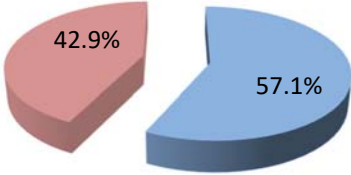
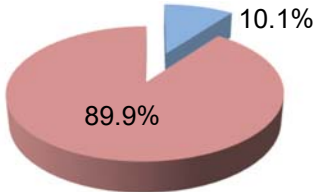
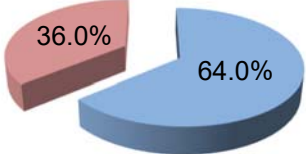
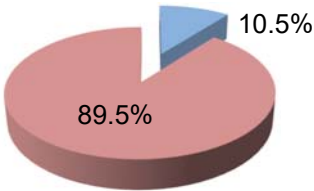
COMBINED GENERAL FUND			
(\$s in Millions)	2018-19	2019-20	2020-21
Beginning Fund Balance	\$100.68	\$91.26	\$62.69
Revenues	\$666.92	\$638.40	\$632.08
Expenditures	\$676.34	\$666.97	\$663.79
Net Increase/(Decrease)	<\$9.42>	<-\$28.57>	<-\$31.71>
Projected Ending Fund Balance	\$91.26	\$62.69	\$30.98
Components of Projected Ending Fund Balance			
Stabilization Arrangements	\$47.34	\$31.61	\$0.91
Revolving Cash/Stores	\$1.19	\$1.19	\$1.19
Other Designations	\$0.00	\$0.00	\$0.00
Restricted Reserves	\$22.88	\$16.55	\$15.60
Unrestricted Reserve	\$13.53	\$13.34	\$13.28
Unrestricted Reserve %	2.0%	2.0%	2.0%
Undesignated/Unappropriated	\$6.32	\$0.00	\$0.00

For more information on SAUSD budget, please use the following link: <http://www.sausd.us/Page/434>

Proposed LCAP Goals

The July 1 Budget incorporates the action plans, services, and expenditures outlined in the proposed Local Control and Accountability Plan (LCAP) as shown in the charts below:

Goal 1: Teaching and Learning
<p>\$448.9M</p> <ul style="list-style-type: none"> Rigorous, standards-based instructional program, digital resources and Professional Development Highly-qualified and well trained teachers and leaders Access to technology Course options (traditional & online) Progress monitoring Early literacy and numeracy AP, CTE and VAPA courses STEM and AVID programs
Goal 2: Engagement
<p>\$14.8M</p> <ul style="list-style-type: none"> Increased VAPA, Athletics and extracurricular opportunities Access to technology Project-based learning Parent training and workshops Increased library services and tutors Summer enrichment and bridge programs
Goal 3: School Climate and Safety
<p>\$248.0M</p> <ul style="list-style-type: none"> Family events School safety and maintenance Welcoming school environments PBIS and dropout prevention efforts Mentoring and service learning Wellness programs and connections to community resources Parenting programs with childcare Translation services School climate & structured recess
Goal 4: Targeted Support
<p>\$47.5M</p> <ul style="list-style-type: none"> Extended learning opportunities English learner support Supplemental instructional programs Support for identified schools on the California Dashboard Targeted academic supports Targeted restorative practices and SEL support

CORE	SUPPLEMENTAL
Actions and expenditures to meet the goals described for ALL pupils.	Additional annual actions above what is provided for all students that will serve low-income, English learner, and foster youth pupils.
Goal 1	
\$256.4M	\$192.5M
	
Goal 2	
\$1.5M	\$13.3M
	
Goal 3	
\$158.6M	\$89.4M
	
Goal 4	
\$5M	\$42.5M
	

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.

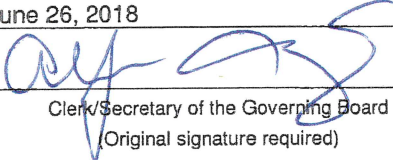
Budget available for inspection at:

Place: 1601 E Chestnut Ave., Santa Ana, CA
Date: June 07, 2018

Public Hearing:

Place: 1601 E. Chestnut Ave., Santa Ana, CA
Date: June 12, 2018
Time: 06:00 PM

Adoption Date: June 26, 2018

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

Contact person for additional information on the budget reports:

Name: Swandayani Singgih

Telephone: (714) 558-5895

Title: Director, Budget

E-mail: swandayani.singgih@sausd.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	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?		X
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 26, 2018	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
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:

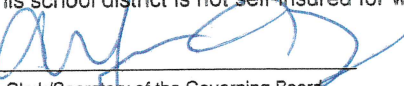
() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 12,384,817.00
Less: Amount of total liabilities reserved in budget:	\$ 20,148,980.00
Estimated accrued but unfunded liabilities:	\$ (7,764,163.00)

() 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:

6-26-18

For additional information on this certification, please contact:

Name: Camille Boden

Title: Executive Director, Risk Management

Telephone: (714) 558-5856

E-mail: camille.boden@sausd.us

Operating Funds

Unrestricted and Restricted



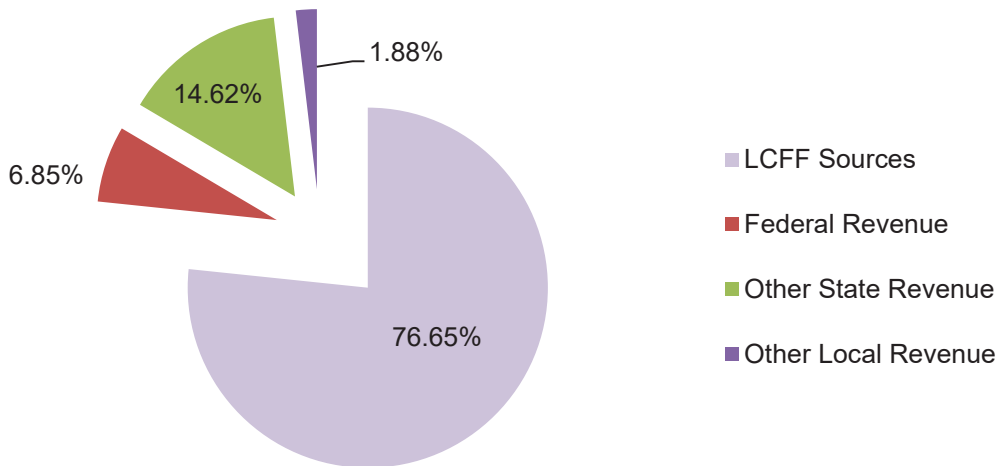
Artwork created by a Santa Ana Unified School District student from Madison Elementary School

COMBINED GENERAL FUND (01)

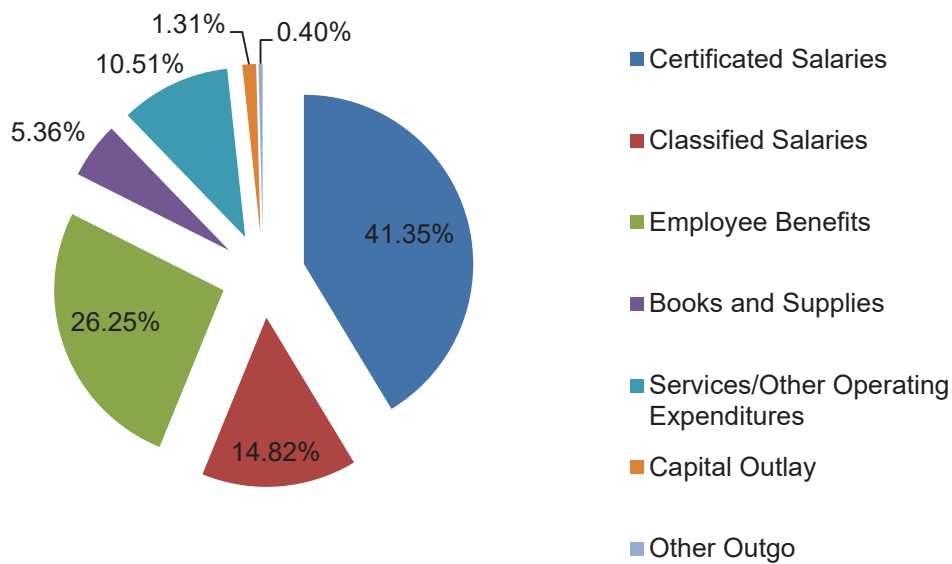
Unrestricted and Restricted



The General Fund is the general operating fund of the District with the largest revenue coming from State Local Control Funding Formula (LCFF) sources (76.65%). Total projected revenue is \$666.9 million.



The combined General Fund is used to account for financial activities, except those that are required to be accounted for in another fund. Employees' salaries and benefits represent the largest expenditures (82.4%). Total projected expenditures are \$671.2 million. In addition, the District transfers dollars to other funds totaling \$5.1 million for Certificates of Participation, Qualified Zone Academy Bonds, Special Education cost for the Advanced Learning Academy Charter School as well Nutrition Services.



The District relies heavily on State revenue to run its daily operations in educating our students. The district projects to have a positive fund balance of approximately \$91.3 million, which includes \$22.9 million in restricted fund balances.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals			2018-19 Budget			% Diff Column C & F
			Total Fund col. A + B (C)		Restricted (E)	Total Fund col. D + E (F)			
			Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
A. REVENUES									
1) LCFF Sources		8010-8099	512,296,804.76	0.00	512,296,804.76	511,168,901.42	0.00	511,168,901.42	-0.2%
2) Federal Revenue		8100-8299	1,868,163.05	53,015,641.97	54,883,805.02	645,000.00	45,075,869.82	45,720,869.82	-16.7%
3) Other State Revenue		8300-8599	16,527,854.11	73,312,490.84	89,840,344.95	23,761,316.00	73,794,646.84	97,495,962.84	8.5%
4) Other Local Revenue		8600-8799	3,911,518.32	4,868,426.76	8,779,945.08	1,894,789.72	10,644,556.00	12,539,345.72	42.8%
5) TOTAL REVENUES			534,604,340.24	131,196,559.57	665,800,899.81	537,470,007.14	129,455,072.66	666,925,079.80	0.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	209,676,803.39	65,203,642.63	274,880,446.02	215,917,531.68	61,632,076.09	277,549,607.77	1.0%
2) Classified Salaries		2000-2999	53,469,900.79	36,991,354.85	90,461,255.64	58,643,173.05	40,802,500.33	99,445,673.38	9.9%
3) Employee Benefits		3000-3999	98,201,413.88	62,332,505.62	160,533,919.50	107,928,925.04	68,298,566.28	176,227,491.32	9.8%
4) Books and Supplies		4000-4999	29,901,291.78	14,457,447.31	44,358,739.09	18,105,255.50	17,886,082.01	35,991,337.51	-18.9%
5) Services and Other Operating Expenditures		5000-5999	44,040,807.02	21,291,628.48	65,332,435.50	49,293,649.12	21,274,051.48	70,567,700.60	8.0%
6) Capital Outlay		6000-6999	2,766,300.82	3,744,266.24	6,510,567.06	5,152,554.38	3,613,087.29	8,765,641.67	34.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,884,426.00	3,496,000.00	5,380,426.00	1,870,678.44	3,618,371.90	5,489,050.34	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,171,151.53)	6,158,727.82	(3,012,423.71)	(8,012,460.74)	5,199,856.47	(2,812,604.27)	-6.6%
9) TOTAL EXPENDITURES			430,769,792.15	213,675,572.95	644,445,365.10	448,899,306.47	222,324,591.85	671,223,898.32	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			103,834,548.09	(82,479,013.38)	21,355,534.71	88,570,700.67	(92,869,519.19)	(4,298,818.52)	-120.1%
D. OTHER FINANCING SOURCES/USES									
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	22,254,534.58	0.00	22,254,534.58	5,119,798.08	0.00	5,119,798.08	-77.0%
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	(86,435,061.76)	86,435,061.76	0.00	(89,396,429.53)	89,396,429.53	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(108,689,596.34)	86,435,061.76	(22,254,534.58)	(94,516,227.61)	89,396,429.53	(5,119,798.08)	-77.0%

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)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance					(898,999.87)					947.7%
a) As of July 1 - Unaudited		9791	84,231,264.24	22,397,995.03	106,629,259.27	74,321,980.35	26,354,043.41	100,676,023.76		-5.6%
b) Audit Adjustments		9793	(5,054,235.64)	0.00	(5,054,235.64)	0.00	0.00	0.00		-100.0%
c) As of July 1 - Audited (F1a + F1b)			79,177,028.60	22,397,995.03	101,575,023.63	74,321,980.35	26,354,043.41	100,676,023.76		-0.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,177,028.60	22,397,995.03	101,575,023.63	74,321,980.35	26,354,043.41	100,676,023.76		-0.9%
2) Ending Balance, June 30 (E + F1e)			74,321,980.35	26,354,043.41	100,676,023.76	68,376,453.41	22,880,953.75	91,257,407.16		-9.4%
Components of Ending Fund Balance										
a) Nonspendable			190,000.00	0.00	190,000.00	190,000.00	0.00	190,000.00		0.0%
Revolving Cash		9711	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00		0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
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	26,354,043.41	26,354,043.41	0.00	22,880,953.75	22,880,953.75		-13.2%
c) Committed			47,179,537.49	0.00	47,179,537.49	47,344,059.00	0.00	47,344,059.00		0.3%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
Other Commitments		9760								
d) Assigned			12,618,444.87	0.00	12,618,444.87	0.00	0.00	0.00		-100.0%
Other Assignments		9780	22,274.68		22,274.68					
0006 NJROTC	0000	9780	423,096.12		423,096.12					
0032 Civic Center	0000	9780	70,974.57		70,974.57					
0033 Godinez Rental Fees	0000	9780	4,005,758.38		4,005,758.38					
0720 One-time Discretionary Funds	0000	9780	195,480.08		195,480.08					
0720 Furniture/equipment for ALA	0000	9780	2,441,374.40		2,441,374.40					
0730 Early Learning	0000	9780	50,000.00		50,000.00					
0000 Walker/Roosevelt Joint Use	0000	9780	1,978,003.31		1,978,003.31					
0000 Enterprise Resource Planning	0000	9780	1,179,576.58		1,179,576.58					
0000 Artificial Turf	0000	9780	1,291,824.75		1,291,824.75					
0000 Specialized Spaces	0000	9780	831,185.00		831,185.00					
0000 Dual Immersion Programs	0000	9780	128,897.00		128,897.00					
0000 Mariachi/Folklorico	0000	9780								
e) Unassigned/Unappropriated										

General Fund
Unrestricted and Restricted
Expenditures by Object

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)	
Reserve for Economic Uncertainties		9789	13,333,997.99	0.00	13,333,997.99	13,526,873.93	0.00	13,526,873.93	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	6,315,520.48	0.00	6,315,520.48	New

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)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	0.00	0.00	0.00			
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	0.00	0.00	0.00			
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	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL, ASSETS			0.00	0.00	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	0.00			
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			0.00	0.00	0.00			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30								

General Fund
Unrestricted and Restricted
Expenditures by Object

Description (G9 + H2) - (I6 + J2)	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)	
	0.00	0.00	0.00				

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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	309,944,246.00	0.00	309,944,246.00	316,079,528.00	0.00	316,079,528.00	2.0%
Education Protection Account State Aid - Current Year		8012	62,778,178.00	0.00	62,778,178.00	59,953,097.00	0.00	59,953,097.00	-4.5%
State Aid - Prior Years		8019	(0.82)	0.00	(0.82)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	558,984.00	0.00	558,984.00	558,984.00	0.00	558,984.00	0.0%
Timber Yield Tax		8022	8.00	0.00	8.00	8.00	0.00	8.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	94,060,031.00	0.00	94,060,031.00	94,060,031.00	0.00	94,060,031.00	0.0%
Unsecured Roll Taxes		8042	5,200,262.00	0.00	5,200,262.00	5,200,262.00	0.00	5,200,262.00	0.0%
Prior Years' Taxes		8043	1,097,979.00	0.00	1,097,979.00	1,097,979.00	0.00	1,097,979.00	0.0%
Supplemental Taxes		8044	7,825,790.00	0.00	7,825,790.00	7,825,790.00	0.00	7,825,790.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	40,365,924.00	0.00	40,365,924.00	40,365,924.00	0.00	40,365,924.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	12,517,273.00	0.00	12,517,273.00	12,517,273.00	0.00	12,517,273.00	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%
Subtotal, LCFF Sources			534,348,674.18	0.00	534,348,674.18	537,658,876.00	0.00	537,658,876.00	0.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(5,451,376.42)		(5,451,376.42)	(9,339,576.58)		(9,339,576.58)	71.3%
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	(16,600,493.00)	0.00	(16,600,493.00)	(17,150,398.00)	0.00	(17,150,398.00)	3.3%
Property Taxes Transfers		8097	0.00	0.00	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)	
LCCF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			512,296,804.76	0.00	512,296,804.76	511,168,901.42	0.00	511,168,901.42	-0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,040,635.00	9,040,635.00	0.00	9,040,635.00	9,040,635.00	0.0%
Special Education Discretionary Grants		8182	0.00	2,504,058.21	2,504,058.21	0.00	2,496,049.00	2,496,049.00	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		24,202,462.23	24,202,462.23		18,966,260.70	18,966,260.70	-21.6%
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		2,265,926.98	2,265,926.98		1,996,737.00	1,996,737.00	-11.9%
Title III, Part A, Immigrant Education Program	4201	8290		197,481.00	197,481.00		107,141.00	107,141.00	-45.7%

General Fund
Unrestricted and Restricted
Expenditures by Object

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		3,244,866.56	3,244,866.56			2,043,264.00	2,043,264.00	-37.0%
Public Charter Schools Grant Program (PCSGP):	4610	8290		0.00	0.00			0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		3,207,432.46	3,207,432.46			2,463,685.00	2,463,685.00	-23.2%
Career and Technical Education	3500-3599	8290		469,587.00	469,587.00			422,628.00	422,628.00	-10.0%
All Other Federal Revenue	All Other	8290	1,868,163.05	7,883,192.53	9,751,355.58	645,000.00	7,539,470.12	8,184,470.12	8,184,470.12	-16.1%
TOTAL, FEDERAL REVENUE			1,868,163.05	53,015,641.97	54,883,805.02	645,000.00	45,075,869.82	45,720,869.82	45,720,869.82	-16.7%
OTHER STATE REVENUE										
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		27,232,798.00	27,232,798.00			27,232,798.00	27,232,798.00	0.0%
Prior Years	6500	8319		23,828.00	23,828.00			0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	414,881.00	414,881.00	0.00	410,000.00	410,000.00	410,000.00	-1.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	8,991,111.00	0.00	8,991,111.00	16,576,100.00	0.00	0.00	16,576,100.00	84.4%
Lottery - Unrestricted and Instructional Materials		8560	7,256,743.11	3,044,098.58	10,300,841.69	6,905,216.00	2,270,208.00	2,270,208.00	9,175,424.00	-10.9%
Tax Relief Subventions Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		8,654,845.03	8,654,845.03		8,522,208.83	8,522,208.83	8,522,208.83	-1.5%
Charter School Facility Grant	6030	8590		0.00	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	0.00	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)	
California Clean Energy Jobs Act	6230	8590		3,482,450.00	3,482,450.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		2,694,136.42	2,694,136.42		4,413,630.00	4,413,630.00	63.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		51,700.00	51,700.00		0.00	0.00	-100.0%
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				
All Other State Revenue	All Other	8590	280,000.00	27,713,753.81	27,993,753.81	280,000.00	30,885,802.01	31,165,802.01	11.3%
TOTAL, OTHER STATE REVENUE			16,527,854.11	73,312,490.84	89,840,344.95	23,761,316.00	73,734,646.84	97,495,962.84	8.5%

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)	
OTHER LOCAL REVENUE									
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 LCFF Deduction		8625	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Taxes									
Sales									
Sale of Equipment/Supplies		8631	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	628,500.00	667,572.40	1,296,072.40	428,000.00	677,316.00	1,105,316.00	-14.7%
Interest		8660	1,070,000.00	0.00	1,070,000.00	600,000.00	0.00	600,000.00	-43.9%
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	5,800.00	5,800.00	0.00	0.00	0.00	-100.0%
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-LCFF									

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)	
(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	1,841,701.32	2,599,673.36	4,441,374.68	654,262.72	8,326,859.00	8,981,121.72	102.2%
Tuition		8710	17,527.00	1,595,381.00	1,612,908.00	0.00	1,595,381.00	1,595,381.00	-1.1%
All Other Transfers In		8781-8783	288,790.00	0.00	288,790.00	192,527.00	0.00	192,527.00	-33.3%
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		0.00	0.00		0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			3,911,518.32	4,868,426.76	8,779,945.08	1,894,789.72	10,644,556.00	12,539,345.72	42.8%
TOTAL, REVENUES			534,604,340.24	131,196,559.57	665,800,899.81	537,470,007.14	129,455,072.66	666,925,079.80	0.2%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	176,205,600.39	52,500,000.02	228,705,600.41	180,887,311.52	49,659,215.31	230,546,526.83	0.8%
Certificated Pupil Support Salaries		1200	9,609,103.42	5,704,500.93	15,313,604.35	10,032,812.64	5,920,297.92	15,953,110.56	4.2%
Certificated Supervisors' and Administrators' Salaries		1300	17,008,174.91	1,736,507.64	18,744,682.55	18,093,672.97	1,909,292.39	20,002,965.36	6.7%
Other Certificated Salaries		1900	6,853,924.67	5,262,634.04	12,116,558.71	6,903,734.55	4,143,270.47	11,047,005.02	-8.8%
TOTAL, CERTIFICATED SALARIES			209,676,803.39	65,203,642.63	274,880,446.02	215,917,531.68	61,632,076.09	277,549,607.77	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	3,867,825.96	24,795,550.02	28,663,375.98	4,238,672.65	27,845,458.04	32,084,130.69	11.9%
Classified Support Salaries		2200	19,661,624.73	7,653,837.92	27,315,462.65	21,987,640.44	8,286,608.69	30,274,249.13	10.8%
Classified Supervisors' and Administrators' Salaries		2300	3,511,822.14	953,997.56	4,465,819.70	4,177,833.84	1,045,948.37	5,223,782.21	17.0%
Clerical, Technical and Office Salaries		2400	21,262,833.70	2,641,948.02	23,904,781.72	22,889,455.54	2,604,330.64	25,493,786.18	6.6%
Other Classified Salaries		2900	5,165,794.26	946,021.33	6,111,815.59	5,349,570.58	1,020,154.59	6,369,725.17	4.2%
TOTAL, CLASSIFIED SALARIES			53,469,900.79	36,991,354.85	90,461,255.64	58,643,173.05	40,802,500.33	99,445,673.38	9.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	30,037,767.71	31,378,454.17	61,416,221.88	34,641,984.58	34,072,321.62	68,714,306.20	11.9%
PERS		3201-3202	8,039,999.72	5,849,282.24	13,889,281.96	10,046,674.53	7,713,540.43	17,760,214.96	27.9%
OASDI/Medicare/Alternative		3301-3302	6,779,030.33	3,945,374.32	10,724,404.65	7,231,244.85	4,200,585.33	11,431,830.18	6.6%
Health and Welfare Benefits		3401-3402	38,684,613.85	15,820,751.93	54,505,365.78	41,038,165.75	16,789,814.98	57,827,980.73	6.1%
Unemployment Insurance		3501-3502	148,906.35	119,340.31	268,246.66	137,347.32	51,213.85	188,561.17	-29.7%
Workers' Compensation		3601-3602	3,916,766.16	1,489,919.03	5,406,685.19	3,738,120.66	1,393,163.56	5,131,284.22	-5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,594,329.76	3,729,389.62	14,323,713.38	11,095,387.35	4,077,926.51	15,173,313.86	5.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,201,413.88	62,332,505.62	160,533,919.50	107,928,925.04	68,298,566.28	176,227,491.32	9.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	17,166,962.28	1,304,303.94	18,471,266.22	717,800.00	1,033,364.00	1,751,164.00	-90.5%
Books and Other Reference Materials		4200	44,833.45	223,571.20	268,404.65	36,690.00	121,200.00	157,890.00	-41.2%
Materials and Supplies		4300	8,481,427.84	10,569,653.75	19,051,081.59	13,920,601.56	14,388,977.04	28,309,578.60	48.6%

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)	
Noncapitalized Equipment		4400	3,008,068.21	2,359,918.42	5,367,986.63	2,230,163.94	2,342,540.97	4,572,704.91	-14.8%
Food		4700	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,901,291.78	14,457,447.31	44,358,739.09	18,105,255.50	17,886,082.01	35,991,337.51	-18.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	13,726,160.59	8,387,752.42	22,113,913.01	14,021,597.20	8,836,594.67	22,858,191.87	3.4%
Travel and Conferences		5200	527,687.79	935,098.43	1,462,786.22	768,129.09	530,338.45	1,298,467.54	-11.2%
Dues and Memberships		5300	589,519.63	255,348.35	844,867.98	582,803.64	213,910.00	796,713.64	-5.7%
Insurance		5400 - 5450	3,604,140.72	5,566.50	3,609,707.22	3,637,012.37	0.00	3,637,012.37	0.8%
Operations and Housekeeping Services		5500	8,728,077.23	76,350.00	8,804,427.23	9,303,698.25	67,000.00	9,370,698.25	6.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,891,097.09	3,179,949.25	7,071,046.34	3,126,365.20	5,064,875.06	8,191,240.26	15.8%
Transfers of Direct Costs		5710	(699,535.75)	699,535.75	0.00	(600,304.28)	600,304.28	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(58,942.36)	0.00	(58,942.36)	(54,040.00)	0.00	(54,040.00)	-8.3%
Professional/Consulting Services and Operating Expenditures		5800	12,825,280.65	7,652,243.70	20,477,524.35	17,229,835.46	5,907,553.96	23,137,389.42	13.0%
Communications		5900	907,321.43	99,784.08	1,007,105.51	1,278,552.19	53,475.06	1,332,027.25	32.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,040,807.02	21,291,628.48	65,332,435.50	49,293,649.12	21,274,051.48	70,567,700.60	8.0%

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)	
CAPITAL OUTLAY									
Land		6100	53,765.22	0.00	53,765.22	33,729.63	0.00	33,729.63	-37.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	66,725.34	2,390,962.66	2,457,688.00	1,006,000.00	2,407,837.29	3,413,837.29	38.9%
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	2,563,741.97	1,276,105.99	3,839,847.96	4,052,824.75	1,145,250.00	5,198,074.75	35.4%
Equipment Replacement		6500	82,068.29	77,197.59	159,265.88	60,000.00	60,000.00	120,000.00	-24.7%
TOTAL CAPITAL OUTLAY			2,766,300.82	3,744,266.24	6,510,567.06	5,152,554.38	3,613,087.29	8,765,641.67	34.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
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 Payments to Districts or Charter Schools		7141	0.00	900,361.00	900,361.00	0.00	987,732.90	987,732.90	9.7%
Payments to County Offices		7142	1,632,902.00	2,513,796.00	4,146,698.00	1,717,070.00	2,548,796.00	4,265,866.00	2.9%
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		81,843.00	81,843.00		81,843.00	81,843.00	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%

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)	
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	251,524.00	0.00	251,524.00	153,608.44	0.00	153,608.44	-38.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,884,426.00	3,496,000.00	5,380,426.00	1,870,678.44	3,618,371.90	5,489,050.34	2.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,158,727.82)	6,158,727.82	0.00	(5,199,856.47)	5,199,856.47	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,012,423.71)	0.00	(3,012,423.71)	(2,812,604.27)	0.00	(2,812,604.27)	-6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,171,151.53)	6,158,727.82	(3,012,423.71)	(8,012,460.74)	5,199,856.47	(2,812,604.27)	-6.6%
TOTAL EXPENDITURES			430,769,792.15	213,675,572.95	644,445,365.10	448,899,306.47	222,324,591.85	671,223,898.32	4.2%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Special Reserve Fund		7612	17,329,992.99	0.00	17,329,992.99	1,272,402.00	0.00	1,272,402.00	-92.7%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To: Cafeteria Fund		7616	0.00	0.00	0.00	6,000.00	0.00	6,000.00	New
Other Authorized Interfund Transfers Out		7619	4,924,541.59	0.00	4,924,541.59	3,841,396.08	0.00	3,841,396.08	-22.0%
(b) TOTAL INTERFUND TRANSFERS OUT			22,254,534.58	0.00	22,254,534.58	5,119,798.08	0.00	5,119,798.08	-77.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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)		
(c) TOTAL SOURCES										
USES										
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00					
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES										
CONTRIBUTIONS										
Contributions from Unrestricted Revenues		8980	(86,435,061.76)	86,435,061.76	0.00	(89,396,429.53)	89,396,429.53	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS										
TOTAL, OTHER FINANCING SOURCES/USES										
(a - b + c - d + e)			(108,689,596.34)	86,435,061.76	(22,254,534.58)	(94,516,227.61)	89,396,429.53	(5,119,798.08)		-77.0%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	512,296,804.76	0.00	512,296,804.76	511,168,901.42	0.00	511,168,901.42	-0.2%
2) Federal Revenue		8100-8299	1,868,163.05	53,015,641.97	54,883,805.02	645,000.00	45,075,869.82	45,720,869.82	-16.7%
3) Other State Revenue		8300-8599	16,527,854.11	73,312,490.84	89,840,344.95	23,761,316.00	73,734,646.84	97,495,962.84	8.5%
4) Other Local Revenue		8600-8799	3,911,518.32	4,868,426.76	8,779,945.08	1,894,789.72	10,644,556.00	12,539,345.72	42.8%
5) TOTAL, REVENUES			534,604,340.24	131,196,559.57	665,800,899.81	537,470,007.14	129,455,072.66	666,925,079.80	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		274,256,740.60	147,335,162.98	421,591,903.58	271,741,090.89	157,234,326.60	428,975,417.49	1.8%
2) Instruction - Related Services	2000-2999		52,589,693.72	22,139,997.27	74,729,690.99	53,261,251.59	19,002,161.24	72,263,412.83	-3.3%
3) Pupil Services	3000-3999		33,397,203.59	15,207,114.83	48,604,318.42	36,227,502.90	15,249,858.86	51,477,361.76	5.9%
4) Ancillary Services	4000-4999		6,670,917.22	150,260.00	6,821,177.22	9,833,011.96	97,293.00	9,930,304.96	45.6%
5) Community Services	5000-5999		138,334.20	29,377.60	167,711.80	225,718.00	0.00	225,718.00	34.6%
6) Enterprise	6000-6999		24,941.42	0.00	24,941.42	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		23,154,469.46	6,738,577.38	29,893,046.84	32,165,977.88	5,867,322.77	38,033,300.65	27.2%
8) Plant Services	8000-8999		38,647,424.94	18,579,082.89	57,226,507.83	43,568,433.81	21,255,257.48	64,823,691.29	13.3%
9) Other Outgo	9000-9999	Except 7600-7699	1,890,067.00	3,496,000.00	5,386,067.00	1,876,319.44	3,618,371.90	5,494,691.34	2.0%
10) TOTAL, EXPENDITURES			430,769,792.15	213,675,572.95	644,445,365.10	448,899,306.47	222,324,591.85	671,223,898.32	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			103,834,548.09	(82,479,013.38)	21,355,534.71	88,570,700.67	(92,869,519.19)	(4,298,818.52)	-120.1%
D. OTHER FINANCING SOURCES/USES									
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	22,254,534.58	0.00	22,254,534.58	5,119,798.08	0.00	5,119,798.08	-77.0%
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	(86,435,061.76)	86,435,061.76	0.00	(89,396,429.53)	89,396,429.53	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(108,689,596.34)	86,435,061.76	(22,254,534.58)	(94,516,227.61)	89,396,429.53	(5,119,798.08)	-77.0%

General Fund
Unrestricted and Restricted
Expenditures by Function

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,855,048.25)	3,956,048.38	(898,999.87)	(5,945,526.94)	(3,473,089.66)	(9,418,616.60)	947.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	84,231,264.24	22,397,995.03	106,629,259.27	74,321,980.35	26,354,043.41	100,676,023.76	-5.6%
b) Audit Adjustments		9793	(5,054,235.64)	0.00	(5,054,235.64)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			79,177,028.60	22,397,995.03	101,575,023.63	74,321,980.35	26,354,043.41	100,676,023.76	-0.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,177,028.60	22,397,995.03	101,575,023.63	74,321,980.35	26,354,043.41	100,676,023.76	-0.9%
2) Ending Balance, June 30 (E + F1e)			74,321,980.35	26,354,043.41	100,676,023.76	68,376,453.41	22,880,953.75	91,257,407.16	-9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	190,000.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.0%
Stores		9712	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
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	26,354,043.41	26,354,043.41	0.00	22,880,953.75	22,880,953.75	-13.2%
c) Committed									
Stabilization Arrangements		9750	47,179,537.49	0.00	47,179,537.49	47,344,059.00	0.00	47,344,059.00	0.3%
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	12,618,444.87	0.00	12,618,444.87	0.00	0.00	0.00	-100.0%
0006 NJROTC	0000	9780	22,274.68		22,274.68				
0032 Civic Center	0000	9780	423,096.12		423,096.12				
0033 Godinez Rental Fees	0000	9780	70,974.57		70,974.57				
0720 One-time Discretionary Funds	0000	9780	4,005,758.38		4,005,758.38				
0720 Furniture/equipment for ALA	0000	9780	195,480.08		195,480.08				
0730 Early Learning	0000	9780	2,441,374.40		2,441,374.40				
0000 Walker/Roosevelt Joint Use	0000	9780	50,000.00		50,000.00				
0000 Enterprise Resource Planning	0000	9780	1,978,003.31		1,978,003.31				
0000 Artificial Turf	0000	9780	1,179,576.58		1,179,576.58				
0000 Specialized Spaces	0000	9780	1,291,824.75		1,291,824.75				
0000 Dual Immersion Programs	0000	9780	831,185.00		831,185.00				
0000 Mariachi/Folklorico	0000	9780	128,897.00		128,897.00				

General Fund
Unrestricted and Restricted
Expenditures by Function

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)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,333,997.99	0.00	13,333,997.99	13,526,873.93	0.00	13,526,873.93	1.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	6,315,520.48	0.00	6,315,520.48	New

Resource	Description	2017-18	2018-19
		Estimated Actuals	Budget
5640	Medi-Cal Billing Option	898,179.30	1,070,946.30
6230	California Clean Energy Jobs Act	6,469,182.30	6,136,479.30
6300	Lottery: Instructional Materials	1,387,340.93	1,829,633.93
6512	Special Ed: Mental Health Services	1,250,172.19	502,332.66
7338	College Readiness Block Grant	1,729,234.22	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	9,028,182.24	9,604,407.66
9010	Other Restricted Local	5,591,752.23	3,737,153.90
Total, Restricted Balance		26,354,043.41	22,880,953.75

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

Education Code Section 42127(a)(2)(B) requires a statement of reasons that substantiates the need for assigned and unassigned ending fund balance that is in excess of the minimum recommended reserve for economic uncertainties for the budget.

District: **Santa Ana Unified School District**

Combined Assigned and Unassigned Fund Balances			
Fund	Fund Description	2018-19	
01	General Fund/County School Service Fund	\$ 19,842,394.41	Fund 01, Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$ -	Fund 17 Objects 9780/9789/9790
	Total Assigned and Unassigned Fund Balance	\$ 19,842,394.41	
	District Standard Reserve Level	2.0%	Form 01CS Line 10B-4
	Less: Reserve for Economic Uncertainties	\$ 13,526,873.93	Form 01CS Line 10B-7
	Fund Balance that Requires a Statement of Reasons	\$ 6,315,520.48	

Reasons for Assigned and Unassigned Ending Fund Balances Above the State Recommended Minimum Level			
Form	Fund	2018-19	Reasons
01	General Fund/County School Service Fund	\$ 6,315,520.48	Financial flexibility to absorb unanticipated expenditures without significant disruption to educational programs; Protection against exposure to significant onetime outlays such as disasters, lawsuits or material audit findings; Protection against the volatility of state revenues; Cash management/ avoiding the cost of borrowing for cash flow purposes; Protection against declining enrollment; Assigned technology projects; and Future textbook adoptions.
17	Special Reserve Fund for Other Than Capital Outlay Projects	\$ -	
	(Insert Lines above as needed)		
	Total of Substantiated Needs	\$ 6,315,520.48	

Charter Schools Special Revenue Fund



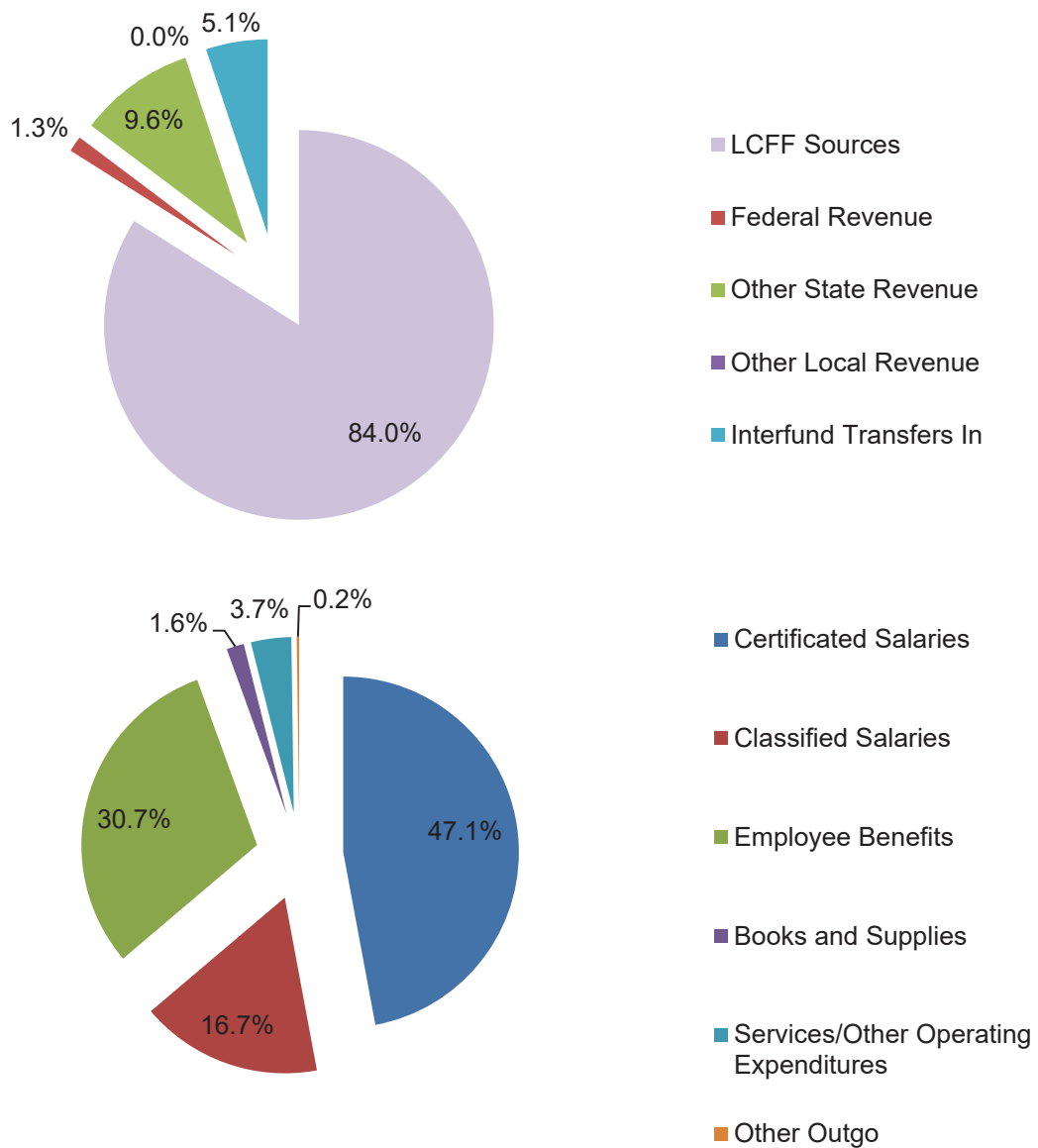
Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Charter Schools Special Revenue Fund (09)



The Charter Schools Special Revenue Fund is a special revenue fund used to record pass-through financial activities for Advanced Learning Academy (ALA).

Fund 09 is utilized as the chief operating fund to account separately for activities of ALA. The budget for 2018-19 includes tenth grade level expansion. Enrollment is projected to increase by 59 students from 2017-18.



The projected ending fund balance of \$3.0 million is to be utilized to cover any additional grade level expansion cost.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,287,198.00	4,160,355.00	26.6%
2) Federal Revenue		8100-8299	98,851.00	64,598.30	-34.7%
3) Other State Revenue		8300-8599	392,315.54	476,811.00	21.5%
4) Other Local Revenue		8600-8799	10,000.00	0.00	-100.0%
5) TOTAL, REVENUES			3,788,364.54	4,701,764.30	24.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,580,526.54	1,381,910.53	-12.6%
2) Classified Salaries		2000-2999	508,177.07	491,459.30	-3.3%
3) Employee Benefits		3000-3999	848,038.61	900,013.79	6.1%
4) Books and Supplies		4000-4999	343,505.82	47,208.57	-86.3%
5) Services and Other Operating Expenditures		5000-5999	149,535.39	108,766.46	-27.3%
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	259,135.15	6,622.19	-97.4%
9) TOTAL, EXPENDITURES			3,688,918.58	2,935,980.84	-20.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			99,445.96	1,765,783.46	1675.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	468,026.59	253,279.00	-45.9%
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			468,026.59	253,279.00	-45.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			567,472.55	2,019,062.46	255.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	394,989.03	962,461.58	143.7%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			394,989.03	962,461.58	143.7%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			394,989.03	962,461.58	143.7%
2) Ending Balance, June 30 (E + F1e)			962,461.58	2,981,524.04	209.8%
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			8,769.04	8,769.04	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	953,692.54	2,972,755.00	211.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,277,573.00	2,955,955.00	29.8%
Education Protection Account State Aid - Current Year		8012	68,926.00	79,780.00	15.7%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	940,699.00	1,124,620.00	19.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,287,198.00	4,160,355.00	26.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	98,851.00	64,598.30	-34.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3185, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			98,851.00	64,598.30	-34.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	37,018.00	114,543.00	209.4%
Lottery - Unrestricted and Instructional Materials		8560	73,243.54	72,750.00	-0.7%
After School Education and Safety (ASES)	6010	8590	163,800.00	163,800.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	118,254.00	125,718.00	6.3%
TOTAL, OTHER STATE REVENUE			392,315.54	476,811.00	21.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	0.00	-100.0%
TOTAL, REVENUES			3,788,364.54	4,701,764.30	24.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,326,172.68	1,120,750.00	-15.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	132,351.13	133,411.53	0.8%
Other Certificated Salaries		1900	122,002.73	127,749.00	4.7%
TOTAL, CERTIFICATED SALARIES			1,580,526.54	1,381,910.53	-12.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	100,513.34	108,125.57	7.6%
Classified Support Salaries		2200	108,281.93	117,959.49	8.9%
Classified Supervisors' and Administrators' Salaries		2300	2,966.40	3,208.78	8.2%
Clerical, Technical and Office Salaries		2400	193,732.48	260,165.46	34.3%
Other Classified Salaries		2900	102,682.92	2,000.00	-98.1%
TOTAL, CLASSIFIED SALARIES			508,177.07	491,459.30	-3.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	343,905.97	350,693.59	2.0%
PERS		3201-3202	66,196.79	84,011.90	26.9%
OASDI/Medicare/Alternative		3301-3302	54,025.92	52,658.45	-2.5%
Health and Welfare Benefits		3401-3402	267,216.07	306,746.56	14.8%
Unemployment Insurance		3501-3502	1,054.05	926.37	-12.1%
Workers' Compensation		3601-3602	31,065.46	25,200.30	-18.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	84,574.35	79,776.62	-5.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			848,038.61	900,013.79	6.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	16,004.00	17,480.00	9.2%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	107,243.16	29,728.57	-72.3%
Noncapitalized Equipment		4400	220,258.66	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			343,505.82	47,208.57	-86.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	29,733.94	29,733.94	0.0%
Travel and Conferences		5200	4,900.00	4,400.00	-10.2%
Dues and Memberships		5300	520.00	520.00	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	10,600.00	1,900.00	-82.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,743.01	40.00	-99.5%
Professional/Consulting Services and Operating Expenditures		5800	95,038.44	72,172.52	-24.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			149,535.39	108,766.46	-27.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	259,135.15	6,622.19	-97.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			259,135.15	6,622.19	-97.4%
TOTAL, EXPENDITURES			3,688,918.58	2,935,980.84	-20.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	468,026.59	253,279.00	-45.9%
(a) TOTAL, INTERFUND TRANSFERS IN			468,026.59	253,279.00	-45.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			468,026.59	253,279.00	-45.9%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,287,198.00	4,160,355.00	26.6%
2) Federal Revenue		8100-8299	98,851.00	64,598.30	-34.7%
3) Other State Revenue		8300-8599	392,315.54	476,811.00	21.5%
4) Other Local Revenue		8600-8799	10,000.00	0.00	-100.0%
5) TOTAL, REVENUES			3,788,364.54	4,701,764.30	24.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,589,570.38	1,974,627.96	-23.7%
2) Instruction - Related Services	2000-2999		665,791.76	769,506.86	15.6%
3) Pupil Services	3000-3999		5,050.00	4,550.00	-9.9%
4) Ancillary Services	4000-4999		7,175.00	7,573.70	5.6%
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		259,735.15	7,022.19	-97.3%
8) Plant Services	8000-8999		161,596.29	172,700.13	6.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,688,918.58	2,935,980.84	-20.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			99,445.96	1,765,783.46	1675.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	468,026.59	253,279.00	-45.9%
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			468,026.59	253,279.00	-45.9%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			567,472.55	2,019,062.46	255.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	394,989.03	962,461.58	143.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			394,989.03	962,461.58	143.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			394,989.03	962,461.58	143.7%
2) Ending Balance, June 30 (E + F1e)			962,461.58	2,981,524.04	209.8%
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			8,769.04	8,769.04	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	953,692.54	2,972,755.00	211.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
6300	Lottery: Instructional Materials	7,869.04	7,869.04
9010	Other Restricted Local	900.00	900.00
Total, Restricted Balance		<u>8,769.04</u>	<u>8,769.04</u>

Child Development Fund

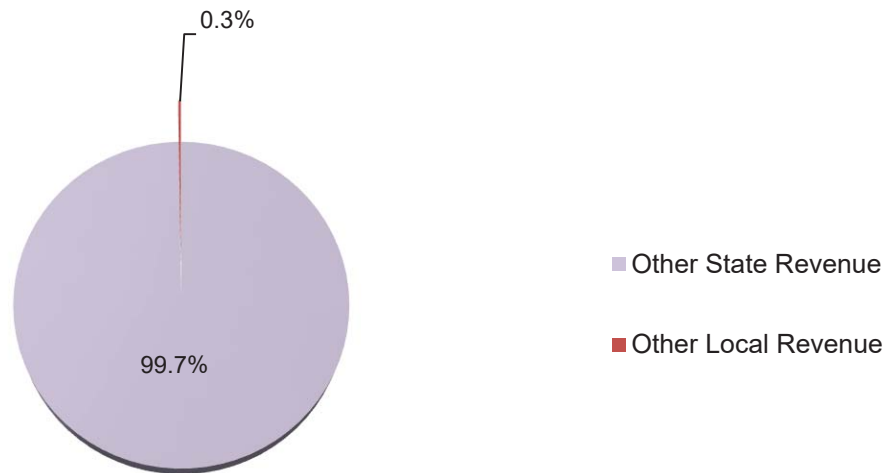


Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

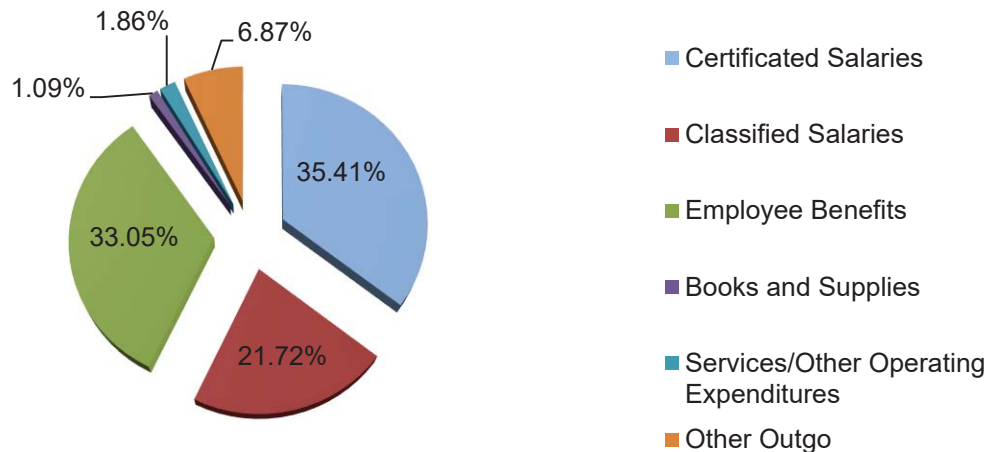
CHILD DEVELOPMENT FUND (12)



The Child Development Fund is a special reserve fund for the operations of child development programs. Total projected revenue is \$9.8 million.



The Child Development Fund is used to account for financial activities pertinent to state preschool programs. Employees' salaries and benefits represent the largest expenditure (90.2%). Total projected expenditures are \$9.8 million.



The District relies heavily on State revenue to run its daily operations in educating our preschool students.

The State Preschool Program allows the District to set aside a reserve amount of up to fifteen percent of the current year's California State Preschool Program (CSPP) contract. Of the fifteen percent set aside, ten percent is intended for the specific purpose of professional development for CSPP instructional staff. The District will spend any excess amount by June 30, 2019.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,288,661.33	9,801,975.38	34.5%
4) Other Local Revenue		8600-8799	31,352.00	25,000.00	-20.3%
5) TOTAL, REVENUES			7,320,013.33	9,826,975.38	34.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,586,834.77	3,470,684.90	34.2%
2) Classified Salaries		2000-2999	916,395.68	2,129,085.88	132.3%
3) Employee Benefits		3000-3999	1,859,762.16	3,239,865.26	74.2%
4) Books and Supplies		4000-4999	1,129,844.83	106,284.13	-90.6%
5) Services and Other Operating Expenditures		5000-5999	208,109.82	182,500.00	-12.3%
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	600,091.72	673,555.21	12.2%
9) TOTAL, EXPENDITURES			7,301,038.98	9,801,975.38	34.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,974.35	25,000.00	31.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,974.35	25,000.00	31.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245,279.83	264,254.18	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,279.83	264,254.18	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,279.83	264,254.18	7.7%
2) Ending Balance, June 30 (E + F1e)			264,254.18	289,254.18	9.5%
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			264,254.18	289,254.18	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	6,530,161.10	9,378,123.00	43.6%
All Other State Revenue	All Other	8590	758,500.23	423,852.38	-44.1%
TOTAL, OTHER STATE REVENUE			7,288,661.33	9,801,975.38	34.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	19,000.00	25,000.00	31.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	12,352.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			31,352.00	25,000.00	-20.3%
TOTAL, REVENUES			7,320,013.33	9,826,975.38	34.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,324,946.13	3,177,720.05	36.7%
Certificated Pupil Support Salaries		1200	62,550.80	83,456.57	33.4%
Certificated Supervisors' and Administrators' Salaries		1300	80,444.75	84,713.60	5.3%
Other Certificated Salaries		1900	118,893.09	124,794.68	5.0%
TOTAL, CERTIFICATED SALARIES			2,586,834.77	3,470,684.90	34.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	434,541.72	1,551,915.45	257.1%
Classified Support Salaries		2200	32,200.19	39,884.02	23.9%
Classified Supervisors' and Administrators' Salaries		2300	106,545.72	173,534.20	62.9%
Clerical, Technical and Office Salaries		2400	164,608.56	175,535.56	6.6%
Other Classified Salaries		2900	178,499.49	188,216.65	5.4%
TOTAL, CLASSIFIED SALARIES			916,395.68	2,129,085.88	132.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	497,986.97	749,863.59	50.6%
PERS		3201-3202	194,845.60	462,877.14	137.6%
OASDI/Medicare/Alternative		3301-3302	129,977.37	245,181.40	88.6%
Health and Welfare Benefits		3401-3402	852,543.90	1,465,100.57	71.9%
Unemployment Insurance		3501-3502	1,714.65	2,799.89	63.3%
Workers' Compensation		3601-3602	47,630.04	77,651.89	63.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	135,063.63	236,390.78	75.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,859,762.16	3,239,865.26	74.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	972,401.30	91,284.13	-90.6%
Noncapitalized Equipment		4400	157,443.53	15,000.00	-90.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,129,844.83	106,284.13	-90.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	277.73	300.00	8.0%
Travel and Conferences		5200	26,131.33	27,900.00	6.8%
Dues and Memberships		5300	0.00	1,500.00	New
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	3,284.47	3,000.00	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,852.53	4,700.00	-3.1%
Professional/Consulting Services and Operating Expenditures		5800	172,765.74	144,600.00	-16.3%
Communications		5900	798.02	500.00	-37.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,109.82	182,500.00	-12.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	600,091.72	673,555.21	12.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			600,091.72	673,555.21	12.2%
TOTAL, EXPENDITURES			7,301,038.98	9,801,975.38	34.3%

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,288,661.33	9,801,975.38	34.5%
4) Other Local Revenue		8600-8799	31,352.00	25,000.00	-20.3%
5) TOTAL, REVENUES			7,320,013.33	9,826,975.38	34.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,529,611.32	7,769,337.46	40.5%
2) Instruction - Related Services	2000-2999		761,986.46	883,517.48	15.9%
3) Pupil Services	3000-3999		407,676.19	475,065.23	16.5%
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		600,091.72	673,555.21	12.2%
8) Plant Services	8000-8999		1,673.29	500.00	-70.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,301,038.98	9,801,975.38	34.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,974.35	25,000.00	31.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,974.35	25,000.00	31.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245,279.83	264,254.18	7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245,279.83	264,254.18	7.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245,279.83	264,254.18	7.7%
2) Ending Balance, June 30 (E + F1e)			264,254.18	289,254.18	9.5%
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			264,254.18	289,254.18	9.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
6130	Child Development: Center-Based Reserve Account	264,254.18	289,254.18
Total, Restricted Balance		264,254.18	289,254.18

1

Cafeteria Special Revenue Fund

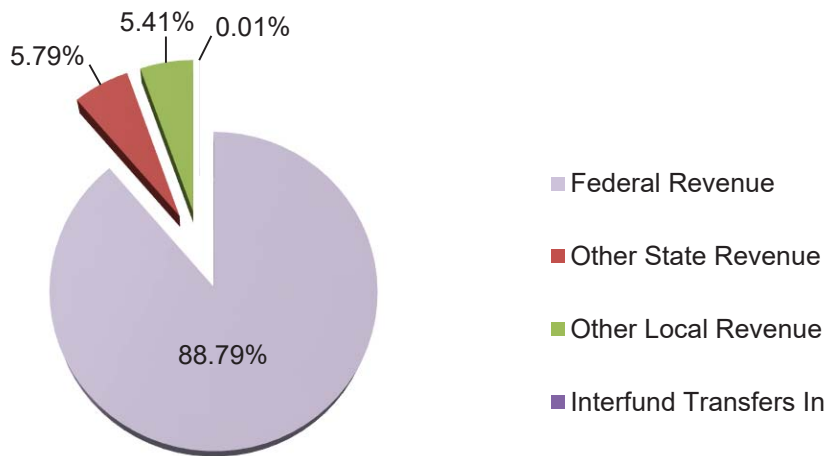


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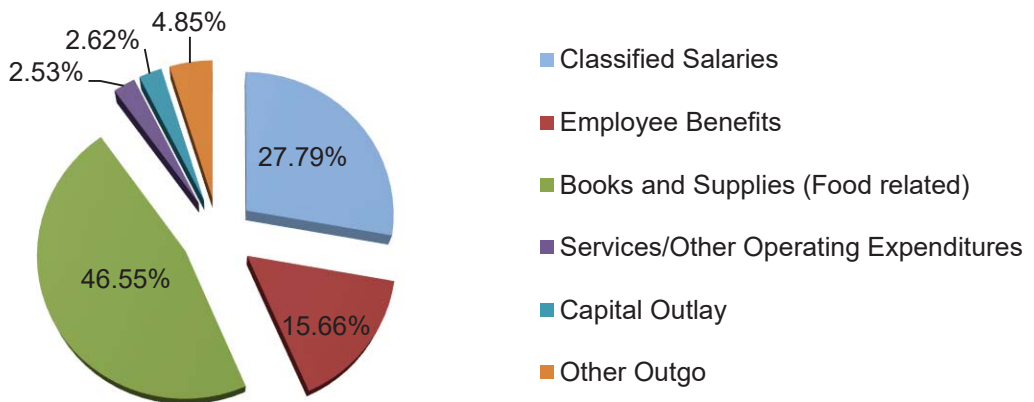
Cafeteria Special Revenue Fund (13)



The Cafeteria Special Revenue Fund is a special reserve fund for the operation and improvement of food service programs. The largest revenues come from Federal reimbursement process (88.79%). Total projected revenue is \$41.7 million.



The Cafeteria Special Revenue Fund is used to account for financial activities pertinent to food service programs. Books and Supplies (food related) represent the largest expenditures (46.55%). Total projected expenditures are \$44.0 million.



The District relies heavily on Federal revenue to run its daily operations in feeding our students. The District projects to spend approximately \$2.3 million more than its anticipated revenue by June 30, 2019 (or later) in conformance with the Budget Agreement with the California Department of Education.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,507,050.00	37,024,800.00	-1.3%
3) Other State Revenue		8300-8599	2,418,500.00	2,413,600.00	-0.2%
4) Other Local Revenue		8600-8799	2,443,000.00	2,257,000.00	-7.6%
5) TOTAL, REVENUES			42,368,550.00	41,695,400.00	-1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,482,433.00	12,216,031.00	6.4%
3) Employee Benefits		3000-3999	6,490,780.00	6,884,520.00	6.1%
4) Books and Supplies		4000-4999	22,102,765.55	20,460,400.00	-7.4%
5) Services and Other Operating Expenditures		5000-5999	947,309.97	1,111,700.00	17.4%
6) Capital Outlay		6000-6999	2,608,375.31	1,150,000.00	-55.9%
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	2,153,196.84	2,132,426.87	-1.0%
9) TOTAL, EXPENDITURES			45,784,860.67	43,955,077.87	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,416,310.67)	(2,259,677.87)	-33.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,000.00	New
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	6,000.00	New

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,416,310.67)	(2,253,677.87)	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,039,393.90	20,623,083.23	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,039,393.90	20,623,083.23	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,039,393.90	20,623,083.23	-14.2%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	34,607,050.00	34,459,500.00	-0.4%
Donated Food Commodities		8221	2,900,000.00	2,565,300.00	-11.5%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			37,507,050.00	37,024,800.00	-1.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,418,500.00	2,413,600.00	-0.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,418,500.00	2,413,600.00	-0.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	34,000.00	20,000.00	-41.2%
Food Service Sales		8634	881,600.00	867,000.00	-1.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	220,000.00	170,000.00	-22.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,307,400.00	1,200,000.00	-8.2%
TOTAL, OTHER LOCAL REVENUE			2,443,000.00	2,257,000.00	-7.6%
TOTAL, REVENUES			42,368,550.00	41,695,400.00	-1.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,148,103.00	9,882,060.00	8.0%
Classified Supervisors' and Administrators' Salaries		2300	2,328,330.00	2,331,471.00	0.1%
Clerical, Technical and Office Salaries		2400	6,000.00	2,500.00	-58.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,482,433.00	12,216,031.00	6.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,759,800.00	1,950,605.00	10.8%
OASDI/Medicare/Alternative		3301-3302	883,900.00	870,230.00	-1.5%
Health and Welfare Benefits		3401-3402	3,171,000.00	3,409,265.00	7.5%
Unemployment Insurance		3501-3502	6,480.00	6,115.00	-5.6%
Workers' Compensation		3601-3602	180,100.00	166,155.00	-7.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	489,500.00	482,150.00	-1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,490,780.00	6,884,520.00	6.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	644,172.63	461,100.00	-28.4%
Noncapitalized Equipment		4400	453,592.92	340,000.00	-25.0%
Food		4700	21,005,000.00	19,659,300.00	-6.4%
TOTAL, BOOKS AND SUPPLIES			22,102,765.55	20,460,400.00	-7.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	10,015.00	55,000.00	449.2%
Travel and Conferences		5200	12,301.00	12,500.00	1.6%
Dues and Memberships		5300	4,386.00	5,000.00	14.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	227,000.00	245,000.00	7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	456,959.97	656,000.00	43.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,503.00	37,000.00	10.4%
Professional/Consulting Services and Operating Expenditures		5800	202,845.00	100,700.00	-50.4%
Communications		5900	300.00	500.00	66.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			947,309.97	1,111,700.00	17.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	420,899.39	500,000.00	18.8%
Equipment		6400	2,187,475.92	650,000.00	-70.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,608,375.31	1,150,000.00	-55.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,153,196.84	2,132,426.87	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,153,196.84	2,132,426.87	-1.0%
TOTAL, EXPENDITURES			45,784,860.67	43,955,077.87	-4.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	6,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,000.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	6,000.00	New

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	37,507,050.00	37,024,800.00	-1.3%
3) Other State Revenue		8300-8599	2,418,500.00	2,413,600.00	-0.2%
4) Other Local Revenue		8600-8799	2,443,000.00	2,257,000.00	-7.6%
5) TOTAL, REVENUES			42,368,550.00	41,695,400.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		42,716,224.44	40,830,265.00	-4.4%
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		267,055.00	247,386.00	-7.4%
7) General Administration	7000-7999		2,153,196.84	2,132,426.87	-1.0%
8) Plant Services	8000-8999		648,384.39	745,000.00	14.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			45,784,860.67	43,955,077.87	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,416,310.67)	(2,259,677.87)	-33.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,000.00	New
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	6,000.00	New

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,416,310.67)	(2,253,677.87)	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,039,393.90	20,623,083.23	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,039,393.90	20,623,083.23	-14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,039,393.90	20,623,083.23	-14.2%
2) Ending Balance, June 30 (E + F1e)			20,623,083.23	18,369,405.36	-10.9%
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			20,623,083.23	18,369,405.36	-10.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	20,621,990.54	18,368,312.85
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	1,092.68	1,092.50
5370	Child Nutrition: Fresh Fruit and Vegetable Program	0.01	0.01
Total, Restricted Balance		20,623,083.23	18,369,405.36

Deferred Maintenance Fund

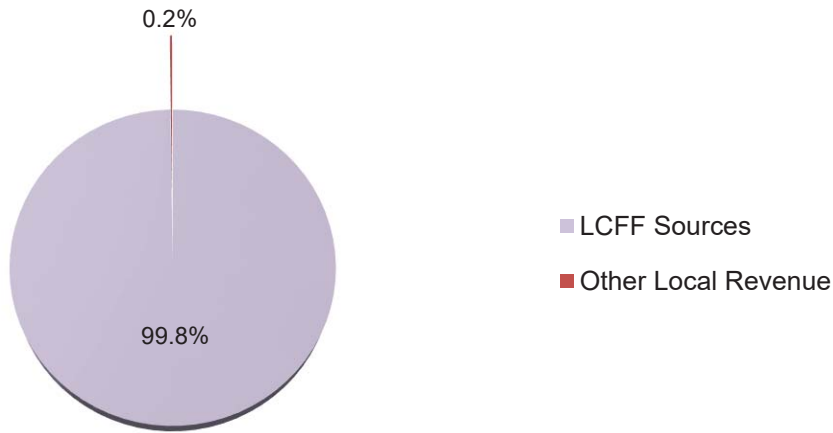


Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

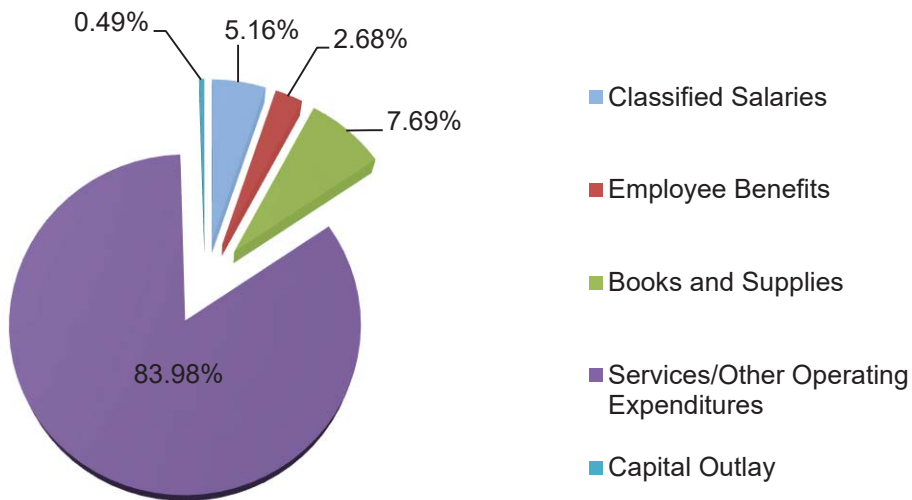
Deferred Maintenance Fund (14)



The Deferred Maintenance Fund is a special reserve fund established to account for facility maintenance purposes. The Deferred Maintenance Program is now part of the District's Local Control Funding Formula (LCFF). However, the District maintains the restricted for historical data tracking purposes. The State revenue of approximately \$9.4 million was transferred to the Deferred Maintenance Fund by means of a LCFF Sources transfer.



The Deferred Maintenance Fund is used to account for major repairs or replacement of the District's property. Services/Other Operating Expenditures represent the largest expenditure (83.98%). Total projected expenditures are \$10.6 million.



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,451,376.42	9,339,576.58	71.3%
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	15,976.00	20,000.00	25.2%
5) TOTAL, REVENUES			5,467,352.42	9,359,576.58	71.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	491,207.00	547,697.00	11.5%
3) Employee Benefits		3000-3999	239,291.00	283,799.00	18.6%
4) Books and Supplies		4000-4999	970,214.00	815,854.00	-15.9%
5) Services and Other Operating Expenditures		5000-5999	2,818,998.73	8,909,460.00	216.1%
6) Capital Outlay		6000-6999	722,960.47	52,000.00	-92.8%
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			5,242,671.20	10,608,810.00	102.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			224,681.22	(1,249,233.42)	-656.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			224,681.22	(1,249,233.42)	-656.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,559,119.36	2,543,272.93	-0.6%
b) Audit Adjustments		9793	(240,527.65)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,318,591.71	2,543,272.93	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,318,591.71	2,543,272.93	9.7%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,543,272.93	1,294,039.51	-49.1%
Maintenance Projects	0000	9780		114,462.93	
Artificial Turf	0000	9780		1,179,576.58	
Maintenance Projects	0000	9780	2,543,272.93		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	5,451,376.42	9,339,576.58	71.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,451,376.42	9,339,576.58	71.3%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	14,000.00	20,000.00	42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		8699	1,976.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,976.00	20,000.00	25.2%
TOTAL, REVENUES			5,467,352.42	9,359,576.58	71.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	491,207.00	547,697.00	11.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			491,207.00	547,697.00	11.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	71,677.00	98,925.00	38.0%
OASDI/Medicare/Alternative		3301-3302	37,708.00	41,898.00	11.1%
Health and Welfare Benefits		3401-3402	102,200.00	112,734.00	10.3%
Unemployment Insurance		3501-3502	264.00	274.00	3.8%
Workers' Compensation		3601-3602	7,370.00	7,449.00	1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	20,072.00	22,519.00	12.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			239,291.00	283,799.00	18.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	760,206.00	765,854.00	0.7%
Noncapitalized Equipment		4400	210,008.00	50,000.00	-76.2%
TOTAL, BOOKS AND SUPPLIES			970,214.00	815,854.00	-15.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,809,538.73	8,900,000.00	216.8%
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	9,460.00	9,460.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,818,998.73	8,909,460.00	216.1%
CAPITAL OUTLAY					
Land Improvements		6170	696,416.42	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	600.00	0.00	-100.0%
Equipment Replacement		6500	25,944.05	52,000.00	100.4%
TOTAL, CAPITAL OUTLAY			722,960.47	52,000.00	-92.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,242,671.20	10,608,810.00	102.4%

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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	5,451,376.42	9,339,576.58	71.3%
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	15,976.00	20,000.00	25.2%
5) TOTAL, REVENUES			5,467,352.42	9,359,576.58	71.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,242,671.20	10,608,810.00	102.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,242,671.20	10,608,810.00	102.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			224,681.22	(1,249,233.42)	-656.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			224,681.22	(1,249,233.42)	-656.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,559,119.36	2,543,272.93	-0.6%
b) Audit Adjustments		9793	(240,527.65)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,318,591.71	2,543,272.93	9.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,318,591.71	2,543,272.93	9.7%
2) Ending Balance, June 30 (E + F1e)			2,543,272.93	1,294,039.51	-49.1%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,543,272.93	1,294,039.51	-49.1%
Maintenance Projects	0000	9780		114,462.93	
Artificial Turf	0000	9780		1,179,576.58	
Maintenance Projects	0000	9780	2,543,272.93		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Special Reserve Fund for Postemployment Benefits



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Special Reserve Fund for Postemployment Benefits (20)



The Special Reserve Fund for Postemployment Benefits may be used pursuant to *Education Code* Section 42840 to account for amounts the district has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan. Amounts accumulated in this fund must be transferred back to the general fund for expenditure. (*Education Code* Section 42842).

Although this fund is authorized by statute, it does not meet the GAAP definition of a special revenue fund. It functions effectively as an extension of the general fund. For presentation in the audited financial statements, this fund can either be combined with the general fund, or it can be reported separately and the departure from GAAP explained.

The District projects to have a beginning fund balance of \$153 thousand in fiscal year 2018-19.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	0.00	-100.0%
5) TOTAL, REVENUES			200,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200,000.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,097,555.00	0.00	-100.0%
b) Transfers Out		7600-7629	40,000,000.00	0.00	-100.0%
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			(23,902,445.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,702,445.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,855,908.67	153,463.67	-99.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,855,908.67	153,463.67	-99.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,855,908.67	153,463.67	-99.4%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	153,463.67	153,463.67	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	200,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200,000.00	0.00	-100.0%
TOTAL, REVENUES			200,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	16,097,555.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			16,097,555.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	40,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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)			(23,902,445.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	0.00	-100.0%
5) TOTAL, REVENUES			200,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			200,000.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	16,097,555.00	0.00	-100.0%
b) Transfers Out		7600-7629	40,000,000.00	0.00	-100.0%
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			(23,902,445.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(23,702,445.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,855,908.67	153,463.67	-99.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,855,908.67	153,463.67	-99.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,855,908.67	153,463.67	-99.4%
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)		9780	153,463.67	153,463.67	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%

Building Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Building Fund (21)



The Building Fund is a capital project fund established to account primarily for proceeds from the sale of bonds.

The Building Fund is used for the acquisition or construction of major capital facilities. There are no expenses budgeted in 2018-19 as the District is projecting to spend the total available funds of \$4.1 million in 2017-18.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	43,230.00	0.00	-100.0%
5) TOTAL, REVENUES			43,230.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	38,421.09	0.00	-100.0%
3) Employee Benefits		3000-3999	17,024.43	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	72,808.00	0.00	-100.0%
6) Capital Outlay		6000-6999	4,001,899.96	0.00	-100.0%
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			4,130,153.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,086,923.48)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,086,923.48)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,086,923.48	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,086,923.48	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,086,923.48	0.00	-100.0%
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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	43,230.00	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			43,230.00	0.00	-100.0%
TOTAL, REVENUES			43,230.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	37,499.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	922.09	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			38,421.09	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,708.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	2,845.37	0.00	-100.0%
Health and Welfare Benefits		3401-3402	6,715.00	0.00	-100.0%
Unemployment Insurance		3501-3502	29.46	0.00	-100.0%
Workers' Compensation		3601-3602	553.60	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,173.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,024.43	0.00	-100.0%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	72,808.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,808.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	62,503.36	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,939,396.60	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,001,899.96	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,130,153.48	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale 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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	43,230.00	0.00	-100.0%
5) TOTAL, REVENUES			43,230.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,130,153.48	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,130,153.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,086,923.48)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,086,923.48)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	4,086,923.48	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				4,086,923.48	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				4,086,923.48	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	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			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	0.00	0.00	0.0%
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.0%

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

Capital Facilities Fund



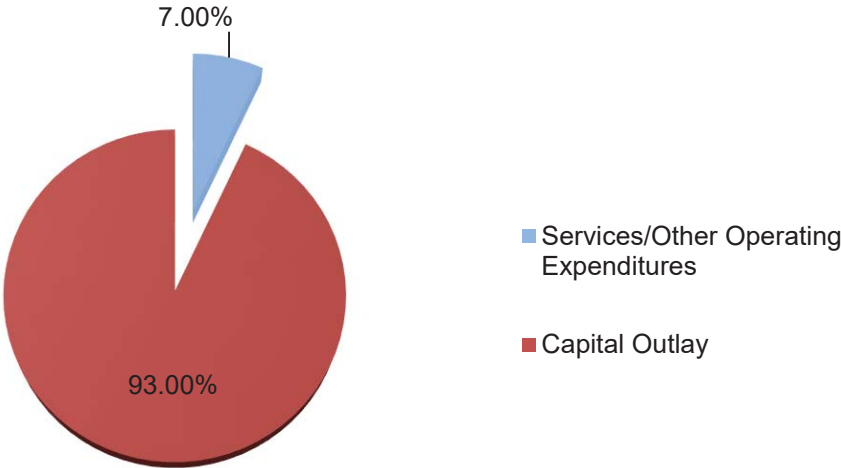
Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Capital Facilities Fund (25)



The Capital Facilities Fund is a capital project fund established to account primarily for monies received from fees levied on developers or other agencies as a condition of approving development. The projected revenue is \$4.4 million.

The Capital Facilities Fund is used for the acquisition or construction of major capital facilities related to growth. The projected expenditures are \$10.0 million.



The projected fund balance of \$16.7 million is reserved for future capital projects (\$1.9 million), City of Santa Ana Redevelopment projects (\$9.3 million), and Redevelopment Agency projects (\$5.5 million).

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,499,335.18	4,390,574.00	-67.5%
5) TOTAL, REVENUES			13,499,335.18	4,390,574.00	-67.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,625.00	5,500.00	-42.9%
5) Services and Other Operating Expenditures		5000-5999	408,195.05	696,557.00	70.6%
6) Capital Outlay		6000-6999	8,504,374.01	9,331,389.76	9.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,922,194.06	10,033,446.76	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,577,141.12	(5,642,872.76)	-223.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,256,831.43	0.00	-100.0%
b) Transfers Out		7600-7629	1,351,229.96	1,503,880.61	11.3%
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			(94,398.53)	(1,503,880.61)	1493.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,482,742.59	(7,146,753.37)	-259.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,424,846.15	23,862,980.82	22.8%
b) Audit Adjustments		9793	(44,607.92)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			19,380,238.23	23,862,980.82	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,380,238.23	23,862,980.82	23.1%
2) Ending Balance, June 30 (E + F1e)			23,862,980.82	16,716,227.45	-29.9%
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	5,555,468.49	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	23,862,980.82	11,160,758.96	-53.2%
Developer Fees	0000	9780		9,286,512.67	
City of Santa Ana Redevelopment	0000	9780		1,874,246.29	
Developer Fees	0000	9780	9,203,417.67		
Redevelopment Agency Funds (RDA)	0000	9780	10,315,893.10		
City of Santa Ana Redevelopment	0000	9780	3,676,648.29		
Walker/Roosevelt Joint Use	0000	9780	422,463.79		
Valley P2P	0000	9780	244,557.97		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	3,424,446.00	3,925,574.00	14.6%
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	212,000.00	215,000.00	1.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	4,100,000.00	250,000.00	-93.9%
Other Local Revenue All Other Local Revenue		8699	5,762,889.18	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,499,335.18	4,390,574.00	-67.5%
TOTAL, REVENUES			13,499,335.18	4,390,574.00	-67.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	348.00	500.00	43.7%
Noncapitalized Equipment		4400	9,277.00	5,000.00	-46.1%
TOTAL, BOOKS AND SUPPLIES			9,625.00	5,500.00	-42.9%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,120.00	6,000.00	-26.1%
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	400,075.05	690,557.00	72.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			408,195.05	696,557.00	70.6%
CAPITAL OUTLAY					
Land		6100	133,728.00	10,500.00	-92.1%
Land Improvements		6170	4,500.00	4,500.00	0.0%
Buildings and Improvements of Buildings		6200	8,256,639.01	9,228,389.76	11.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	109,507.00	88,000.00	-19.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,504,374.01	9,331,389.76	9.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,922,194.06	10,033,446.76	12.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,256,831.43	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,256,831.43	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,351,229.96	1,503,880.61	11.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,351,229.96	1,503,880.61	11.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(94,398.53)	(1,503,880.61)	1493.1%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,499,335.18	4,390,574.00	-67.5%
5) TOTAL, REVENUES			13,499,335.18	4,390,574.00	-67.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		183,194.28	356,705.00	94.7%
8) Plant Services	8000-8999		8,738,999.78	9,676,741.76	10.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,922,194.06	10,033,446.76	12.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,577,141.12	(5,642,872.76)	-223.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,256,831.43	0.00	-100.0%
b) Transfers Out		7600-7629	1,351,229.96	1,503,880.61	11.3%
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			(94,398.53)	(1,503,880.61)	1493.1%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,482,742.59	(7,146,753.37)	-259.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,424,846.15	23,862,980.82	22.8%
b) Audit Adjustments		9793	(44,607.92)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			19,380,238.23	23,862,980.82	23.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,380,238.23	23,862,980.82	23.1%
2) Ending Balance, June 30 (E + F1e)			23,862,980.82	16,716,227.45	-29.9%
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	5,555,468.49	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)			23,862,980.82	11,160,758.96	-53.2%
Developer Fees	0000	9780		9,286,512.67	
City of Santa Ana Redevelopment	0000	9780		1,874,246.29	
Developer Fees	0000	9780	9,203,417.67		
Redevelopment Agency Funds (RDA)	0000	9780	10,315,893.10		
City of Santa Ana Redevelopment	0000	9780	3,676,648.29		
Walker/Roosevelt Joint Use	0000	9780	422,463.79		
Valley P2P	0000	9780	244,557.97		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	0.00	5,555,468.49
Total, Restricted Balance		0.00	5,555,468.49

County School Facilities Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

County School Facilities Fund (35)



The County School Facilities Fund is a capital project fund established to account primarily for State apportionments received for school facility construction and modernization projects. Currently there are no more revenues coming in to the District except for the interest revenue. \$20k is budgeted for interest and costs.

The projected fund balance of approximately \$28.0 million is reserved for future capital projects.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,220,891.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	348,680.00	300,000.00	-14.0%
5) TOTAL, REVENUES			3,569,571.00	300,000.00	-91.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,000.00	20,000.00	11.1%
6) Capital Outlay		6000-6999	3,208,014.29	0.00	-100.0%
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			3,226,014.29	20,000.00	-99.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			343,556.71	280,000.00	-18.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,556.71	280,000.00	-18.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,371,157.56	27,714,714.27	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,371,157.56	27,714,714.27	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,371,157.56	27,714,714.27	1.3%
2) Ending Balance, June 30 (E + F1e)			27,714,714.27	27,994,714.27	1.0%
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	27,714,714.27	27,994,714.27	1.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	3,220,891.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,220,891.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	348,680.00	300,000.00	-14.0%
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			348,680.00	300,000.00	-14.0%
TOTAL, REVENUES			3,569,571.00	300,000.00	-91.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,000.00	20,000.00	11.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,000.00	20,000.00	11.1%
CAPITAL OUTLAY					
Land		6100	51,953.00	0.00	-100.0%
Land Improvements		6170	7,800.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,148,261.29	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,208,014.29	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,226,014.29	20,000.00	-99.4%

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

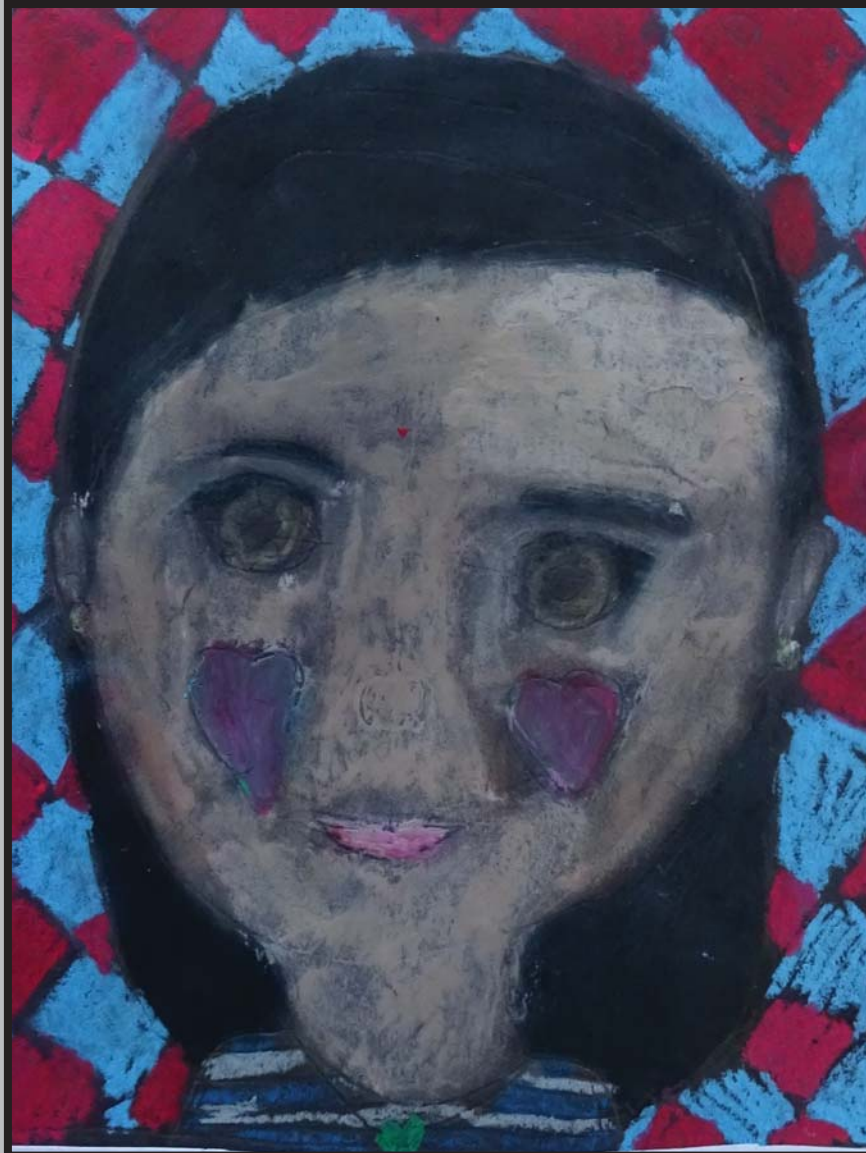
Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00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

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,220,891.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	348,680.00	300,000.00	-14.0%
5) TOTAL, REVENUES			3,569,571.00	300,000.00	-91.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,226,014.29	20,000.00	-99.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,226,014.29	20,000.00	-99.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			343,556.71	280,000.00	-18.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,556.71	280,000.00	-18.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,371,157.56	27,714,714.27	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,371,157.56	27,714,714.27	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,371,157.56	27,714,714.27	1.3%
2) Ending Balance, June 30 (E + F1e)			27,714,714.27	27,994,714.27	1.0%
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			27,714,714.27	27,994,714.27	1.0%
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	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
7710	State School Facilities Projects	27,714,714.27	27,994,714.27
Total, Restricted Balance		27,714,714.27	27,994,714.27

Special Reserve Fund for Capital Outlay Projects



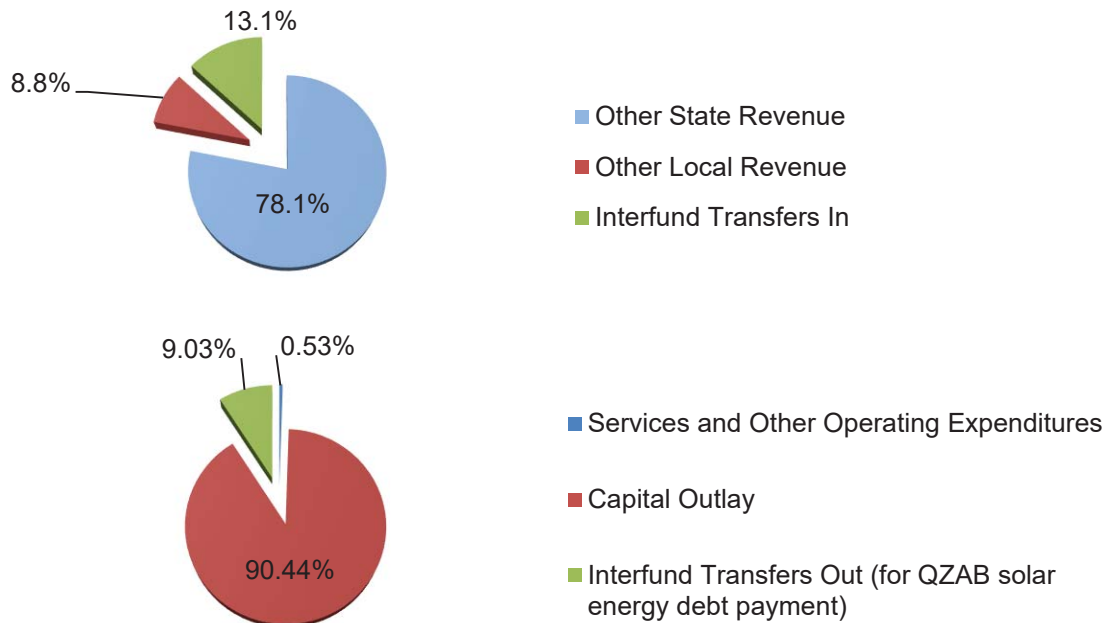
Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Special Reserve Fund for Capital Outlay Projects (40)



The Special Reserve Fund for Capital Outlay Projects is a capital project fund established to account primarily for capital outlay purposes. The following funds are utilized for construction projects at various sites as shown in the chart below:

Funding Source	Funded Projects
QZAB Solar	\$1.4 million is allocated to fund a contract with SunPower and \$2 million is to fund construction project at Century high school.
California Solar Initiative Rebate	\$2.3 million is allocated to fund architectural services at Washington Elementary School.
Emergency Repair Program	\$4.6 million is allocated to fund architectural services and construction project at Muir elementary school and \$3 million to fund a construction project at Saddleback high school.
Kitchen Remodeling	\$2.5 million is allocated to fund architectural services at Saddleback high school.



The projected fund balance of approximately \$5.7 million is reserved for future capital outlay projects (\$1.2 million), QZAB Solar Energy debt payments (\$1.2 million), California Solar Initiative projects (\$1.5 million), and Kitchen Remodeling projects (\$1.8 million).

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,126,508.99	7,616,580.00	-37.2%
4) Other Local Revenue		8600-8799	472,531.27	861,894.00	82.4%
5) TOTAL, REVENUES			12,599,040.26	8,478,474.00	-32.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	964.19	0.00	-100.0%
3) Employee Benefits		3000-3999	500.47	0.00	-100.0%
4) Books and Supplies		4000-4999	96,974.60	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	516,391.15	85,000.00	-83.5%
6) Capital Outlay		6000-6999	24,588,835.35	14,453,487.00	-41.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,203,665.76	14,538,487.00	-42.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,604,625.50)	(6,060,013.00)	-51.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,751,434.14	1,272,402.00	-27.4%
b) Transfers Out		7600-7629	3,212,347.85	1,443,189.00	-55.1%
2) Other Sources/Uses					
a) Sources		8930-8979	12,901,212.13	0.00	-100.0%
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			11,440,298.42	(170,787.00)	-101.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,164,327.08)	(6,230,800.00)	435.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,444,742.29	11,956,939.25	-11.1%
b) Audit Adjustments		9793	(401,100.96)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			13,043,641.33	11,956,939.25	-8.3%
d) Other Restatements		9795	77,625.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,121,266.33	11,956,939.25	-8.9%
2) Ending Balance, June 30 (E + F1e)			11,956,939.25	5,726,139.25	-52.1%
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		9740	4,347,807.62	1,801,470.62	-58.6%
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,609,131.63	3,924,668.63	-48.4%
Future capital projects	0000	9780		1,150,690.29	
QZAB Solar Energy	0000	9780		1,246,481.97	
California Solar Initiative	0000	9780		1,527,496.37	
Future capital projects	0000	9780	1,010,690.29		
QZAB Solar Energy	0000	9780	3,492,268.97		
California Solar Initiative	0000	9780	3,106,172.37		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,126,508.99	7,616,580.00	-37.2%
TOTAL, OTHER STATE REVENUE			12,126,508.99	7,616,580.00	-37.2%
OTHER LOCAL REVENUE					
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	210,000.00	150,000.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	262,531.27	711,894.00	171.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			472,531.27	861,894.00	82.4%
TOTAL, REVENUES			12,599,040.26	8,478,474.00	-32.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	964.19	0.00	-100.0%
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			964.19	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	149.75	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	73.76	0.00	-100.0%
Health and Welfare Benefits		3401-3402	262.11	0.00	-100.0%
Unemployment Insurance		3501-3502	0.48	0.00	-100.0%
Workers' Compensation		3601-3602	14.37	0.00	-100.0%
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			500.47	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	260.00	0.00	-100.0%
Noncapitalized Equipment		4400	96,714.60	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			96,974.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	418,725.15	75,000.00	-82.1%
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	97,666.00	10,000.00	-89.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			516,391.15	85,000.00	-83.5%
CAPITAL OUTLAY					
Land		6100	51,207.00	0.00	-100.0%
Land Improvements		6170	26,612.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	24,470,244.98	14,453,487.00	-40.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	40,771.37	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			24,588,835.35	14,453,487.00	-41.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,203,665.76	14,538,487.00	-42.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,232,437.99	1,272,402.00	3.2%
Other Authorized Interfund Transfers In		8919	518,996.15	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,751,434.14	1,272,402.00	-27.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,212,347.85	1,443,189.00	-55.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,212,347.85	1,443,189.00	-55.1%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	12,901,212.13	0.00	-100.0%
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			12,901,212.13	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,440,298.42	(170,787.00)	-101.5%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,126,508.99	7,616,580.00	-37.2%
4) Other Local Revenue		8600-8799	472,531.27	861,894.00	82.4%
5) TOTAL, REVENUES			12,599,040.26	8,478,474.00	-32.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		25,126,040.76	14,538,487.00	-42.1%
9) Other Outgo	9000-9999	Except 7600-7699	77,625.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			25,203,665.76	14,538,487.00	-42.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,604,625.50)	(6,060,013.00)	-51.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,751,434.14	1,272,402.00	-27.4%
b) Transfers Out		7600-7629	3,212,347.95	1,443,189.00	-55.1%
2) Other Sources/Uses					
a) Sources		8930-8979	12,901,212.13	0.00	-100.0%
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			11,440,298.42	(170,787.00)	-101.5%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,164,327.08)	(6,230,800.00)	435.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,444,742.29	11,956,939.25	-11.1%
b) Audit Adjustments		9793	(401,100.96)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			13,043,641.33	11,956,939.25	-8.3%
d) Other Restatements		9795	77,625.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,121,266.33	11,956,939.25	-8.9%
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	4,347,807.62	1,801,470.62	-58.6%
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	7,609,131.63	3,924,668.63	-48.4%
Future capital projects	0000	9780		1,150,690.29	
QZAB Solar Energy	0000	9780		1,246,481.97	
California Solar Initiative	0000	9780		1,527,496.37	
Future capital projects	0000	9780	1,010,690.29		
QZAB Solar Energy	0000	9780	3,492,268.97		
California Solar Initiative	0000	9780	3,106,172.37		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	4,347,807.62	1,801,470.62
Total, Restricted Balance		4,347,807.62	1,801,470.62

Capital Project Fund for Blended Component Units



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Capital Project Fund for Blended Component Units (49)



The Capital Project Fund for Blended Component Units is a capital project fund established to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District.

The projected fund balance of \$0.6 million is reserved for future facility projects.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	610,776.55	0.00	-100.0%
5) TOTAL, REVENUES			610,776.55	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,170.23	15,430.00	68.3%
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			9,170.23	15,430.00	68.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			601,606.32	(15,430.00)	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601,606.32	(15,430.00)	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	827,905.68	649,344.09	-21.6%
b) Audit Adjustments					
		9793	(780,167.91)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)					
			47,737.77	649,344.09	1260.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			47,737.77	649,344.09	1260.2%
2) Ending Balance, June 30 (E + F1e)					
			649,344.09	633,914.09	-2.4%
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					
		9740	647,647.60	632,217.60	-2.4%
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	1,696.49	1,696.49	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	4,911.00	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	605,865.55	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			610,776.55	0.00	-100.0%
TOTAL, REVENUES			610,776.55	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	9,170.23	15,430.00	68.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,170.23	15,430.00	68.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,170.23	15,430.00	68.3%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	610,776.55	0.00	-100.0%
5) TOTAL, REVENUES			610,776.55	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,170.23	12,430.00	73.4%
9) Other Outgo	9000-9999	Except 7600-7699	2,000.00	3,000.00	50.0%
10) TOTAL, EXPENDITURES			9,170.23	15,430.00	68.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			601,606.32	(15,430.00)	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			601,606.32	(15,430.00)	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	827,905.68	649,344.09	-21.6%
b) Audit Adjustments		9793	(780,167.91)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			47,737.77	649,344.09	1260.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,737.77	649,344.09	1260.2%
2) Ending Balance, June 30 (E + F1e)			649,344.09	633,914.09	-2.4%
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			647,647.60	632,217.60	-2.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,696.49	1,696.49	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%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	647,647.60	632,217.60
Total, Restricted Balance		647,647.60	632,217.60

Bond Interest and Redemption Fund

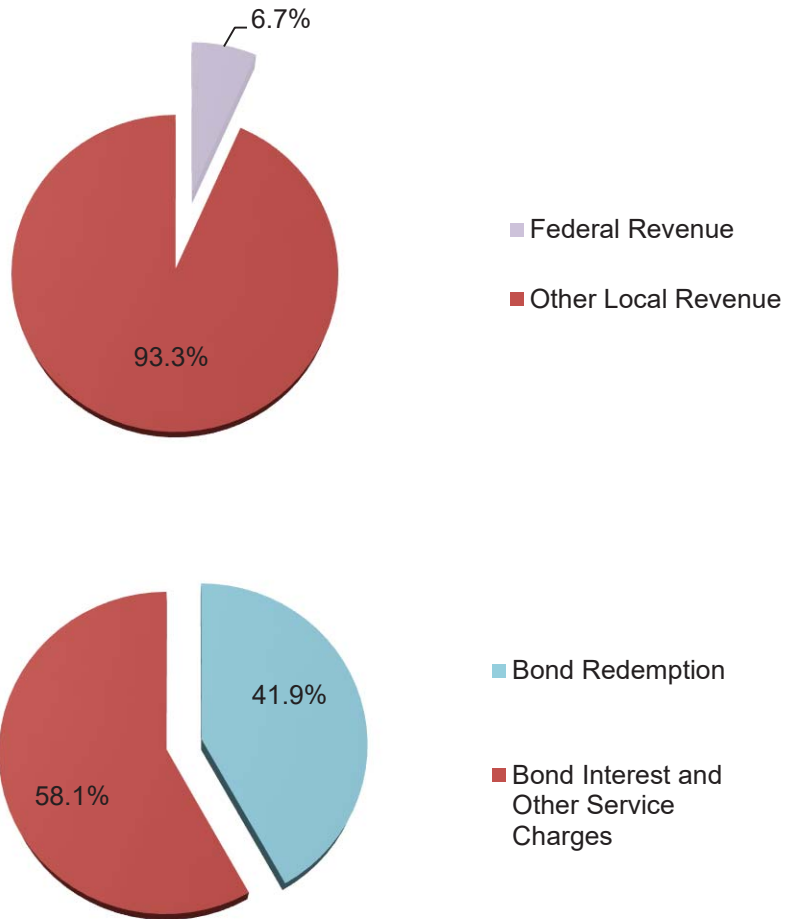


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Bond Interest and Redemption Fund (51)



The Bond Interest and Redemption Fund is a fund established for the repayment of bonds issued (bond interest, redemption, and related costs). The projected revenue and expenditures are \$21.5 million and \$20.8 million, respectively.



The County auditor maintains control over the District's Bond Interest and Redemption Fund.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	667,092.00	1,433,066.00	114.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,077,819.00	20,077,819.00	0.0%
5) TOTAL, REVENUES			20,744,911.00	21,510,885.00	3.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	20,304,322.00	20,814,795.00	2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,304,322.00	20,814,795.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			440,589.00	696,090.00	58.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			440,589.00	696,090.00	58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,542,246.00	22,982,835.00	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,542,246.00	22,982,835.00	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,542,246.00	22,982,835.00	2.0%
2) Ending Balance, June 30 (E + F1e)			22,982,835.00	23,678,925.00	3.0%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	667,092.00	1,433,066.00	114.8%
TOTAL, FEDERAL REVENUE			667,092.00	1,433,066.00	114.8%
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	19,369,961.00	19,369,961.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	166,463.00	166,463.00	0.0%
Supplemental Taxes		8614	413,202.00	413,202.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	128,193.00	128,193.00	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%
TOTAL, OTHER LOCAL REVENUE			20,077,819.00	20,077,819.00	0.0%
TOTAL, REVENUES			20,744,911.00	21,510,885.00	3.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,044,143.00	8,726,317.00	-3.5%
Bond Interest and Other Service Charges		7434	11,260,179.00	12,088,478.00	7.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,304,322.00	20,814,795.00	2.5%
TOTAL, EXPENDITURES			20,304,322.00	20,814,795.00	2.5%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	667,092.00	1,433,066.00	114.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,077,819.00	20,077,819.00	0.0%
5) TOTAL, REVENUES			20,744,911.00	21,510,885.00	3.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	20,304,322.00	20,814,795.00	2.5%
10) TOTAL, EXPENDITURES			20,304,322.00	20,814,795.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			440,589.00	696,090.00	58.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			440,589.00	696,090.00	58.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,542,246.00	22,982,835.00	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,542,246.00	22,982,835.00	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,542,246.00	22,982,835.00	2.0%
2) Ending Balance, June 30 (E + F1e)			22,982,835.00	23,678,925.00	3.0%
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			22,982,835.00	23,678,925.00	3.0%
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	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
9010	Other Restricted Local	22,982,835.00	23,678,925.00
Total, Restricted Balance		22,982,835.00	23,678,925.00

Debt Service Fund



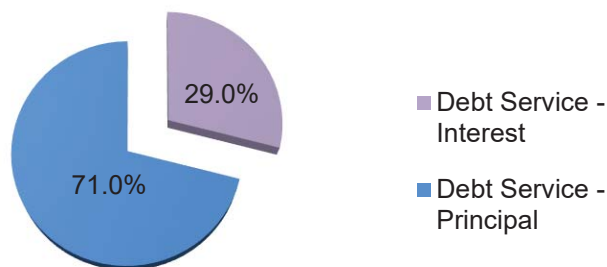
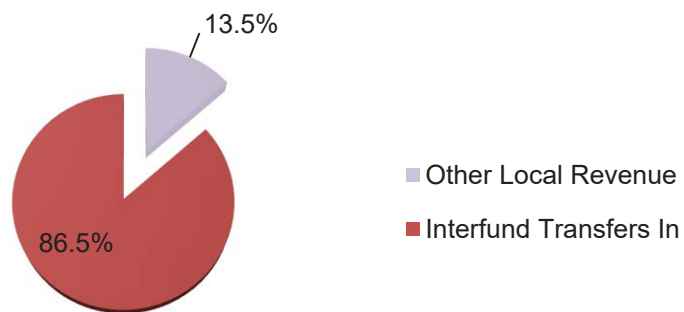
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Debt Service Fund (56)



The Debt Service Fund is a fund established for the accumulation of resources and the retirement of principal and interest on general long-term debt. The sources to retire both principal and interest on debt service are as follows:

Funding Source	Debt Service
General Fund	1999 Certificate of Participation (COP) for the acquisition, construction of Esqueda and Heroes elementary schools as well as additional school facility projects 2018 refunding COP to prepay District's outstanding 2007 COP for the acquisition and construction of certain infrastructure improvements as well as to refinance the Energy Savings Projects and the 1998 and 1999 Financing projects.
Debt Service Fund (Interest revenue)	2005 Qualified Zone Academy Bond for certain improvements, equipment, and other educational development programs of the District
General Fund/Special Reserve Fund for Capital Outlay Projects	2012 Qualified Zone Academy Bond for Solar Energy
Redevelopment Agency Funds	2016 Lease Purchase Loan for Valley P2P, Mitchell CDC Phase III, and Advanced Learning Academy projects.



Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,081,353.73	1,023,566.00	-5.3%
5) TOTAL, REVENUES			1,081,353.73	1,023,566.00	-5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,199,368.96	7,434,752.69	-9.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,199,368.96	7,434,752.69	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,118,015.23)	(6,411,186.69)	-9.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,244,265.23	6,535,186.69	-9.8%
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			7,244,265.23	6,535,186.69	-9.8%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,250.00	124,000.00	-1.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,006,003.24	4,131,627.50	-62.5%
b) Audit Adjustments		9793	(7,000,625.74)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,377.50	4,131,627.50	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,377.50	4,131,627.50	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,585.32	4,585.32	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
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	126,250.00	124,000.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	955,103.73	899,566.00	-5.8%
TOTAL, OTHER LOCAL REVENUE			1,081,353.73	1,023,566.00	-5.3%
TOTAL, REVENUES			1,081,353.73	1,023,566.00	-5.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	2,510,143.57	2,155,004.70	-14.1%
Other Debt Service - Principal		7439	5,689,225.39	5,279,747.99	-7.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,199,368.96	7,434,752.69	-9.3%
TOTAL, EXPENDITURES			8,199,368.96	7,434,752.69	-9.3%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,244,265.23	6,535,186.69	-9.8%
(a) TOTAL, INTERFUND TRANSFERS IN			7,244,265.23	6,535,186.69	-9.8%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,244,265.23	6,535,186.69	-9.8%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,081,353.73	1,023,566.00	-5.3%
5) TOTAL, REVENUES			1,081,353.73	1,023,566.00	-5.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,199,368.96	7,434,752.69	-9.3%
10) TOTAL, EXPENDITURES			8,199,368.96	7,434,752.69	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,118,015.23)	(6,411,186.69)	-9.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,244,265.23	6,535,186.69	-9.8%
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			7,244,265.23	6,535,186.69	-9.8%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			126,250.00	124,000.00	-1.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,006,003.24	4,131,627.50	-62.5%
b) Audit Adjustments		9793	(7,000,625.74)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,377.50	4,131,627.50	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,377.50	4,131,627.50	3.2%
2) Ending Balance, June 30 (E + F1e)			4,131,627.50	4,255,627.50	3.0%
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			4,127,042.18	4,251,042.18	3.0%
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	4,585.32	4,585.32	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%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Estimated Actuals</u>	<u>2018-19 Budget</u>
9010	Other Restricted Local	4,127,042.18	4,251,042.18
Total, Restricted Balance		<u>4,127,042.18</u>	<u>4,251,042.18</u>

Self-Insurance Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Self-Insurance Fund (67)

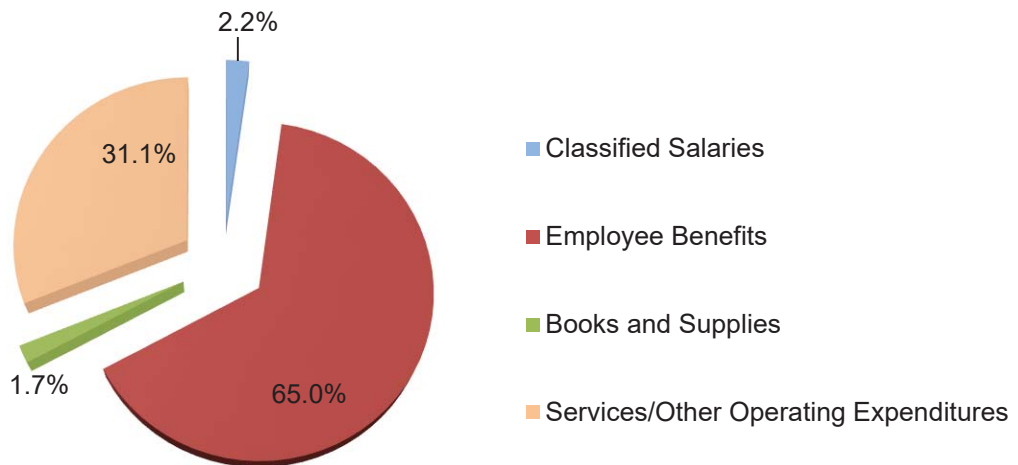


The Self-Insurance Fund is established to separate monies received for self-insurance activities from other operating funds of the District.

Each type of self-insurance activity has its own sub-fund within Fund 67:

- Workers' Compensation (Fund 68)
- Health and Welfare (Fund 69)
- Property Liability (Fund 81)

The Self-Insurance Fund is used for claim payments, estimates of costs relating to incurred-but-not-reported (IBNR) claims, administrative costs, deductible insurance amounts, cost of excess insurance, and other related costs.



The Self-Insurance Fund relies heavily on District's funds, primarily the General Fund (Fund 01) for its operational costs.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	50.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,681,475.15	25,337,728.51	2.7%
5) TOTAL, REVENUES			24,681,525.15	25,337,728.51	2.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	17,056.11	0.00	-100.0%
2) Classified Salaries		2000-2999	575,859.08	553,440.38	-3.9%
3) Employee Benefits		3000-3999	15,277,792.93	16,257,607.92	6.4%
4) Books and Supplies		4000-4999	471,502.86	430,806.92	-8.6%
5) Services and Other Operating Expenses		5000-5999	7,665,914.63	7,781,950.54	1.5%
6) Depreciation		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, EXPENSES			24,008,125.61	25,023,805.76	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			673,399.54	313,922.75	-53.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			673,399.54	313,922.75	-53.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,842,927.42	21,758,197.66	4.4%
b) Audit Adjustments		9793	241,870.70	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,084,798.12	21,758,197.66	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,084,798.12	21,758,197.66	3.2%
2) Ending Net Position, June 30 (E + F1e)			21,758,197.66	22,072,120.41	1.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	21,758,197.66	22,072,120.41	1.4%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	50.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	220,378.00	270,000.00	22.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	24,321,511.83	25,067,728.51	3.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	139,585.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,681,475.15	25,337,728.51	2.7%
TOTAL, REVENUES			24,681,525.15	25,337,728.51	2.7%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	17,056.11	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,056.11	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	50,344.04	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	104,264.04	105,645.12	1.3%
Clerical, Technical and Office Salaries		2400	421,251.00	447,795.26	6.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			575,859.08	553,440.38	-3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	190.50	0.00	-100.0%
PERS		3201-3202	80,379.70	100,091.12	24.5%
OASDI/Medicare/Alternative		3301-3302	41,760.72	42,338.18	1.4%
Health and Welfare Benefits		3401-3402	48,501.24	52,905.31	9.1%
Unemployment Insurance		3501-3502	284.39	276.72	-2.7%
Workers' Compensation		3601-3602	7,888.16	7,526.79	-4.6%
OPEB, Allocated		3701-3702	15,076,442.29	16,030,395.15	6.3%
OPEB, Active Employees		3751-3752	22,345.93	24,074.65	7.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,277,792.93	16,257,607.92	6.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	74,676.12	49,100.00	-34.2%
Noncapitalized Equipment		4400	396,826.74	381,706.92	-3.8%
TOTAL, BOOKS AND SUPPLIES			471,502.86	430,806.92	-8.6%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,787.07	3,500.00	-7.6%
Dues and Memberships		5300	2,000.00	500.00	-75.0%
Insurance		5400-5450	3,413,140.00	3,663,606.99	7.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	128,558.37	15,000.00	-88.3%
Transfers of Direct Costs - Interfund		5750	11,843.82	12,300.00	3.9%
Professional/Consulting Services and Operating Expenditures		5800	4,105,585.37	4,086,943.55	-0.5%
Communications		5900	1,000.00	100.00	-90.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,665,914.63	7,781,950.54	1.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			24,008,125.61	25,023,805.76	4.2%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	50.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,681,475.15	25,337,728.51	2.7%
5) TOTAL, REVENUES			24,681,525.15	25,337,728.51	2.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		24,008,125.61	25,023,805.76	4.2%
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, EXPENSES			24,008,125.61	25,023,805.76	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			673,399.54	313,922.75	-53.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			673,399.54	313,922.75	-53.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	20,842,927.42	21,758,197.66	4.4%
b) Audit Adjustments		9793	241,870.70	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,084,798.12	21,758,197.66	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			21,084,798.12	21,758,197.66	3.2%
2) Ending Net Position, June 30 (E + F1e)			21,758,197.66	22,072,120.41	1.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	21,758,197.66	22,072,120.41	1.4%

Resource	Description	2017-18 Estimated Actuals	2018-19 Budget
Total, Restricted Net Position		0.00	0.00

Retiree Benefit Fund



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

Retiree Benefit Fund (71)



The Retiree Benefit Fund is established to account for the District's irrevocable contributions to the California Employer's Retiree Benefits Trust Program (CERBT) with the California Public Employers' Retirement System for the prefunding of retiree health benefits.

In 2017-18 the District transferred \$40 million from to Fund 20, Special Reserve Fund for Postemployment which brings the beginning fund balance to \$50M in 2018-19 fiscal year.

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	0.00	-100.0%
5) TOTAL, REVENUES			6,000.00	0.00	-100.0%
B. EXPENSES					
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 Expenses		5000-5999	400.00	0.00	-100.0%
6) Depreciation		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, EXPENSES			400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,600.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000,000.00	0.00	-100.0%
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			40,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,005,600.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,005,827.53	50,011,427.53	399.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,005,827.53	50,011,427.53	399.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,005,827.53	50,011,427.53	399.8%
2) Ending Net Position, June 30 (E + F1e)			50,011,427.53	50,011,427.53	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	50,011,427.53	50,011,427.53	0.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
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) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	6,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	0.00	-100.0%
TOTAL, REVENUES			6,000.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	400.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			400.00	0.00	-100.0%
TOTAL, EXPENSES			400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	40,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
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 + c - d + e)			40,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	0.00	-100.0%
5) TOTAL, REVENUES			6,000.00	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		400.00	0.00	-100.0%
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, EXPENSES			400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,600.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	40,000,000.00	0.00	-100.0%
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			40,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Estimated Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			40,005,600.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	10,005,827.53	50,011,427.53	399.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,005,827.53	50,011,427.53	399.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,005,827.53	50,011,427.53	399.8%
2) Ending Net Position, June 30 (E + F1e)			50,011,427.53	50,011,427.53	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	50,011,427.53	50,011,427.53	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Estimated Actuals</u>	<u>2018-19 Budget</u>
	Total, Restricted Net Position	0.00	0.00

Supplemental Information



Artwork created by a Santa Ana Unified School District student from Madison Elementary School.

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
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	46,637.34	46,487.34	48,400.64	45,229.67	45,079.67	46,649.09
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	46,637.34	46,487.34	48,400.64	45,229.67	45,079.67	46,649.09
5. District Funded County Program ADA						
a. County Community Schools	99.49	99.49	99.49	99.49	99.49	99.49
b. Special Education-Special Day Class	40.54	40.54	40.54	40.54	40.54	40.54
c. Special Education-NPS/LCI						
d. Special Education Extended Year	4.52	4.52	4.52	4.52	4.52	4.52
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	144.55	144.55	144.55	144.55	144.55	144.55
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	46,781.89	46,631.89	48,545.19	45,374.22	45,224.22	46,793.64
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	344.63	344.63	344.63	398.90	398.90	398.90
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	40.77	40.77	40.77	40.77	40.77	40.77
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	40.77	40.77	40.77	40.77	40.77	40.77
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	385.40	385.40	385.40	439.67	439.67	439.67
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	385.40	385.40	385.40	439.67	439.67	439.67

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	274,880,446.02	301	0.00	303	274,880,446.02	305	7,376,039.59		307	267,504,406.43	309
2000 - Classified Salaries	90,461,255.64	311	294,310.20	313	90,166,945.44	315	6,387,383.76		317	83,779,561.68	319
3000 - Employee Benefits	160,533,919.50	321	125,887.19	323	160,408,032.31	325	4,390,633.29		327	156,017,399.02	329
4000 - Books, Supplies Equip Replace. (6500)	44,518,004.97	331	1,209,794.25	333	43,308,210.72	335	1,949,129.42		337	41,359,081.30	339
5000 - Services. . . & 7300 - Indirect Costs	62,320,011.79	341	696,700.26	343	61,623,311.53	345	20,317,538.93		347	41,305,772.60	349
TOTAL					630,386,946.02	365			TOTAL	589,966,221.03	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	226,017,151.24 375
2. Salaries of Instructional Aides Per EC 41011.	2100	27,375,021.17 380
3. STRS.	3101 & 3102	50,286,597.56 382
4. PERS.	3201 & 3202	4,646,825.07 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	5,584,526.71 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	38,137,011.21 385
7. Unemployment Insurance.	3501 & 3502	149,345.84 390
8. Workers' Compensation Insurance.	3601 & 3602	3,759,343.57 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	9,995,639.39
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		365,951,461.76 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		8,173,527.94 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		
14. TOTAL SALARIES AND BENEFITS.		357,777,933.82 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		60.64%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.64%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	589,966,221.03
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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	277,549,607.77	301	0.00	303	277,549,607.77	305	7,107,324.58		307	270,442,283.19	309
2000 - Classified Salaries	99,445,673.38	311	347,605.00	313	99,098,068.38	315	6,830,336.64		317	92,267,731.74	319
3000 - Employee Benefits	176,227,491.32	321	170,126.56	323	176,057,364.76	325	4,683,072.30		327	171,374,292.46	329
4000 - Books, Supplies Equip Replace. (6500)	36,111,337.51	331	1,203,000.00	333	34,908,337.51	335	2,493,322.87		337	32,415,014.64	339
5000 - Services. . . & 7300 - Indirect Costs	67,755,096.33	341	586,290.00	343	67,168,806.33	345	22,096,189.41		347	45,072,616.92	349
TOTAL					654,782,184.75	365			TOTAL	611,571,938.95	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.			60.98%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	60.98%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	611,571,938.95
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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) 17,773,583.50
- 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) 510,830,042.88

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) 3.48%

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)	23,644,637.94
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,833,359.38
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	84,217.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	188,853.22
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)	1,833,760.93
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)	31,584,828.47
9. Carry-Forward Adjustment (Part IV, Line F)	(16,230,379.38)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,354,449.09

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	416,752,574.03
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	74,629,530.26
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	34,457,102.73
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	5,208,368.02
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	167,711.80
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)	2,210,415.12
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	277,153.24
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)	270,181.78
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)	50,860,518.78
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)	6,700,669.53
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	41,013,273.52
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)	632,547,498.81

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.99%

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)
(Line A10 divided by Line B18)

2.43%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>31,584,828.47</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>10,568,926.29</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.23%) 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 (9.23%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.23%) times Part III, Line B18); zero if positive	<u>(16,230,379.38)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(16,230,379.38)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the 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>2.43%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-8,115,189.69) is applied to the current year calculation and the remainder (\$-8,115,189.69) is deferred to one or more future years:	<u>3.71%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-5,410,126.46) is applied to the current year calculation and the remainder (\$-10,820,252.92) is deferred to one or more future years:	<u>4.14%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(16,230,379.38)</u>

Approved indirect cost rate: 9.23%
Highest rate used in any program: 9.23%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	20,292,364.53	1,872,968.45	9.23%
01	3060	484,509.25	44,720.20	9.23%
01	3110	44,746.00	4,130.00	9.23%
01	3180	316,495.00	29,213.00	9.23%
01	3310	9,468,066.00	873,902.49	9.23%
01	3315	322,900.35	29,803.70	9.23%
01	3320	1,226,006.51	113,160.40	9.23%
01	3327	560,146.48	51,701.52	9.23%
01	3345	2,426.99	224.01	9.23%
01	3385	268,417.66	24,774.77	9.23%
01	3395	21,951.13	2,026.08	9.23%
01	3410	393,987.65	36,365.06	9.23%
01	3550	418,440.40	20,922.02	5.00%
01	4035	2,074,454.98	191,472.00	9.23%
01	4050	70,145.93	6,474.47	9.23%
01	4124	1,726,670.84	86,333.51	5.00%
01	4201	180,794.49	16,686.51	9.23%
01	4203	3,181,241.56	63,625.00	2.00%
01	5630	230,125.42	21,240.58	9.23%
01	5640	2,041,502.76	188,430.70	9.23%
01	5810	1,050,817.53	96,315.29	9.17%
01	6010	7,082,103.65	354,105.18	5.00%
01	6264	2,143,242.36	197,821.00	9.23%
01	6382	652,544.69	60,229.88	9.23%
01	6385	26,366.38	2,433.62	9.23%
01	6387	720,029.90	66,458.76	9.23%
01	6512	2,343,291.24	216,285.78	9.23%
01	6515	5,601.94	517.06	9.23%
01	6520	324,488.30	29,950.27	9.23%
01	7220	250,701.62	23,139.76	9.23%
01	7338	337,542.60	31,155.18	9.23%
01	7370	44,158.35	4,075.81	9.23%
01	7810	407,388.27	37,601.93	9.23%
01	8150	14,615,306.96	1,348,992.83	9.23%
01	9010	3,111,324.94	11,471.00	0.37%
09	3010	90,498.04	8,352.96	9.23%
09	6010	132,443.87	6,622.19	5.00%
12	6105	5,989,690.34	552,848.41	9.23%
12	6127	511,845.19	47,243.31	9.23%
13	5310	36,851,753.33	1,934,717.03	5.25%
13	5320	4,161,520.19	218,479.81	5.25%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		3,832.98	3,832.98
2. State Lottery Revenue	8560	7,309,426.59		3,064,658.64	10,374,085.23
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)		7,309,426.59	0.00	3,068,491.62	10,377,918.21
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	5,410,179.91			5,410,179.91
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,899,246.68			1,899,246.68
4. Books and Supplies	4000-4999	0.00		1,328,687.45	1,328,687.45
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			62,109.35	62,109.35
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			282,484.85	282,484.85
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)		7,309,426.59	0.00	1,673,281.65	8,982,708.24
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,395,209.97	1,395,209.97
D. COMMENTS:					
We are budgeting for some online instructional subscriptions as well as consumable instructional workbooks printed by our publications department.					

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	511,168,901.42	-1.38%	504,101,553.00	-1.49%	496,584,833.00
2. Federal Revenues	8100-8299	45,720,869.82	-0.99%	45,269,851.14	-1.38%	44,645,982.15
3. Other State Revenues	8300-8599	97,495,962.84	-20.84%	77,173,026.88	1.04%	77,976,926.85
4. Other Local Revenues	8600-8799	12,539,345.72	-5.44%	11,857,309.72	8.62%	12,879,023.72
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)		666,925,079.80	-4.28%	638,401,740.74	-0.99%	632,086,765.72
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				277,549,607.77		272,730,981.10
b. Step & Column Adjustment				1,714,046.09		1,722,400.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(6,532,672.76)		(6,203,516.63)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	277,549,607.77	-1.74%	272,730,981.10	-1.64%	268,249,864.87
2. Classified Salaries						
a. Base Salaries				99,445,673.38		99,360,409.00
b. Step & Column Adjustment				247,781.59		247,876.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(333,045.97)		(209,690.36)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	99,445,673.38	-0.09%	99,360,409.00	0.04%	99,398,595.49
3. Employee Benefits	3000-3999	176,227,491.32	5.21%	185,405,860.35	3.70%	192,263,991.99
4. Books and Supplies	4000-4999	35,991,337.51	-21.75%	28,162,035.68	0.98%	28,437,521.69
5. Services and Other Operating Expenditures	5000-5999	70,567,700.60	-11.52%	62,438,375.59	1.51%	63,382,736.08
6. Capital Outlay	6000-6999	8,765,641.67	24.99%	10,956,091.43	-63.32%	4,018,390.63
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,489,050.34	0.00%	5,489,050.34	0.00%	5,489,050.34
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,812,604.27)	0.00%	(2,812,604.27)	0.00%	(2,812,604.27)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,119,798.08	2.35%	5,239,977.40	2.37%	5,364,405.90
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)		676,343,696.40	-1.39%	666,970,176.62	-0.48%	663,791,952.72
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,418,616.60)		(28,568,435.88)		(31,705,187.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		100,676,023.76		91,257,407.16		62,688,971.28
2. Ending Fund Balance (Sum lines C and D1)		91,257,407.16		62,688,971.28		30,983,784.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,190,000.00		1,190,000.00		1,190,000.00
b. Restricted	9740	22,880,953.75		16,554,027.06		15,603,921.69
c. Committed						
1. Stabilization Arrangements	9750	47,344,059.00		31,605,540.69		914,023.54
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	13,526,873.93		13,339,403.53		13,275,839.05
2. Unassigned/Unappropriated	9790	6,315,520.48		0.00		0.00
f. Total Components of Ending Fund Balance		91,257,407.16		62,688,971.28		30,983,784.28
(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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	47,344,059.00		31,605,540.69		914,023.54
b. Reserve for Economic Uncertainties	9789	13,526,873.93		13,339,403.53		13,275,839.05
c. Unassigned/Unappropriated	9790	6,315,520.48		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		67,186,453.41		44,944,944.22		14,189,862.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.93%		6.74%		2.14%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation 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)						
		45,229.67		43,756.98		42,284.28
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		676,343,696.40		666,970,176.62		663,791,952.72
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)		676,343,696.40		666,970,176.62		663,791,952.72
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,526,873.93		13,339,403.53		13,275,839.05
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,526,873.93		13,339,403.53		13,275,839.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	511,168,901.42	-1.38%	504,101,553.00	-1.49%	496,584,833.00
2. Federal Revenues	8100-8299	645,000.00	0.00%	645,000.00	0.00%	645,000.00
3. Other State Revenues	8300-8599	23,761,316.00	-62.34%	8,949,474.00	-0.57%	8,898,183.13
4. Other Local Revenues	8600-8799	1,894,789.72	-4.00%	1,818,925.72	1.19%	1,840,639.72
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	(89,396,429.53)	3.39%	(92,430,944.45)	1.11%	(93,459,068.76)
6. Total (Sum lines A1 thru A5c)		448,073,577.61	-5.58%	423,084,008.27	-2.03%	414,509,587.09
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				215,917,531.68		211,110,819.79
b. Step & Column Adjustment				1,255,335.20		1,261,439.47
c. Cost-of-Living Adjustment						
d. Other Adjustments				(6,062,047.09)		(6,044,807.43)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	215,917,531.68	-2.23%	211,110,819.79	-2.27%	206,327,451.83
2. Classified Salaries						
a. Base Salaries				58,643,173.05		58,789,780.98
b. Step & Column Adjustment				146,607.93		146,974.45
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,643,173.05	0.25%	58,789,780.98	0.25%	58,936,755.43
3. Employee Benefits	3000-3999	107,928,925.04	5.65%	114,025,483.14	3.61%	118,139,864.09
4. Books and Supplies	4000-4999	18,105,255.50	-23.67%	13,820,023.87	2.95%	14,227,650.64
5. Services and Other Operating Expenditures	5000-5999	49,293,649.12	-10.28%	44,225,869.03	1.98%	45,102,887.29
6. Capital Outlay	6000-6999	5,152,554.38	-25.50%	3,838,732.94	-25.48%	2,860,729.63
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,870,678.44	0.00%	1,870,678.44	0.00%	1,870,678.44
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,012,460.74)	-5.20%	(7,595,848.13)	-0.40%	(7,565,754.53)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,119,798.08	2.35%	5,239,977.40	2.37%	5,364,405.90
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		454,019,104.55	-1.91%	445,325,517.46	-0.01%	445,264,668.72
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,945,526.94)		(22,241,509.19)		(30,755,081.63)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		74,321,980.35		68,376,453.41		46,134,944.22
2. Ending Fund Balance (Sum lines C and D1)		68,376,453.41		46,134,944.22		15,379,862.59
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,190,000.00		1,190,000.00		1,190,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	47,344,059.00		31,605,540.69		914,023.54
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	13,526,873.93		13,339,403.53		13,275,839.05
2. Unassigned/Unappropriated	9790	6,315,520.48		0.00		0.00
f. Total Components of Ending Fund Balance		68,376,453.41		46,134,944.22		15,379,862.59
(Line D3f must agree with line D2)		68,376,453.41		46,134,944.22		15,379,862.59

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	47,344,059.00		31,605,540.69		914,023.54
b. Reserve for Economic Uncertainties	9789	13,526,873.93		13,339,403.53		13,275,839.05
c. Unassigned/Unappropriated	9790	6,315,520.48		0.00		0.00
(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)		67,186,453.41		44,944,944.22		14,189,862.59
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments due to projected enrollment loss of -1528 as well as EPA and Lottery adjustments.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	45,075,869.82	-1.00%	44,624,851.14	-1.40%	44,000,982.15
3. Other State Revenues	8300-8599	73,734,646.84	-7.47%	68,223,552.88	1.25%	69,078,743.72
4. Other Local Revenues	8600-8799	10,644,556.00	-5.69%	10,038,384.00	9.96%	11,038,384.00
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	89,396,429.53	3.39%	92,430,944.45	1.11%	93,459,068.76
6. Total (Sum lines A1 thru A5c)		218,851,502.19	-1.61%	215,317,732.47	1.05%	217,577,178.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,632,076.09		61,620,161.31
b. Step & Column Adjustment				458,710.89		460,960.93
c. Cost-of-Living Adjustment						
d. Other Adjustments				(470,625.67)		(158,709.20)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,632,076.09	-0.02%	61,620,161.31	0.49%	61,922,413.04
2. Classified Salaries						
a. Base Salaries				40,802,500.33		40,570,628.02
b. Step & Column Adjustment				101,173.66		100,902.40
c. Cost-of-Living Adjustment						
d. Other Adjustments				(333,045.97)		(209,690.36)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,802,500.33	-0.57%	40,570,628.02	-0.27%	40,461,840.06
3. Employee Benefits	3000-3999	68,298,566.28	4.51%	71,380,377.21	3.84%	74,124,127.90
4. Books and Supplies	4000-4999	17,886,082.01	-19.81%	14,342,011.81	-0.92%	14,209,871.05
5. Services and Other Operating Expenditures	5000-5999	21,274,051.48	-14.39%	18,212,506.56	0.37%	18,279,848.79
6. Capital Outlay	6000-6999	3,613,087.29	96.99%	7,117,358.49	-83.73%	1,157,661.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,618,371.90	0.00%	3,618,371.90	0.00%	3,618,371.90
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,199,856.47	-8.01%	4,783,243.86	-0.63%	4,753,150.26
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		222,324,591.85	-0.31%	221,644,659.16	-1.41%	218,527,284.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,473,089.66)		(6,326,926.69)		(950,105.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		26,354,043.41		22,880,953.75		16,554,027.06
2. Ending Fund Balance (Sum lines C and D1)		22,880,953.75		16,554,027.06		15,603,921.69
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,880,953.75		16,554,027.06		15,603,921.69
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)		22,880,953.75		16,554,027.06		15,603,921.69

Description	Object Codes	2018-19 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
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)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Programs expiration such as: School Climate, College Readiness Block Grant, and California School Energy.						

Object	CB - Budget	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Projection February	Projection March	Projection April	Projection May	Projection June	Projected Accrual	Total
Beginning Cash Balance		136,855,197	113,025,516	81,452,909	94,319,139	85,482,316	75,749,208	151,365,703	128,478,731	105,938,373	105,342,074	117,837,737	105,053,136		
Receipts															
8010-8019	309,577,305	16,946,872	16,946,872	30,579,170	30,504,370	30,504,370	30,562,859	30,504,370	19,908,621	30,033,476	25,154,469	25,154,469	22,777,485.72	-	309,577,305
LOFF	63,145,118	4,237,596	4,237,596	16,006,649	933,772	17,775,159	34,347,399	18,580,956	414,628	15,304,601	20,921	-	15,806,286	-	63,145,118
Education Protection Account Payment	161,626,251	(350,699)	(350,699)	4,670,455	933,772	17,775,159	34,347,399	18,580,956	414,628	15,304,601	20,921	-	15,806,286	-	161,626,251
Property Tax	(2,051,869)	183,821	1,228,763	4,959,464	950,521	1,010,517	6,429,036	746,653	1,413,477	4,523,229	1,522,384	421,651	(7,553,453)	-	(2,051,869)
Other	54,883,805	8,389,401	8,389,401	1,632,423	879,402	7,667,759	4,918,447	(2,704,571)	2,321,962	2,634,816	3,226,975	2,614,684	30,586,540	-	54,883,805
Federal Revenues	62,168,838	1,391,321	1,391,321	2,504,377	2,504,377	2,504,377	2,504,377	2,504,377	2,472,896	2,425,240	2,449,068	2,449,068	2,570,705	-	62,168,838
Other State Revenues	27,671,507	61,920	412,061	349,454	1,569,314	262,619	317,226	312,885	548,246	585,971	933,605	649,891	2,776,733	-	27,671,507
Other Local Revenues	8,779,945	4,129,804	170,422	4,802,751	3,084,276	363,885	794,402	3,735,394	2,400,941	660,690	(937,025)	422,505	28,063,118	-	8,779,945
Interfund Transfers/Contributions	47,691,163	26,793,862	26,793,862	65,504,743	40,426,033	57,054,565	95,881,384	48,913,482	29,480,670	61,453,066	59,322,501	40,414,534	161,646,377	-	47,691,163
Assets (Calc)	713,492,063	26,600,834	26,600,834	65,504,743	40,426,033	57,054,565	95,881,384	48,913,482	29,480,670	61,453,066	59,322,501	40,414,534	161,646,377	-	713,492,063
Total Receipts															
1000-1999	274,880,446	3,452,974	24,644,132	23,455,541	23,144,538	23,620,039	642,319	46,297,454	23,930,202	23,692,104	23,600,965	24,884,797	33,515,379	-	274,880,446
Certificated Salaries	90,461,256	(693,940)	4,609,633	6,892,237	7,699,694	7,943,946	8,241,206	6,996,114	7,456,211	8,346,752	7,990,043	7,761,523	15,664,285	-	90,461,256
Classified Salaries	160,533,920	8,144,161	13,169,530	11,579,638	10,323,118	10,444,319	6,276,685	14,672,178	15,323,273	15,330,630	15,399,361	15,000,061	45,964,470	-	160,533,920
Employee Benefits	108,691,173	19,596,530	13,169,530	9,523,276	7,374,171	6,591,446	4,692,945	2,693,119	3,465,944	5,936,662	5,461,379	7,462,939	40,938,469	-	108,691,173
Supplies and Services	3,589,002	469,384	469,384	366,334	147,469	351,395	137,150	362,641	132,148	153,149	198,265	176,106	3,184,824	-	3,589,002
Capital Outlays	2,328,002	92,419	469,384	366,334	147,469	351,395	137,150	362,641	132,148	153,149	198,265	176,106	(1,464,662)	-	2,328,002
Gifts in Kind	22,254,535	18,966	18,966	366,334	147,469	351,395	137,150	362,641	132,148	153,149	198,265	176,106	(1,464,662)	-	22,254,535
All Other Financing/Transfers Out	77,917,101	42,497,659	7,061,627	1,387	-	17,311,127	298,426	-	2,236,512	2,230,000	375,656	1,041,191	24,131,004	-	77,917,101
Liabilities (Calc)	77,917,101	42,497,659	7,061,627	1,387	-	17,311,127	298,426	-	2,236,512	2,230,000	375,656	1,041,191	24,131,004	-	77,917,101
Audit Adjustments	-	-	-	-	-	-	-	-	(4,165,567)	5,920,538	1,130,712	1,041,191	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	744,617,000	50,430,515	58,366,469	52,638,512	49,282,856	66,767,672	20,264,900	71,800,455	52,021,023	59,049,365	59,826,838	53,199,135	160,969,254	-	744,617,000
Ending Cash Balance		113,025,516	81,452,909	81,452,909	85,482,316	75,749,208	151,365,703	128,478,731	105,938,373	105,342,074	117,837,737	105,053,136	105,730,259	-	

Santa Ana Unified School District

Cash Flow 2018-19

Summary

Object	CB - Budget	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Projection Total	Projected Actual	Total
Beginning Cash Balance		105,730,259	115,725,246	89,378,677	71,837,531	76,365,705	144,393,562	97,475,318	106,967,427	97,302,347						
Receipts																
LOFF																
Education Protection Account Payment	316,079,528	15,803,976.40	15,803,976.40	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	28,447,157.52	-	316,079,528
Property Tax	59,853,097	4,237,596	190,968	4,670,455	933,772	17,775,159	34,347,399	18,580,956	414,628	6,845,877	28,707,214	9,797,549	35,124,680	15,027,144	-	59,853,097
Other	161,626,251	(2,207,497)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	(2,207,498)	-	161,626,251
Federal Revenues	(26,489,975)	153,131	1,023,636	4,131,474	791,830	841,809	5,355,698	621,998	1,177,494	3,768,089	1,268,220	351,256	26,236,253	45,720,870	-	(26,489,975)
	45,720,870														-	45,720,870
Other State Revenues	69,853,165	-	9,033,381	1,757,730	946,906	8,296,345	5,297,069	-	2,500,198	2,837,087	3,474,681	2,815,390	32,534,397	69,853,165	-	69,853,165
8311/8319	27,642,798	1,389,877	1,389,877	2,501,779	2,501,779	2,501,779	2,501,779	2,501,779	2,446,527	2,446,527	2,446,527	2,446,527	2,568,038	27,642,798	-	27,642,798
Other Local Revenues	12,539,346	88,432	588,526	499,083	2,241,264	376,087	463,055	446,857	782,995	836,872	1,333,356	928,162	3,865,676	12,539,346	-	12,539,346
Interfund Transfers/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets (Calc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	666,925,080	19,466,516	25,822,867	54,997,684	33,665,211	55,989,820	89,392,165	48,391,249	33,585,305	57,481,214	63,489,658	42,578,543	142,095,849	666,925,080	-	666,925,080
Disbursements																
Certificated Salaries	277,549,608	3,486,504	24,883,433	23,683,300	23,369,278	23,840,396	648,556	46,747,015	24,162,571	23,922,161	23,830,136	25,126,435	33,840,822	277,549,608	-	277,549,608
Classified Salaries	99,445,673	(652,020)	5,297,216	2,576,760	8,673,282	8,732,482	9,059,705	8,858,428	8,106,746	9,177,933	8,763,697	6,532,381	17,719,973	99,445,673	-	99,445,673
Employee Benefits	176,277,491	3,616,264	8,940,233	12,711,647	11,651,844	11,465,566	6,892,700	16,106,503	17,040,806	12,656,088	12,667,874	12,624,291	49,951,826	176,277,491	-	176,277,491
Supplies and Services	106,569,038	1,620,887	12,794,121	9,639,926	7,163,569	6,315,512	4,558,659	1,935,077	5,313,686	3,762,245	5,304,699	7,215,024	38,981,107	106,569,038	-	106,569,038
Capital Outlays	8,765,642	24,744	576,871	365,610	274,463	263,622	204,793	44,069	177,648	953,888	177,648	549,800	4,228,482	8,765,642	-	8,765,642
Other Outgo	2,978,466	102,687	110,437	407,074	163,891	634,679	-	184,855	1,577,288	296,390	417,654	195,692	(1,016,420)	2,978,466	-	2,978,466
Liabilities (Calc)	5,119,798	1,272,402	-	-	-	-	-	-	3,243,633	-	-	-	603,764	5,119,798	-	5,119,798
Audit Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	676,343,696	9,470,530	52,552,804	54,584,316	51,196,356	51,461,645	21,364,308	74,635,938	59,738,530	52,001,544	51,977,549	54,243,623	143,086,553	676,343,696	-	676,343,696
Ending Cash Balance		115,725,246	88,965,309	89,378,677	71,837,531	76,365,705	144,393,562	118,148,873	97,475,318	106,967,427	97,302,347					
Ending Available Cash Balance																

Object	CB - Budget	Projection July	Projection August	Projection September	Projection October	Projection November	Projection December	Projection January	Projection February	Projection March	Projection April	Projection May	Projection June	Projection Total	Projected Accrual	Total
Beginning Cash Balance		96,311,643	106,217,180	78,245,173	78,522,324	60,785,077	62,905,759	128,955,688	102,176,702	74,902,069	79,428,994	89,512,036	77,076,015			
Receipts																
8010-8019	305,222,603	15,261,130.15	15,261,130.15	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27	27,470,034.27		305,222,603
Education Protection Account Payment	59,953,097	-	15,197,504	15,197,504	-	-	15,197,504	-	-	14,530,945	-	-	15,027,144	15,027,144		59,953,097
Property Tax	161,626,251	4,237,596	190,868	4,670,455	933,772	17,775,159	34,347,399	18,890,956	414,628	6,845,877	28,707,214	9,797,549	35,124,680	35,124,680		161,626,251
Other	(22,700,398)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)	(1,891,700)		(22,700,398)
8100-8289	45,269,851	151,621	1,013,538	4,080,718	784,019	833,505	5,302,867	615,862	1,165,879	3,730,899	1,255,709	347,791	25,977,443	25,977,443		45,269,851
Federal Revenues																
8300-8599	48,819,809	-	6,313,357	1,228,463	681,785	5,770,292	3,702,079	-	1,747,368	1,982,803	2,428,426	1,987,653	23,017,583	23,017,583		48,819,809
Other State Revenues	28,353,218	1,425,597	1,425,597	2,566,075	2,566,075	2,566,075	2,566,075	2,566,075	2,533,818	2,484,988	2,509,403	2,509,403	2,634,037	2,634,037		28,353,218
8600-8799	11,857,310	83,622	566,515	471,937	2,119,358	354,687	428,413	422,551	740,406	781,354	1,260,832	877,678	3,749,976	3,749,976		11,857,310
Interfund Transfers/Contributions																
9111-9499	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Assets (Calc)																
Total Receipts	638,401,741	19,267,867	22,869,406	53,803,486	32,643,343	52,878,033	87,122,670	47,763,779	32,180,433	55,945,200	61,739,920	41,078,408	131,109,197	131,109,197		638,401,741
Disbursements																
1000-1999	272,730,981	3,425,973	24,451,424	23,272,127	22,963,557	23,435,339	637,296	45,955,425	23,743,077	23,506,841	23,416,414	24,690,207	33,253,301	33,253,301		272,730,981
Certified Salaries	69,360,069	(652,369)	5,282,782	2,570,263	6,665,846	8,724,995	9,051,637	8,859,833	8,189,718	9,170,054	8,776,066	8,525,055	17,295,208	17,295,208		69,360,069
Classified Salaries	185,405,860	3,804,598	9,405,657	13,373,701	12,153,492	12,062,711	7,251,690	16,945,370	17,939,334	13,317,332	13,327,438	13,261,795	52,653,442	52,653,442		185,405,860
Employee Benefits	4000-5999	10,599,411	1,378,137	10,669,637	8,168,219	5,060,755	3,875,950	1,698,288	4,517,041	4,003,606	4,527,436	6,134,473	33,841,142	33,841,142		10,599,411
Supplies and Services	6000-6999	40,956,991	30,889	721,026	106,950	343,039	235,969	929,984	255,966	222,000	1,191,881	687,189	9,281,396	9,281,396		40,956,991
Capital Outlays	7000-7499	2,878,446	102,897	110,437	407,074	163,891	834,879	184,855	1,377,898	286,390	417,694	195,692	(1,918,420)	(1,918,420)		2,878,446
Other Outgo	8000-8999	5,239,977	1,272,402	-	-	-	-	-	3,243,633	-	-	-	723,943	723,943		5,239,977
All Other Financing/Transfers Out	9500-9699	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Liabilities (Calc)	9700-9799	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Audit Adjustments	9900-9999	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Non-Operating Accounts																
Total Disbursements	666,970,177	9,362,329	50,844,413	53,526,335	50,380,690	50,757,351	21,072,742	74,542,784	69,455,066	51,418,275	51,656,878	53,514,429	140,442,005	140,442,005		666,970,177
Ending Cash Balance		106,217,180	78,245,173	78,522,324	60,785,077	62,905,759	128,955,688	102,176,702	74,902,069	79,428,994	89,512,036	77,076,015	67,743,207			
Ending Available Cash Balance																

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	670,388,818.26
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	54,622,783.57
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	167,711.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,419,892.06
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	257,165.00
4. Other Transfers Out	All	9200	7200-7299	81,843.00
5. Interfund Transfers Out	All	9300	7600-7629	22,254,534.58
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	1,612,908.00
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)				30,794,054.44
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		3,416,310.67
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)				588,388,290.92

		2017-18 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		47,017.29
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,514.30
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	565,456,954.80	11,625.39
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)	565,456,954.80	11,625.39
B. Required effort (Line A.2 times 90%)	508,911,259.32	10,462.85
C. Current year expenditures (Line I.E and Line II.B)	588,388,290.92	12,514.30
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%

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(58,942.36)	0.00	(3,012,423.71)				
Other Sources/Uses Detail					0.00	22,254,534.58		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	8,743.01	0.00	259,135.15	0.00				
Other Sources/Uses Detail					468,026.59	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,852.53	0.00	600,091.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	33,503.00	0.00	2,153,196.84	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					16,097,555.00	40,000,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,256,831.43	1,351,229.96		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,751,434.14	3,212,347.85		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					7,244,265.23	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	11,843.82	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					40,000,000.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	58,942.36	(58,942.36)	3,012,423.71	(3,012,423.71)	66,818,112.39	66,818,112.39	0.00	0.00

July 1 Budget
2018-19 Budget
SUMMARY
OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(54,040.00)	0.00	(2,812,604.27)				
Other Sources/Uses Detail					0.00	5,119,798.08		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	40.00	0.00	6,622.19	0.00				
Other Sources/Uses Detail					253,279.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	4,700.00	0.00	673,555.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	37,000.00	0.00	2,132,426.87	0.00				
Other Sources/Uses Detail					6,000.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,503,880.61		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,272,402.00	1,443,189.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					6,535,186.69	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget
2018-19 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	12,300.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	54,040.00	(54,040.00)	2,812,604.27	(2,812,604.27)	8,066,867.69	8,066,867.69		

Criteria and Standards

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	50,969	50,947		
Charter School				
Total ADA	50,969	50,947	0.0%	Met
Second Prior Year (2016-17)				
District Regular	49,864	49,930		
Charter School				
Total ADA	49,864	49,930	N/A	Met
First Prior Year (2017-18)				
District Regular	48,383	48,401		
Charter School		0		
Total ADA	48,383	48,401	N/A	Met
Budget Year (2018-19)				
District Regular	46,649			
Charter School	0			
Total ADA	46,649			

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	51,920	51,383		
Charter School				
Total Enrollment	51,920	51,383	1.0%	Met
Second Prior Year (2016-17)				
District Regular	49,754	49,791		
Charter School				
Total Enrollment	49,754	49,791	N/A	Met
First Prior Year (2017-18)				
District Regular	48,491	48,326		
Charter School				
Total Enrollment	48,491	48,326	0.3%	Met
Budget Year (2018-19)				
District Regular	46,798			
Charter School				
Total Enrollment	46,798			

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)

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	49,886	51,383	
Charter School		0	
Total ADA/Enrollment	49,886	51,383	97.1%
Second Prior Year (2016-17)			
District Regular	48,383	49,791	
Charter School			
Total ADA/Enrollment	48,383	49,791	97.2%
First Prior Year (2017-18)			
District Regular	46,637	48,326	
Charter School	0		
Total ADA/Enrollment	46,637	48,326	96.5%
Historical Average Ratio:			96.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.4%

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	45,230	46,798		
Charter School	0			
Total ADA/Enrollment	45,230	46,798	96.6%	Met
1st Subsequent Year (2019-20)				
District Regular	43,757	45,270		
Charter School				
Total ADA/Enrollment	43,757	45,270	96.7%	Met
2nd Subsequent Year (2020-21)				
District Regular	42,284	43,742		
Charter School				
Total ADA/Enrollment	42,284	43,742	96.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

¹Districts 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?

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)	520,908,478.00	509,651,553.00	502,134,833.00	
	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	48,545.19	46,793.64	45,374.22	43,901.53
b. Prior Year ADA (Funded)		48,545.19	46,793.64	45,374.22
c. Difference (Step 1a minus Step 1b)		(1,751.55)	(1,419.42)	(1,472.69)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-3.61%	-3.03%	-3.25%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		517,748,182.00	520,508,478.00	509,651,553.00
b1. COLA percentage (if district is at target)				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Gap Funding (if district is not at target)		19,559,386.00		
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		19,559,386.00	0.00	0.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		3.78%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		0.17%	-3.03%	-3.25%
LCFF Revenue Standard (Step 3, plus/minus 1%):		-0.83% to 1.17%	-4.03% to -2.03%	-4.25% to -2.25%

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)	161,626,251.00	161,626,251.00	161,626,251.00	161,626,251.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2017-18)	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	534,348,675.00	537,658,876.00	526,801,951.00	519,285,231.00
District's Projected Change in LCFF Revenue:		0.62%	-2.02%	-1.43%
LCFF Revenue Standard:		-0.83% to 1.17%	-4.03% to -2.03%	-4.25% to -2.25%
Status:		Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District projects an ongoing decline in enrollment of 1528 in 2019-20 and 2020-21.

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)	348,596,374.93	412,266,794.56	84.6%
Second Prior Year (2016-17)	360,728,850.98	423,240,461.35	85.2%
First Prior Year (2017-18)	361,348,118.06	430,769,792.15	83.9%
	Historical Average Ratio:		84.6%

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.6% to 87.6%	81.6% to 87.6%	81.6% to 87.6%

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

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

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)	382,489,629.77	448,899,306.47	85.2%	Met
1st Subsequent Year (2019-20)	383,926,083.91	440,085,540.06	87.2%	Met
2nd Subsequent Year (2020-21)	383,404,071.35	439,900,262.82	87.2%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (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):	0.17%	-3.03%	-3.25%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-9.83% to 10.17%	-13.03% to 6.97%	-13.25% to 6.75%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-4.83% to 5.17%	-8.03% to 1.97%	-8.25% to 1.75%

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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2017-18)	54,883,805.02		
Budget Year (2018-19)	45,720,869.82	-16.70%	Yes
1st Subsequent Year (2019-20)	45,269,851.14	-0.99%	No
2nd Subsequent Year (2020-21)	44,645,982.15	-1.38%	No

Explanation:
(required if Yes)

The District excludes carryover amounts in 2018-19 as well as a reduction in MAA funding and an expiration of programs, such as Title I SIG, and Safe Haven.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2017-18)	89,840,344.95		
Budget Year (2018-19)	97,495,962.84	8.52%	Yes
1st Subsequent Year (2019-20)	77,173,026.88	-20.84%	Yes
2nd Subsequent Year (2020-21)	77,976,926.85	1.04%	No

Explanation:
(required if Yes)

Increase in One-time for Outstanding Mandate Claims funds of \$7.6M in 2018-19. The District excludes One-time for Outstanding Mandate Claim funds of \$14.7M, expiration of CTE Incentive Grant of \$4.4M as well as the expiration of the California Career Pathways Trust in the amount of \$1.9M in 2019-20.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2017-18)	8,779,945.08		
Budget Year (2018-19)	12,539,345.72	42.82%	Yes
1st Subsequent Year (2019-20)	11,857,309.72	-5.44%	No
2nd Subsequent Year (2020-21)	12,879,023.72	8.62%	Yes

Explanation:
(required if Yes)

Increase in projected reimbursement of \$7M from Charter schools for Special Education services; a decrease in: interest income of \$0.5M, local income of \$1.4M, donation accounts of \$1.3M, and RMMA account of \$0.2M. In 2020-21 an increase of \$1M in the Charter schools reimbursement for Special Education services.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2017-18)	44,358,739.09		
Budget Year (2018-19)	35,991,337.51	-18.86%	Yes
1st Subsequent Year (2019-20)	28,162,035.68	-21.75%	Yes
2nd Subsequent Year (2020-21)	28,437,521.69	0.98%	No

Explanation:
(required if Yes)

Exclusion of carryover amount as well as textbook adoption in 2018-19. Reduction in instructional supplies of \$4.5M as well as the expiration of program fundings, i.e. CTE Incentive Grant and California Career Pathways Trust.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2017-18)	65,332,435.50		
Budget Year (2018-19)	70,567,700.60	8.01%	Yes
1st Subsequent Year (2019-20)	62,438,375.59	-11.52%	Yes
2nd Subsequent Year (2020-21)	63,382,736.08	1.51%	No

Explanation:
(required if Yes)

In 2018-19, the approximate \$5.2M increase is for the following: \$1.7M digital document scanning, \$1M Public Agency Retirement Services, \$0.5M data warehouse, \$0.75M intramural sports increase, \$0.35M for additional mental health and restorative practice/violence prevention services, \$0.375M for pupil transportation, and \$0.274M in Instructional Materials. There is a reduction in subagreement and contract services of \$5M; expiration of CTE Incentive Grant and California Career Pathways Trust of \$1.6M and College Readiness Block Grant of \$1.3M in 2019-20.

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)	153,504,095.05		
Budget Year (2018-19)	155,756,178.38	1.47%	Met
1st Subsequent Year (2019-20)	134,300,187.74	-13.78%	Not Met
2nd Subsequent Year (2020-21)	135,501,932.72	0.89%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2017-18)	109,691,174.59		
Budget Year (2018-19)	106,559,038.11	-2.86%	Met
1st Subsequent Year (2019-20)	90,600,411.27	-14.98%	Not Met
2nd Subsequent Year (2020-21)	91,820,257.77	1.35%	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)

The District excludes carryover amounts in 2018-19 as well as a reduction in MAA funding and an expiration of programs, such as Title I SIG, and Safe Haven.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Increase in One-time for Outstanding Mandate Claims funds of \$7.6M in 2018-19. The District excludes One-time for Outstanding Mandate Claim funds of \$14.7M, expiration of CTE Incentive Grant of \$4.4M as well as the expiration of the California Career Pathways Trust in the amount of \$1.9M in 2019-20.

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Increase in projected reimbursement of \$7M from Charter schools for Special Education services; a decrease in: interest income of \$0.5M, local income of \$1.4M, donation accounts of \$1.3M, and RMMA account of \$0.2M. In 2020-21 an increase of \$1M in the Charter schools reimbursement for Special Education services.

- 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)

Exclusion of carryover amount as well as textbook adoption in 2018-19. Reduction in instructional supplies of \$4.5M as well as the expiration of program fundings, i.e. CTE Incentive Grant and California Career Pathways Trust.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

In 2018-19, the approximate \$5.2M increase is for the following: \$1.7M digital document scanning, \$1M Public Agency Retirement Services, \$0.5M data warehouse, \$0.75M intramural sports increase, \$0.35M for additional mental health and restorative practice/violence prevention services, \$0.375M for pupil transportation, and \$0.274M in Instructional Materials. There is a reduction in subagreement and contract services of \$5M; expiration of CTE Incentive Grant and California Career Pathways Trust of \$1.6M and College Readiness Block Grant of \$1.3M in 2019-20.

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: Proposition 51 and All Other School Facility Programs

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)	676,343,696.40			
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 ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	676,343,696.40	20,290,310.89	20,290,311.00	Met

3. All Other School Facility Programs Required Minimum Contribution

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	676,343,696.40			
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 ¹ for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	676,343,696.40	20,290,310.89	14,716,518.64	14,716,518.64

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%
13,526,873.93	14,716,518.64

Budgeted Contribution ¹
to the Ongoing and Major
Maintenance Account

e. OMMA/RMA Contribution

	Status
20,290,311.00	N/A

¹ Fund 01, Resource 8150, Objects 8900-8999

4. Required Minimum Contribution

20,290,310.89

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 reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	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)	8,047,581.70	25,445,158.58	47,179,537.49
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	12,498,865.73	12,931,648.17	13,333,997.99
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	0.00	0.00	0.00
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)	20,546,447.43	38,376,806.75	60,513,535.48
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	624,943,286.66	646,582,408.52	666,699,899.68
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)	624,943,286.66	646,582,408.52	666,699,899.68
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	3.3%	5.9%	9.1%

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.1%	2.0%	3.0%
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¹Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2015-16)	30,844,883.35	437,270,577.25	N/A	Met
Second Prior Year (2016-17)	12,756,454.72	452,457,240.48	N/A	Met
First Prior Year (2017-18)	(4,855,048.25)	453,024,326.73	1.1%	Met
Budget Year (2018-19) (Information only)	(5,945,526.94)	454,019,104.55		

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)

9. CRITERION: Fund Balance

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

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

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

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

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 ² (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)	23,489,973.33	40,332,184.38	N/A	Met
Second Prior Year (2016-17)	55,104,038.43	71,474,809.52	N/A	Met
First Prior Year (2017-18)	73,948,216.69	79,177,028.60	N/A	Met
Budget Year (2018-19) (Information only)	74,321,980.35			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	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

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

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

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

	Budget Year (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.)	45,230	43,757	42,284
District's Reserve Standard Percentage Level:	2%	2%	2%

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)	676,343,696.40	666,970,176.62	663,791,952.72
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)	676,343,696.40	666,970,176.62	663,791,952.72
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,526,873.93	13,339,403.53	13,275,839.05
6. Reserve Standard - by Amount (\$67,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,526,873.93	13,339,403.53	13,275,839.05

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)	47,344,059.00	31,605,540.69	914,023.54
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	13,526,873.93	13,339,403.53	13,275,839.05
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	6,315,520.48	0.00	0.00
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)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	67,186,453.41	44,944,944.22	14,189,862.59
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.93%	6.74%	2.14%
District's Reserve Standard (Section 10B, Line 7):	13,526,873.93	13,339,403.53	13,275,839.05
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)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2017-18)	(86,435,061.76)			
Budget Year (2018-19)	(89,396,429.53)	2,961,367.77	3.4%	Met
1st Subsequent Year (2019-20)	(92,430,944.45)	3,034,514.92	3.4%	Met
2nd Subsequent Year (2020-21)	(93,459,068.76)	1,028,124.31	1.1%	Met
1b. Transfers In, General Fund *				
First Prior Year (2017-18)	0.00			
Budget Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2017-18)	22,254,534.58			
Budget Year (2018-19)	5,119,798.08	(17,134,736.50)	-77.0%	Not Met
1st Subsequent Year (2019-20)	5,239,977.40	120,179.32	2.3%	Met
2nd Subsequent Year (2020-21)	5,364,405.90	124,428.50	2.4%	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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

A reduction of \$16.1M to OPEB; payment reduction in COPS 2007 of \$0.9M due to refinancing.

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 commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

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

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

S6A. Identification of the 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	19	Fund 56	Fund 56	69,421,465
General Obligation Bonds	29	Fund 51	Fund 51	312,207,817
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	ongoing	General Fund	General Fund	1,573,664

Other Long-term Commitments (do not include OPEB):

CTE Facilities		General Fund	General Fund	307,216
2005 QZAB		General Fund/Fund 56	General Fund/Fund 56	4,500,000
Construction Loan		Fund 40	Fund 56	13,681,027
TOTAL:				401,691,189

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	6,848,139	5,930,872	5,960,680	5,993,152
General Obligation Bonds	10,835,000	11,650,000	12,385,000	12,980,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,573,664	1,573,664	1,573,664	1,573,664

Other Long-term Commitments (continued):

CTE Facilities	251,524	153,608	153,608	0
2005 QZAB	230,810	230,810	230,810	230,810
Construction Loan	1,351,230	1,503,881	1,556,702	1,607,753
Total Annual Payments:	21,090,367	21,042,835	21,860,464	22,385,379
Has total annual payment increased over prior year (2017-18)?		No	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes
to increase in total
annual payments)

Payments in long term debt are scheduled to increase due to Certificates of Participation, General Obligation Bond payment schedules, as well as repayment of the construction loan.

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:

Medical and dental benefits are provided varying from 8 to 13 years depending on length in service, but not beyond age 65*. Requires service from 10 years for up to 8 years of coverage to 35 years for up to 13 years of coverage. Minimum age is retirement under CalSTRS or CalPERS. The district contribution is 100% to cap and the cap is the lowest cost HMO**. *Age 70 for those hired before 4/28/99 for certificated, 7/1/98 for classified. **Those hired prior to a date that varies by employee group are not limited to the lowest cost HMO. All employees subject to employee contribution that varies by medical plan selected.

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
	16,030,395	50,011,428

4. OPEB Liabilities

a. Total OPEB liability	183,465,564.00
b. OPEB plan(s) fiduciary net position (if applicable)	50,184,692.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	133,280,872.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jun 30, 2018

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	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	32,048,620.06	31,782,693.35	31,534,900.73
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	10,517,402.00	11,263,505.00	11,923,946.00
d. Number of retirees receiving OPEB benefits	744	744	744

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)

Yes

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:

Self insured, self administered workers' compensation program: Self-insured retention at one million; excess coverage purchased. Actuarial annual basis as of June 30, 2017.

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

12,492,264.00
0.00

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)
a. Required contribution (funding) for self-insurance programs	5,112,750.00	5,112,750.00	5,112,750.00
b. Amount contributed (funded) for self-insurance programs	5,417,520.99	5,348,997.00	5,288,572.00

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	2,417.2	2,398.7	2,347.7	2,296.7

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

Yes

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.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

May 08, 2018

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

May 08, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2019

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year or

Multiyear Agreement

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

--

7. Amount included for any tentative salary schedule increases

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

Certificated (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
32,461,753	34,026,924	35,628,911
89.0%	89.0%	89.0%
6.0%	6.0%	6.0%

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:

--

Certificated (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
2,149,257	2,149,257	2,149,257
0.8%	0.8%	0.8%

Certificated (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

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.):

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	1,593.5	1,671.0	1,671.0	1,671.0

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.

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.

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)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year or			

Multiyear Agreement

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

7. Amount included for any tentative salary schedule increases

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

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
22,613,885	23,704,233	24,820,227
80.0%	80.0%	80.0%
6.0%	6.0%	6.0%

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:

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
292,201	292,201	292,201
0.3%	0.3%	0.3%

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	196.2	203.4	203.4	203.4

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.

Certificated and Classified management including Confidential negotiations have not been settled for 2017-18 fiscal year.

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)?			
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

332,213

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	996,640	332,213	332,213

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	2,752,343	2,885,049	3,020,877
Percent of H&W cost paid by employer	89.0%	89.0%	89.0%
Percent projected change in H&W cost over prior year	6.0%	6.0%	6.0%

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	Yes
Cost of step and column adjustments	249,160	249,160	249,160
Percent change in step & column over prior year	0.8%	0.8%	0.8%

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 26, 2018

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items 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)

A2. The District's Human Resources and Position Control modules are interfaced with the County's payroll system. A3. The District is projecting an ongoing enrollment loss of 1,528 in 2018-19 and out years. A7. While our financial system is independent, the district and county office work closely to ensure that our records are in sync. A9. Manoj Roychowdhury, Assistant Superintendent of Business Services, began November 1, 2017.

End of School District Budget Criteria and Standards Review

School Sites Facts



Artwork created by a Santa Ana Unified School District student from Edison Elementary Academy.



MITCHELL CHILD DEVELOPMENT CENTER

3001 West Harvard St., Santa Ana, CA 92704 // (714) 285-4600
www.sausd.us/mitchell

School Principal:

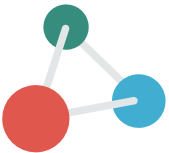
GEORGE
BELLO

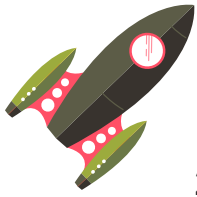
Grades Served:

0-5 YRS

Mission Statement: It is the mission of the Mitchell Child Development Center to provide a variety of program options to meet the needs of young children through collaboration with service agencies and involvement of families as essential partners

Mitchell Child Development Center provides a wide variety of Early Childhood Special Education (ECSE) programs for children with special needs, (i.e., ECSE programs: Early Start, SUCCESS). Its philosophy is to provide individual early intervention to children as identified through the assessment process.





Projected Enrollment and Staffing:

2018-19 Projected Enrollment	387
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Autism Paraprofessional - 9.5 Mo.	32
Instructional Assistant Severely Disabled - 9.5 Mo.	49
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
SPED Mild/Mod	16
SPED Mod/Severe	15



Facilities Facts and Figures:

Year Built	1968
Year Last Modernized	2011
Site Acreage	3.23
Building Sq. Footage	35,569
Site Capacity	893
Classrooms	30
Labs	-
Parent Center	YES
Cafeteria	YES





John ADAMS ELEMENTARY SCHOOL

2130 S. Raitt St. Santa Ana, CA 92704 // (714) 967-3100

www.sausd.us/adams

School Principal:

SARA
SHOREY

Grades Served:

K-5

Mascot:

COUGARS

School Colors:

RED, NAVY, AND
WHITE

School Motto: ROAR: Responsibility, Own your actions, Always be prepared, Respect

AFTERSCHOOL OPTIONS:

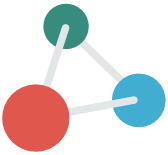
Engage 360 & free tutoring by
credentialed teachers

CLUBS AND EXTRACURRICULAR ACTIVITIES

Chess Club, extended library hours

AWARDS:

Platinum PBIS



School Offerings:

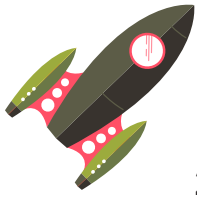
- » Platinum PBIS
- » PBL
- » Rigorous Academics
- » Lexia/Reading Plus
- » ST-Math
- » SIPPS 1-4
- » Restorative Practice
- » CICO
- » Social Skills Groups
- » Mentoring
- » Reading Dogs
- » Mindfulness
- » Saturday Library
- » Parent Center/PTO
- » SAC Parent Courses

What Makes This School Unique:

- » Platinum PBIS
- » Social/Emotional Learning Supports
- » Rigorous Academics
- » Significant growth in reading, math, and English Proficiency/Reclassification as measured by Dibels, Map, and CELDT over the last 4 years.

Parent Engagement:

Parent Center, PTO, SAC classes ongoing for parents (technology and leadership course), volunteerism in the classrooms, with projects, and events.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	411
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Autism Paraprofessional - 9.5 Mo.	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	2
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	3
SPED Mod/Severe	4
SSP Special Ed - 9.5 Mo.	3
Teacher	15
TOSA	1
Add FTE - DashBoard Support	1



Facilities Facts and Figures:

Year Built	1958
Year Last Modernized	2009
Site Acreage	6.74
Building Sq. Footage	39,124
Site Capacity	545
Classrooms	26
Labs	1
Parent Center	YES
Cafeteria	YES





George Washington CARVER ELEMENTARY SCHOOL

1401 W. Santa Ana Blvd. Santa Ana, CA 92703 // (714) 564-2000
www.sausd.us/carver

School Principal:

**KIM
AHVARI**

Grades Served:

TK-3

Mascot:

COMETS

School Motto:

**READ, LEAD,
SUCCEED!**

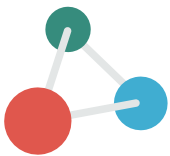
School Mission: To successfully educate all students through high expectations, a commitment to excellence, and equal access to a comprehensive program, emphasizing the belief that all students will learn and become responsible, literate, thinking and contributing members of society.

AFTERSCHOOL OPTIONS:

Engage 360
Girl Scouts

AWARDS:

PBIS Gold Award



What Makes This School Unique:

Carver Elementary School is a TK-3 grade elementary school dedicated to early literacy. Students are exposed on a daily basis to a text rich environment that provides instruction in phonemic awareness, phonics, fluency, comprehension, and writing.

Teachers and parents truly make a difference. Working side by

side, they treat every student as an individual and provide them with instruction that is targeted at their level. Constant collaboration between the school and home provides a safety net for students, allowing them to maximize their potential.

The school prides itself on a 1:1 technology environment. All

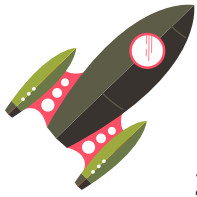
classrooms have 30 electronic devices that assist with small group instruction, personalized learning, and creating 21st Century Scholars.

The Arts are celebrated daily at Carver. All students receive weekly music instruction, Meet the Masters art instruction, and participate in grade level performances throughout the year.

Parent Engagement:

Parents are encouraged to be active members in the school community in the following ways:

- » Decision-making Committees such as PTO, School Site Council and ELAC
- » Classes that support the family in discipline, parenting, nutrition, stress management, and academics.
- » Community events such as Fall Festival, Winter Wonderland, Grade Level Performances, and Play works Athletic Events.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	447
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	2
Teacher	16
TOSA	1



Facilities Facts and Figures:

Year Built	1992
Year Last Modernized	-
Site Acreage	3.7
Building Sq. Footage	34,518
Site Capacity	648
Classrooms	29
Labs	1
Parent Center	YES
Cafeteria	YES





Wallace R.
DAVIS ELEMENTARY SCHOOL

*1405 French St., Santa Ana, CA 92701 // (714) 564-2200
 www.sausd.us/davis*

School Principal:

**ROBERT
 ANGUIANO**

Grades Served:

TK-5

Mascot:

DOLPHINS

School Motto:

**BUILDING 21ST
 CENTURY SCHOLARS**

School Offerings: Davis offers a safe and secure learning environment with a caring and dedicated staff that is student centered and promotes literacy and parent involvement.



AFTERSCHOOL OPTIONS:

Extended library hours,
 Afterschool Soccer Club

CLUBS AND EXTRACURRICULAR ACTIVITIES

Engage 360 After School Program
 Playworks
 Davis School Chess Club

AWARDS:

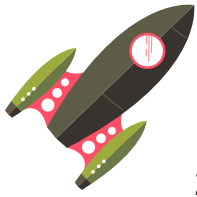
CABE Seal of Excellence Award, 2001
 Certificated Employee of the Month,
 October, 2017
 Classified Employee of the Month,
 October 2016 & OCDE Nominee

What Makes This School Unique:

- » Former location of SAUSD District Office
- » Opened in 1997 as a year round bilingual and SEI programs school
- » Over 90% of staff has worked at Davis since it opened
- » Community hub with a focus upon literacy and family involvement
- » Dedication and commitment of staff is reflected in awards bestowed upon staff
- » Namesake (Wally Davis) was one of first Latino graduates of UCLA Law School and first Spanish speaking attorney in the City of Santa Ana.

Parent Engagement:

- » Parent trainings/ workshops throughout the year with focus on literacy and family involvement
- » GRIP Greeter Program
- » Parent Volunteer Program
- » Raising Highly Capable Kids Workshops
- » Monthly Parent/ELAC Meetings
- » School Site Council



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	548
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SSP Special Ed - 9.5 Mo.	3
Teacher	20
TOSA	1



Facilities Facts and Figures:

Year Built	1957
Year Last Modernized	-
Site Acreage	4.24
Building Sq. Footage	51,052
Site Capacity	725
Classrooms	33
Labs	2
Parent Center	YES
Cafeteria	YES





DIAMOND ELEMENTARY SCHOOL

1450 S. Center St., Santa Ana, CA 92704 // (714) 480-8100
www.sausd.us/diamond

School Principal:
**DENISE
BERTRAND, ED.D.**

Grades Served:
TK-5

School Colors:
**BLUE AND
YELLOW**

Mascot:
**ERNIE THE
EAGLE**

Mission Statement: Believe, Achieve, Inspire
School Motto: #DreamBig!

AFTERSCHOOL OPTIONS:

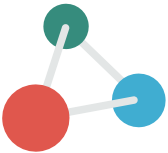
Engage 360

CLUBS AND EXTRACURRICULAR ACTIVITIES

Girls Scouts, Playworks, Big Brothers Big Sister Site base program, Newspaper Club, Good News Club

AWARDS:

2017 PBIS Gold Recognition



School Offerings:

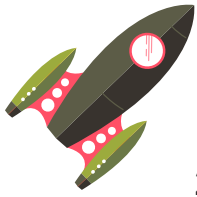
- » AVID Elementary TK-5 school wide,
- » Playworks
- » GRIP
- » Music TK-5,
- » Counseling services
- » 1:1 device program
- » Computer labs
- » iPads
- » Access for all
- » PBIS-Restorative Practices

What Makes This School Unique:

- » Schoolwide AVID Elementary TK-5
- » 1:1 Devices 1st-5th grade
- » Practice inclusion practices
- » Caring and nurturing school climate
- » Partnership with GRIP
- » STEM lab and C.A.F.E coming in 2018

Parent Engagement:

- » Padres en Acción
- » GRIP Greeter Program
- » Parent Workshop and Trainings (Disciplina Positiva, 40 Developmental Assets) SSC/ELAC



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	492
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	7
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SSP Special Ed - 9.5 Mo.	2
Teacher	17
TOSA	1



Facilities Facts and Figures:

Year Built	1957
Year Last Modernized	-
Site Acreage	4.24
Building Sq. Footage	51,052
Site Capacity	725
Classrooms	33
Labs	2
Parent Center	YES
Cafeteria	YES





Thomas A. EDISON ELEMENTARY SCHOOL

2063 S. Orange Ave., Santa Ana, CA 92707 // (714) 479-6900

www.sausd.us/edison

School Principal:

**DR. GINA
ZYBURT**

Grades Served:

TK-5
Preschool
(Headstart Program)

Mascot:

EAGLE

School Colors:

**NAVY BLUE, RED,
AND WHITE**

School Motto: Working collaboratively to ensure every student achieves academically, socially, and emotionally.

SCHOOL OFFERINGS

- » STEM
- » Genius Hour, grades 3-5
- » 1:1 technology grades 2-5
- » STEM lab (coding, hands-on engineering).

AFTERSCHOOL OPTIONS:

- » Engage 360
- » Saturday School (designated Saturdays with focus on science, music, and art)

CLUBS & EXTRACURRICULAR ACTIVITIES

- » Peace Patrol
- » Running Club
- » Sports tournaments
- » "Girl Empowerment"
- » Advanced music program
- » Music and acting club
- » Battle of the Books

STUDENT AWARDS:

- » 8 Keys of Excellence (Monthly Awards)
- » ST Math Awards
- » Mighty Eagles
- » Soaring Eagles
- » Academic Achievement Awards
- » Book Sharing with the Principal
- » Leadership in Action Award

What Makes This School Unique:

- » Students engage in Problem Based Learning tasks building knowledge through inquiry based research. During "Genius Hour" students focus research on their own area of interest to solve real world problems.
- » College bound culture permeates the campus where students

- infuse scholarly behaviors in all learning tasks. Students utilize AVID strategies and processes to accelerate learning outcomes for college readiness.
- » Emphasis on healthy living and character development fosters leadership qualities in students which prepares them to be leaders

- of tomorrow.
- » A vibrant parent school community is emphasized and a strong component of success at Edison. Numerous family activities build strong relationships in our school community.

Parent Engagement:

- » Free ESL
- » Nutrition classes
- » Parenting classes
- » Developing Highly Capable Children
- » Family Literacy Workshops

- » Parent/staff activities:
- » Principal/Parent Teas
- » Fall Festival
- » International Day
- » Lunch with a Loved One
- » Reading on the Lawn

- » Read Across America (Poem in Your Pocket)
- » Running Club
- » School Fun Runs
- » Olympic Summer Games
- » Holiday Winter Performance



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	511
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	7
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	2
Teacher	18
TOSA	1



Facilities Facts and Figures:

Year Built	1951
Year Last Modernized	2012
Site Acreage	3.69
Building Sq. Footage	62,117
Site Capacity	635
Classrooms	37
Labs	3
Parent Center	YES
Cafeteria	YES





Manuel ESQUEDA K-8 ELEMENTARY SCHOOL

2240 S. Main St., Santa Ana, CA 92707 // (714) 431-1500
www.sausd.us/esqueda

School Principal:

**KEVIN
TONAI**

Grades Served:

**TK-8 +
PRESCHOOL**

Mascot:

HUSKY

School Color:

BLUE AND GRAY

School Motto: Esqueda Huskies are "Respectful, Responsible, and Safe"

SCHOOL OFFERINGS:

Robotics, design and modeling, band, Spanish, Flight and Space, Speech and Debate, Leadership, AVID, SIPPS Reading Instruction, Flying Start to Literacy through Boys and Girls Club, field trips, music encounters, and other programs.

AFTERSCHOOL OPTIONS:

Tutoring, Engage 360, Intramural Athletics, Saturday WIN program, Girl Scouts, extra library hours, community events, School on Wheels, ELD Transition Program

CLUBS & EXTRACURRICULAR ACTIVITIES

PAC Leadership, cheerleading, dance, musical theater, Math Field Day, Speech and Debate, Runstrong, Husky Club, Art Club

AWARDS:

Gold Medal Award for PBIS Implementation, various award recipients from Math Field Day, First Place in Small Schools Division of Speech and Debate Competition, various medal recipients and district athletic events, Artspiration award recipients.

What Makes This School Unique:

- » Comprehensive education for students from Preschool through eighth grade.
- » Small school environment in middle school.
- » Various cross-age tutoring/mentoring activities throughout the year.
- » Various restorative practice and social emotional learning supports through the OCDE, OC Health Care Agency, OC Asian Pacific Islander Community Alliance, Healthy Tomorrows and other agencies.
- » Playworks program, which provides support and leadership opportunities for students at recess.
- » Nurturing, rigorous, and engaging educational environment for all students.

Parent Engagement:

- » Community Worker through Padres Unidos
- » Disciplina Positiva workshop for parents
- » Other parent meetings on various topics
- » Volunteer opportunities through PTA



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1098
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	15
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Counselor	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	3
SPED Mild/Mod	5
SSP Special Ed - 9.5 Mo.	5
Teacher	39
Additional AP/Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	2003
Year Last Modernized	-
Site Acreage	8.30
Building Sq. Footage	69,057
Site Capacity	1,257
Classrooms	48
Labs	5
Parent Center	YES
Cafeteria	YES





Benjamin FRANKLIN ELEMENTARY SCHOOL

210 W. Cubbon St., Santa Ana, CA 92701 // (714) 564-2900
www.sausd.us/franklin

School Principal:

RITA
PEREIRA

Grades Served:

TK-5

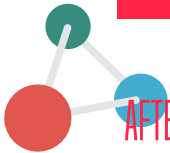
Mascot:

LIGHTNING
BOLT

School Motto:

READING IS
POWER

School Offerings: Equitable access to a high quality curricular and instructional program that is accessible from school and home that will build the necessary skills and values to become productive citizens in the 21st century. Students and staff will work in a healthy, safe and secure environment to support learning.



AFTERSCHOOL OPTIONS:

Engage 360
Afterschool interventions in
Language Arts and Math

CLUBS AND EXTRACURRICULAR ACTIVITIES

Math Club

AWARDS:

Gold Ribbon Award 2016, Academic
Excellence Title I, PBIS Silver 2016,
PBIS Gold Award 2017, Orange County
Department of Education Award
for the highest number of English
Reclassification 2017

What Makes This School Unique:

- » Differentiated instruction,
- » Concentration on literacy (every child will read at grade level by third grade)
- » Academic rigor
- » Blended instruction

Parent Engagement:

Parent Center to open this year, SSC, DELAC, parenting classes, counseling and social worker helping and supporting parents.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	408
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SSP Special Ed - 9.5 Mo.	2
Teacher	13
TOSA	1



Facilities Facts and Figures:

Year Built	1932
Year Last Modernized	2011
Site Acreage	2.57
Building Sq. Footage	43,082
Site Capacity	519
Classrooms	22
Labs	1
Parent Center	YES
Cafeteria	YES





John C.

FREMONT ELEMENTARY SCHOOL

*1930 West Tenth Street, Santa Ana, CA 92703 // (714) 972-4300
www.sausd.us/fremont*

School Principal:

**MARICELA
ROQUE**

Grades Served:

PRE-K-5

Mascot:

**FREMONT
GOLDEN BEAR**

School Colors:

RED & GOLD

School Motto: Golden Bears make PAWS-itive choices all of the time!

School Offerings: AVID; Playworks, No Excuses University, GRIP, pre-school program, 1:1 Chromebooks K-5, GRIP mentor, WIN Saturday program, monthly Saturday Storytime, Phoenix House, Kid Healthy – Padres en Acción, Orange County Padres Unidos, Padres Unidos Parent-Child Early Literacy Class, Turning Point Center for Families

AFTERSCHOOL OPTIONS:

- » Engage 360
- » Grade 1 reading tutorial

CLUBS AND EXTRACURRICULAR ACTIVITIES

- » Book Club,
- » Student Council
- » Junior Coaches Program through Playworks
- » Yearbook Club
- » Girl Scouts
- » Within Engage 360 are clubs like Gardening, Drawing, Soccer, Movie, Career, Ocean and Karate

AWARDS:

- » Gold Medal 2016-2017 – CA PBIS Recognition

What Makes This School Unique:

- » Fifth grade Science Camp in San Bernardino Mountains
- » AVID program in K-5
- » 1:1 Chromebooks K-5
- » Student Council
- » Yearbook Club
- » Junior Playworks coaches
- » Adult education collaboration with Santa Ana College that offers adult ESL and computer literacy courses on-campus at Fremont

Parent Engagement:

Parents are encouraged to get involved in Fremont Elementary School's learning community by volunteering their time, attending school events, or sharing in the decision-making process by attending district and site parent meetings. The school welcomes assistance in the classrooms, library, office and during special events. Parents are always invited to help chaperone field trips.

The following Fremont ES organizations provide opportunities for parents to have input on curricular programs, activities, and the design of the school's plan: 1) School Site Council; 2) English Learner Advisory Committee; 3) Parent Teacher Association (PTA); 4) Padres en Accion; 5) GRIP Greeter Program; 6) Padres Unidos; and 7) Adult ESL and computer literacy courses with a unique collaboration with Santa Ana College.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	534
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SSP Special Ed - 9.5 Mo.	3
Teacher	19
TOSA	1



Facilities Facts and Figures:

Year Built	1973
Year Last Modernized	2010
Site Acreage	2.88
Building Sq. Footage	52,500
Site Capacity	664
Classrooms	26
Labs	1
Parent Center	YES
Cafeteria	YES





James GARFIELD ELEMENTARY SCHOOL

850 Brown St., Santa Ana, CA 92701 // (714) 972-5300
www.sausd.us/garfield

School Principal:

**KASEY
KLAPPENBACK**

Grades Served:

**TK-5 +
PRESCHOOL**

Mascot:

**SWISH THE
GATOR**

School Colors:

GREEN & GOLD

School Motto: Garfield Gators SWISH (Scholarly, Worthy Innovative, Successful, Honorable)

SCHOOL OFFERINGS

- » Focus on early literacy
- » Project Lead the Way
- » Art for all through Meet the Masters
- » Lyricist Lessons 3-5
- » AVID
- » Restorative practices

AFTERSCHOOL OPTIONS:

- » Engage 360
- » Playworks
- » Tutoring
- » Extended blending learning time in computer labs for certain grade levels and students

CLUBS & EXTRACURRICULAR ACTIVITIES

- » Monthly Saturday Engineering is Elementary for 3-5
- » Math Club
- » News Team
- » National History Day Club
- » Battle of the Books Club
- » Junior Coaches, athletics through Playworks

STUDENT AWARDS:

Gold Level PBIS Award

What Makes This School Unique:

- » Culture of inclusion
- » STEAM focus - Project Lead the Way (Engineering and Science Pathway Modules at each grade level)
- » Small Group differentiated reading instruction with technology integration
- » Many real life meaningful learning experiences through field trips
- » The arts matter

Parent Engagement:

Padres Unidos, Padres en Acción, technology classes, ELAC, SSC, PTA, Highly Capable Kids, parent leads with Meet the Masters, Raising Readers book bags in Kindergarten, grade level literacy and Math trainings, English classes



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	767
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	11
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SSP Special Ed - 9.5 Mo.	3
Teacher	27
TOSA	1
Add FTE - DashBoard Support	1



Facilities Facts and Figures:

Year Built	1989
Year Last Modernized	-
Site Acreage	6.66
Building Sq. Footage	65,684
Site Capacity	767
Classrooms	35
Labs	2
Parent Center	YES
Cafeteria	YES





GREENVILLE FUNDAMENTAL SCHOOL

3600 S. Raitt St., Santa Ana, CA 92782 // (714) 558-3400
www.sausd.us/greenville

School Principal:

FELISA
GEAR

Grades Served:

TK-5

Mascot:

GREYHOUND

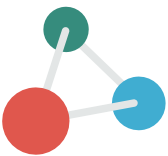
School Colors:

GREEN AND YELLOW

Mission Statement: At Greenville, staff and parents will work together to establish an excellent foundation for lifelong learning, a strong sense of responsibility, and respect for self and others by nurturing, guiding, and challenging all of our students to aim high, take pride in their achievements, and to reach their maximum potential.

AFTERSCHOOL OPTIONS:

Engage 360



CLUBS & EXTRACURRICULAR ACTIVITIES

- » Battle of the Books
- » Math Club
- » Student Council
- » Ballet Folklorico

AWARDS:

- » CABA Seal of Excellence Award - 2001
- » Certificated Employee of the Month - October 2017
- » Classified Employee of the Month - October 2016 & OCDE Nominee

What Makes This School Unique:

Positive school environment that focuses on student learning, with the inclusion of parent participation.

School Offerings:

Staff and parents are committed to a TK-5 instructional program that provides all students with the opportunity to acquire the knowledge and skills needed to become life-long learners, develop problem solving and critical thinking skills, and to gain the cultural understanding, democratic principles and civic values necessary for participation in a democratic society.

Parent Engagement:

- » School Conferences
- » Volunteering
- » Parent Faculty Organization or PFO
- » Helping Our Teachers or HOT committee
- » 4th grade committee
- » 5th grade committee
- » School Site Council
- » Parents in Action
- » English Learner Advisory Committee



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1056
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	14
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	2
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	3
SPED Mild/Mod	3
SPED Mod/Severe	1
SSP Special Ed - 9.5 Mo.	3
Teacher	36



Facilities Facts and Figures:

Year Built	1979
Year Last Modernized	2009
Site Acreage	6.50
Building Sq. Footage	48,858
Site Capacity	1,057
Classrooms	44
Labs	1
Parent Center	YES
Cafeteria	YES





Carl HARVEY ELEMENTARY SCHOOL

1635 S. Center St., Santa Ana, CA 92704 // (714) 479-4200
www.sausd.us/harvey

School Principal:

**ROBERT
MCDONALD**

Grades Served:

TK-5

Mascot:

PANTHER

School Colors:

RED & BLACK

Mission Statement: Staff members are committed to providing an academically challenging, standards-based curriculum utilizing research-based instructional strategies in a safe and engaging learning environment where all students are valued and respected. The school recognizes parents as partners and the important role they play in the academic and social-emotional development of the students. It works together to create a positive and caring environment that promotes intellectual development, encourages creativity, values diversity, and establishes a tradition for achieving one's personal best.

Vision: The Carl Harvey School Community vision is to empower students to become productive citizens who are critical and independent thinkers, as well as collaborative and resourceful problem-solvers in a diverse 21st Century society.

AFTERSCHOOL OPTIONS:

- » Engage 360
- » ASES before school program
- » site-funded after school tutoring

CLUBS & EXTRACURRICULAR ACTIVITIES

End-of-Year Festival and
Talent Show

AWARDS:

- » California Distinguished School (2006, 2010)
- » National Blue Ribbon School (2010)
- » Title I Academic Achievement Award School (2009, 2010, 2011, 2012)

What Makes This School Unique:

- » Outstanding staff who truly know the academic and social-emotional needs of the students and work diligently to provide them all opportunities to be successful.
- » Emphasizes character development through PBIS program that promotes a safe and respectful learning environment and provides opportunities for students to be rewarded with a system of lanyards and dog tags.
- » Students learn about diversity and compassion for others with school's population of moderate/severe special needs students and the joint use of the California Children's Services Medical Therapy Unit on campus.

Parent Engagement:

Program provides multiple opportunities for parent engagement, education, and true interaction with staff and students. Padres en Acción, Padres Unidos, Panther Parent Staff Organization



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	392
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	5
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	2
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
Project Coordinator	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2.5
SPED Mod/Severe	1
SSP Special Ed - 9.5 Mo.	3
Teacher	14
TOSA	1



Facilities Facts and Figures:

Year Built	1977
Year Last Modernized	2010
Site Acreage	4.64
Building Sq. Footage	46,501
Site Capacity	503
Classrooms	22
Labs	1
Parent Center	YES
Cafeteria	YES





Martin R.
HENINGER ELEMENTARY SCHOOL

*417 W. Walnut St., Santa Ana, CA 92701 // (714) 953-3800
 www.sausd.us/heninger*

School Principal:

**WILLIAM
 SKELLY**

Grades Served:

PRE-K-8

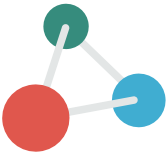
Mascot:

ALL STARS

School Colors:

**PURPLE AND
 GOLD**

School Motto: **Teach, Learn, Show, Create, Communicate, Build and Support!**



SCHOOL OFFERINGS

- » Suzuki Violin (1-5)
- » Ballet Folklorico
- » Youth Cinema Project
- » Band
- » Orchestra
- » Choir
- » Theatre arts
- » Coding
- » Yearbook
- » Playworks

AFTERSCHOOL OPTIONS:

- » Engage 360
- » Tutoring
- » Mariachi de Estrellas

STUDENT AWARDS:

- » California Distinguished School 1997 and 2010
- » California PBIS Coalition Gold Medal

What Makes This School Unique:

- » Commitment to the arts
- » Partnership with UCI for literacy support in grades 1 and 2
- » Partnership with Chapman for Math support for third grade
- » Pre-K-8
- » Sister school with two schools in Tianjin, China

Parent Engagement:

Active PTO, parent engagement room



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1196
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	16
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Counselor	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	3
SPED Mild/Mod	6
SSP Special Ed - 9.5 Mo.	6
Teacher	40
Additional AP/Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	1992
Year Last Modernized	-
Site Acreage	6.98
Building Sq. Footage	60,072
Site Capacity	1,128
Classrooms	41
Labs	-
Parent Center	YES
Cafeteria	YES





HEROES ELEMENTARY SCHOOL

1111 Civic Center Drive, Santa Ana, CA 92703 // (714) 568-9600
www.sausd.us/heroes

School Principal:

REBECCA
CHURNSIDE

Grades Served:

TK-5

Mascot:

HUSKY

School Colors:

BLUE & WHITE

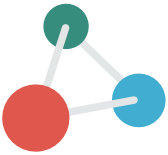
School Motto: "Developing tomorrow's leaders.... Today"

AFTERSCHOOL OPTIONS:

- » Engage 360 program
- » Playworks Junior Coach (leadership program)
- » League play

AWARDS:

- » PBIS gold medal recognition, 2017
- » PBIS silver medal recognition, 2016



What Makes This School Unique:

- » AVID college and career readiness
- » Leadership development
- » Personalized and rigorous academic program
- » Restorative practices implemented schoolwide

Parent Engagement:

Parent leadership classes. Parents on a Mission and Raising Highly Capable Kids classes.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	601
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2.5
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	3
Teacher	20
TOSA	1



Facilities Facts and Figures:

Year Built	2007
Year Last Modernized	-
Site Acreage	3.45
Building Sq. Footage	51,961
Site Capacity	564
Classrooms	28
Labs	1
Parent Center	YES
Cafeteria	YES





Herbert HOOVER ELEMENTARY SCHOOL

408 E. Santa Clara Ave., Santa Ana, CA 92706 // (714) 564-2100

www.sausd.us/hover

School Principal:

ARMANDO
GUTIERREZ

Grades Served:

TK-5

Mascot:

HORNET

School Colors:

BLUE, YELLOW,
AND BLACK

Mission Statement: It is the mission of Hoover Elementary School to build a community of lifelong learners who will strive to achieve their highest academic potential in a safe environment using a rigorous curriculum, based on the Common Core State Standards. All Hoover staff, parents, and community members pursue and explore every resource available to meet the intellectual, physical, and emotional needs of all students so that they become successful, productive, and contributing members of the community.

School Motto: At Hoover, ALL students CAN and WILL learn

AFTERSCHOOL OPTIONS:

Engage 360 operates Monday-Friday immediately after school until 5:45/6 p.m. Transportation is offered for students that stay in the after school program, and leave at 5 p.m.

SCHOOL OFFERINGS:

- » Standards and data driven instruction
- » 1:1 Chrome books in grades 2-5
- » ST Math, Lexia, Accelerated Reader
- » Tutoring and intervention for struggling students
- » Engage 360 After School program
- » Transportation for students before and after school, and from the Engage 360 afterschool program
- » Enrichment opportunities in Engage 360
- » Lunchtime clubs
- » Music and choir program
- » Recognition assemblies and opportunities

Clubs and Extracurricular Activities on Campus

- » Enrichment opportunities are offered to students that attend Engage 360: art, karate, dance, science, and leadership development.
- » Hoover has lunchtime clubs for students. Students in grades 1-3 can participate in Art Club, and students in grades 4-5 can participate in the Media Club. The Media Club produces the Hoover Headlines weekly newscast.

What Makes This School Unique:

Our school is a small campus tucked away in the Santiago Park neighborhood. Students are offered transportation to and from school, as well as from the after school program. Hoover has an intimate feeling, where staff gets to know students well. Students will experience a safe and engaging learning environment, where they will be challenged to reach their fullest potential.

Parent Engagement:

Parent workshops and trainings, School Site Council, English Language Advisory Committee (ELAC), parent meetings. School events: Back to School Night, Jog-a-Thon, Parent/Teacher Conferences, parent volunteers (school and classroom). Open door policy.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	398
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2.5
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	3
Teacher	12
TOSA	1
Add FTE - DashBoard Support	1



Facilities Facts and Figures:

Year Built	1940
Year Last Modernized	2009
Site Acreage	4.47
Building Sq. Footage	54,836
Site Capacity	490
Classrooms	23
Labs	1
Parent Center	YES
Cafeteria	YES





Andrew

JACKSON ELEMENTARY SCHOOL

1143 S. Nakoma Drive, Santa Ana, CA 92704 // (714) 569-3500

www.sausd.us/jackson

School Principal:

**NORRIS
PEREZ**

Grades Served:

TK-5

Mascot:

JAGUARS

School Colors:

**RED, WHITE,
BLUE**

Mission Statement: Teachers and staff at Andrew Jackson Elementary School envision students in the 21st century as accomplished literate and technologically proficient citizens of the world. Teachers and staff will foster, promote and encourage all students to reach their highest academic potential while acknowledging that each student has unique educational needs. In order to assist students in attaining academic excellence and technological competence, student learning will be facilitated by adhering to meaningful lessons using state adopted curriculum taught with rigor and fidelity that honors students' rich cultural background and provides multiple opportunities for student learning. Challenge based active learning environments will be created that support all

students in a fair, equitable, and respectful manner in order to prepare them for the ever-changing challenges of life.

School Offerings: Extended Day Kindergarten, Gifted and Talented Education program (GATE), No Excuses University college program, University Starts Now (NEU) college prep program, instrumental music and choir, Positive Behavior Interventions and Support (PBIS), 1:1 technology devices for all students, Teaching Garden, Padres en Acción, Lunchtime Fitness Program, summer enrichment, inclusive practices for all students, Engage 360, Head Start, Phoenix House, Kids Good News Club, Parent Wellness classes, Kids Run the O.C., AVID in grades 4-5, caring staff. Active parent involvement. Beautiful campus.

AFTERSCHOOL OPTIONS:

Engage 360 program, Kids Good News Club, Santa Police Athletic and Activities Program, small group tutoring

CLUBS & EXTRACURRICULAR ACTIVITIES

Kids Run the O.C. (KROC) student running club, Kids Good News Club, Santa Police Athletic and Activities Program

AWARDS:

- » Governor's Fitness Challenge, which netted the school a \$100,000 state of the art fitness gym.
- » City of Santa Ana Community Building Award
- » Mayor's Award for Sports
- » Health and Fitness Initiative of the Year
- » City of Santa Ana Exceptional Quality Service Award
- » Golden Bell, Lunchtime Fitness Program
- » United States House of Representatives recognition: Lunchtime Fitness Program
- » Congressional Recognition: Lunchtime Fitness Program
- » California Legislature Assembly Recognition: Lunchtime Fitness Program
- » State of California Senate Recognition: partnership with Santa Ana Police Department
- » Recipient of the Los Angeles Galaxy mini-pitch award

What Makes This School Unique:

Lunchtime Fitness Program. For the last 10 years, fifth graders have had the highest PFT scores in SAUSD and are among the highest in California. Extended day Kindergarten program. No Excuses University program builds a bridge for all students to attend college by promoting a comprehensive college readiness model starting in pre-Kinder. Jackson is recognized for its premier Inclusive Practices model.

Parent Engagement:

- » Padres en Acción
- » Padres Promotores
- » ELAC Committee
- » PTO
- » Raising Highly Capable Kids
- » Wellness parent workshops



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	776
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	11
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	4
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	4
Teacher	27
TOSA	1



Facilities Facts and Figures:

Year Built	1962
Year Last Modernized	2009
Site Acreage	9.52
Building Sq. Footage	79,188
Site Capacity	1,115
Classrooms	52
Labs	1
Parent Center	YES
Cafeteria	YES





Thomas JEFFERSON ELEMENTARY SCHOOL

1522 W. Adams St., Santa Ana, CA 92704 // (714) 285-3700
www.sausd.us/jefferson

School Principal:
**DR. FERNANDO
DURÁN, PH.D.**

Grades Served:
K-5

Mascot:
JAGUAR

School Colors:
**BLUE AND
YELLOW**

Vision: Jefferson Elementary School staff will provide a safe and positive learning environment, with the collaborative efforts of parents, staff and the school community, by delivering a 21st century education, and presenting intellectually challenging material to help all scholars become college and career ready, and prepare them to succeed in our complex and diverse global society while developing social skills and self-esteem.

Mission: To implement this vision, Jefferson staff will provide a quality Common Core standards-based instructional program that meets the needs of all scholars, fostering mutual respect and collaboration, and building self-esteem, integrity, and confidence in a rich, safe and supportive, academic environment.

AFTERSCHOOL OPTIONS:

Engage 360, before and
afterschool tutoring

SCHOOL OFFERINGS:

State preschool, Dual and SEI
programs, inclusive practices
for special education students

Clubs and Extracurricular Activities on Campus

Peer Assistance Leadership (PALS), Student Council, instrumental and vocal music, choir, Spring musical, Winter Program, library and computer lab open before and after school, library open during summer

What Makes This School Unique:

Exemplary Dual Language Program, model 1:1 technology initiative, AVID Elementary, Project Based Learning, personalized instruction, Makerspace, flexible room environments, Playworks

Parent Engagement:

Family Nights (STEM, Literacy, GATE), Parent Teacher Organization, Padres en Accion, Padres Promotores de la Educación, technology classes for parents, English Language Advisory Committee (ELAC), School Site Council, Fall Festival, International Festival, Zumba classes for parents and staff



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	700
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	10
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	10
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	5
SSP Special Ed - 9.5 Mo.	3
Teacher	22
TOSA	1
Add FTE - Dual Immersion	2



Facilities Facts and Figures:

Year Built	1965
Year Last Modernized	2010
Site Acreage	9.64
Building Sq. Footage	57,363
Site Capacity	803
Classrooms	39
Labs	-
Parent Center	YES
Cafeteria	YES





KENNEDY ELEMENTARY SCHOOL

1300 E. McFadden Ave., Santa Ana, CA 92705 // (714) 972-5700
www.sausd.us/kennedy

School Principal:

STEVEN
KOTSUBO

Grades Served:

PREK-5

Mascot:

CRUSADER

School Colors:

PURPLE & WHITE

What Makes This School Unique.: Kennedy Elementary is a learning hub for the community. During the evenings, it offers English classes through Santa Ana College, parenting classes through the Minnie Street Family Resource Center, and character clubs from the Lighthouse Learning Center. Kennedy has a family resource center on site for connecting families to community supports. It also offers opportunities for students to discover their talents through arts and music via choir, keyboarding, instrumental music, and mentorship in performing arts from high school students. Kennedy was one of the first schools to offer SIPPS small group reading instruction to students throughout the school day, which has led to some of the highest reading gains based on the Dibels for grades K-3.



AFTERSCHOOL OPTIONS:

- » Engage 360
- » Character Club
- » Girl/Boy Scouts
- » Parent English Classes

CLUBS AND EXTRACURRICULAR ACTIVITIES

- » Engage 360 After School Program
- » Playworks
- » Davis School Chess Club

What Makes This School Unique.:

Kennedy Elementary is a learning hub for the community. During the evenings, it offers English classes through Santa Ana College, parenting classes through the Minnie Street Family Resource Center, and character clubs from the Lighthouse Learning Center. Kennedy has a family resource center on site for connecting families to community supports. It also offers opportunities for students to discover their talents through arts and music via choir, keyboarding, instrumental music, and mentorship in performing arts from high school students. Kennedy was one of the first schools to offer SIPPS small group reading instruction to students throughout the school day, which has led to some of the highest reading gains based on the Dibels for grades K-3.

Parent Engagement.:

Minnie Street Family Resource Center, PTA, Parent in Action



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	668
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	3
Teacher	23
TOSA	1



Facilities Facts and Figures:

Year Built	1990
Year Last Modernized	-
Site Acreage	6.00
Building Sq. Footage	55,452
Site Capacity	880
Classrooms	46
Labs	2
Parent Center	YES
Cafeteria	YES





Dr. Martin Luther
KING, JR. ELEMENTARY SCHOOL

1001 S. Graham Lane, Santa Ana, CA 92703 // (714) 972-6000
 www.sausd.us/king, Facebook: King Elementary School, SAUSD

School Principal:

**ELEANOR
 RODRIGUEZ**

Grades Served:

TK-5

Mascot:

KING SCHOLAR

School Colors:

**RED, WHITE &
 BLUE**

Mission Statement: To ensure scholar success, we will provide a rigorous and supportive academic experience that encourages all learners to meet high expectations. By providing a positive school climate, all scholars will develop the personal skills necessary to achieve academic and social goals, including nurturing high motivation, and social and emotional well-being. Our school community is passionate about instilling an awareness and motivation toward obtaining a university degree.

School Offerings: Dual Language Academy. Keyboarding instruction to all second and third graders. Signature program is University Starts Now, creating a culture of college and career readiness through a university partnership in each classroom. King Parent University, which offers parents learning opportunities throughout the school year.

AFTERSCHOOL OPTIONS:

Engage 360 (before school and after school program)

**CLUBS & EXTRACURRICULAR
 ACTIVITIES**

- » Tap Dance Academy
- » Jiji Math Club
- » Playworks Junior Coach
- » Game Room (before school)

AWARDS:

- » CABE Seal of Excellence (2004)
- » California Distinguished School (2010)
- » PBIS Gold Implementation Award (2017)

What Makes This School Unique:

King is committed to preparing all scholars to be successful and responsible global citizens who contribute and thrive in the 21st century. It offers signature programs: Dual Language Academy, University Starts Now/No Excuses University, Fourth and Fifth Grade Student Leadership and Parent University.

Parent Engagement:

King Parent University offers parents opportunities to engage in learning throughout the year. Project 2 Inspire classes empower parents on how navigate the educational system from TK-12. Emotional well-being for parents is offered in the "Having A Healthy Family" class. Parent leaders are also trained to facilitate the Raising Highly Capable Kids class, which empowers families for success by teaching asset strategies to parents.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	646
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2.5
SSP Special Ed - 9.5 Mo.	3
Teacher	23
TOSA	1
Add FTE - DashBoard Support	1
Add FTE - Dual Immersion	1



Facilities Facts and Figures:

Year Built	1991
Year Last Modernized	-
Site Acreage	5.38
Building Sq. Footage	57,033
Site Capacity	854
Classrooms	39
Labs	1
Parent Center	YES
Cafeteria	YES





LINCOLN ELEMENTARY SCHOOL

425 S. Sullivan St., Santa Ana CA, 92704 // (714) 972-6200
www.sausd.us/lincoln

School Principal:

**EDNA
VELADO**

Grades Served:

PRESCHOOL-5

Mascot:

LION

School Colors:

**ROYAL BLUE &
YELLOW**

School Motto: **Lincoln Scholars are Respectful, Responsible and Results Driven!**

SCHOOL OFFERINGS:

- » Extended library and computer lab hours
- » WIN Program
- » Music for students in 3-5

AFTERSCHOOL OPTIONS

Engage 360

AWARDS:

- » Gold Ribbon Award
- » Gold PBIS Implementation Award
- » Title I Academic Achievement Award



Clubs and Extracurricular Activities on Campus

Peer Assistance Leadership (PALS), Student Council, instrumental and vocal music, choir, Spring musical, Winter Program, library and computer lab open before and after school, library open during summer, Newspaper Club, National History Club, Math Club and Technology-Robotics Club

What Makes This School Unique:

- » Students receive extra supports through Boys/Girls Club Literacy, Raising a Reader, PBIS, Counseling, GATE, Technology, GRIP (Gang Reduction Intervention Partnership), Playworks and Inclusive Practices.
- » Lincoln students learn about each other's unique qualities, share their own backgrounds with pride during lunch with the Principal or Teacher, assemblies, STEM Fieldtrips-(STARBASE, Inside the Outdoors, Ocean Institute, Discovery Cube), and other incentives for attendance and behavior.
- » The school receives numerous supports for our families including Weekend Backpack Food Distribution Program, Mexican Consulate, Vista Verde Elementary- Sister School (IUSD) and Tzu Chi Foundation.
- » Students in grades 2-5 have individual Chromebooks which allows them access to myON, ST Math, Lexia, Smarty Ants and Accelerated Reader.

Parent Engagement:

There are a variety of opportunities for parents to be involved or trained such as Project 2 Inspire, GRIP Student/Parent Programs, SSC, ELAC, PTA, District Parent Conference and DAC/DELAC. The school also offers workshops and classes on the District Portal Access Parent Workshop, as well as, English/Spanish and Adult computer classes.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	805
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	11
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	3
Teacher	29



Facilities Facts and Figures:

Year Built	1963
Year Last Modernized	2009
Site Acreage	9.53
Building Sq. Footage	83,022
Site Capacity	1,009
Classrooms	52
Labs	4
Parent Center	YES
Cafeteria	YES





LOWELL ELEMENTARY SCHOOL

700 S. Flower St. Santa Ana, CA 92703 // (714) 972-6300

www.sausd.us/lowell

School Principal:
**MIRIAM
GONZÁLEZ-PÉREZ**

Grades Served:
K-5

Mascot:
LIONS

School Colors:
GREEN & GOLD

School Motto: Always Be Your Best!

School Offerings: Dual Program, equity and access (inclusive practices), extended library hours, extended computer hours, parent and family engagement supports

What Makes This School Unique: Traditions, community, connectedness and teacher commitment and dedication

AFTERSCHOOL OPTIONS:

- » Engage 360
- » Boys and Girls Club
- » Kinder Readiness Program
- » Dual Program Intervention

CLUBS AND EXTRACURRICULAR ACTIVITIES

- » Running Club
- » Math Club
- » Winter Program
- » Jog-A-Thon
- » Annual Community Carnival
- » Structured Play

Parent Engagement:

SSC, ELAC, structured play, in-classroom volunteer opportunities, Parent Center, Parent Workshops (Positive Discipline, Latino Health Access, Project 2 Inspire, etc.), Teaching Gardens



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	756
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	11
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	3
Teacher	26
TOSA	1
Add FTE - DashBoard Support	1
Add FTE - Dual Immersion	3



Facilities Facts and Figures:

Year Built	1972
Year Last Modernized	2010
Site Acreage	5.12
Building Sq. Footage	78,484
Site Capacity	993
Classrooms	41
Labs	1
Parent Center	YES
Cafeteria	YES





James MADISON ELEMENTARY SCHOOL

1124 E. Hobart St. Santa Ana, CA 92707 // 714-972-6400

www.sausd.us/madison

School Principal:

LISA
SOLOMON

Grades Served:

PREK-6

Mascot:

MUSTANGS

School Colors:

RED AND WHITE

School Motto: 2017-2018: Discover the Magic at Madison...the Happiest Place to Learn!

School Offerings: Madison is the "hub of the community" and has established school systems that support student success by working with community partners and organizations. Madison offers students and families all of the support they need to reach their potential and future goals. Madison offers a motivating and engaging, learning environment, rich where students and families are made to feel welcome and safe. Madison values students' linguistic and cultural backgrounds and support them in becoming proficient readers, writers and speakers in English while providing a rigorous, standards-based, instructional program with a goal to have all students be career or college ready.

AFTERSCHOOL OPTIONS:

Engage 360 Afterschool Program, Disney Musical in the Schools, Instrumental and Vocal music, Afterschool Tutoring, Saturday Tutoring, UCI Saturday Science Academy, Saturday Sports

CLUBS AND EXTRACURRICULAR ACTIVITIES

Principal's Advisory Committee (PAC), Disney Musical in the Schools- Aladdin, UCI/ Green Project Saturday SCIENCE ACADEMY, Saturday Sports, Saturday Ballet Folklorico, Yoga Club, Math Club, Tzu Chi Tutoring, Teach Academy Tutoring, UCI tutors

AWARDS:

PBIS Silver Award 2016-2017; Title I Achieving School 208, 2009, 2010; California Distinguished School 2010; ST Math and Music Model Program

What Makes This School Unique:

Pre-Kinder to 6th grade program preparing students for educational choices beyond elementary. All students in Grades 2-6th grade learn to play the Piano. 1:1 access to devices including chromebooks, iPads and computers, grades 2-6. UCI Saturday Science Academy and High School Scholars Program.

Parent Engagement:

Monthly parent meetings, sixth grade Family Science Nights, Madres en Acción, Tejido y Terapia, Madison Park Neighborhood Association, Police Academy & Jr. Cop, ESL and Leadership Classes, Classes, Rosetta Stone, Nutrition and Exercise Classes.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1030
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	13
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	4
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	4
Teacher	33
Additional AP/Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	1957
Year Last Modernized	2011
Site Acreage	6.12
Building Sq. Footage	65,909
Site Capacity	1,167
Classrooms	52
Labs	3
Parent Center	YES
Cafeteria	YES





Glenn L. MARTIN ELEMENTARY SCHOOL

939 W. Wilshire Ave., Santa Ana, CA 92707 // (714) 480- 8000
www.sausd.us/martin

School Principal:

PETER
RICHARDSON

Grades Served:

K-5 + STATE PRE-
SCHOOL & MITCHELL
PRE-K SPEECH

Mascot:

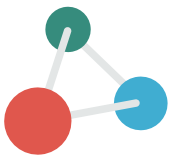
FLYER

School Colors:

NAVY BLUE &
GOLD

School Motto: "Go Forth and Achieve"

School Offerings: Comprehensive education that includes the nurturing of social-emotional health, English language development and academic achievement.



AFTERSCHOOL OPTIONS:

Engage 360 (K-5) that includes Karate, dance, public speaking, art, and homework support

CLUBS & EXTRACURRICULAR ACTIVITIES

- » Speech and Debate Team (grades 4-5)
- » Tap Dance (4-5)
- » Design Class (4-5)
- » Girls on the Run (3-5)
- » Cub Scouts (K-5)

AWARDS:

- » English Language Arts SBAC scores in the top third of SAUSD elementary schools (2016-17)
- » Math SBAC scores in the top quarter of SAUSD elementary schools (2016-17)
- » California School Dashboard: Blue level in English Learner Rate and Blue level in Suspension Rate (Spring, 2017)

What Makes This School Unique:

Highly qualified, experienced teachers on a well-kept, campus that is easy to access by car or on foot. The campus is secure, with all visitors required to check in. Behavioral expectations all staff and students are positive and explicitly taught to be respectful, responsible and safe. 1:1 device to student ratio. Extensive school library open to students and parents before school. Music classes (including percussion and mariachi, for students in grades 3-5). Excellent culture of parent engagement and support.

Parent Engagement:

Project 2 Inspire Parent Leadership Classes, Raising Highly Capable Children, Padres Promotores, Padres Unidos Parents as Educators Program, Crafts Club, technology classes, community worker support, Parent Resource Room



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	646
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2.5
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	3
Teacher	22
TOSA	1



Facilities Facts and Figures:

Year Built	1951
Year Last Modernized	2009
Site Acreage	8.30
Building Sq. Footage	54,780
Site Capacity	806
Classrooms	40
Labs	2
Parent Center	YES
Cafeteria	YES





MONROE ELEMENTARY SCHOOL

417 E. Central Ave., Santa Ana, CA 92707 // (714) 569-9700
www.sausd.us/monroe

School Principal:

**BETTY
TAMARA-RIOS**

Grades Served:

TK-5

Mascot:

EAGLE

School Colors:

GOLD & BLUE

Mission Statement: The Monroe Elementary School educational program is dedicated to academic excellence and the development of life-long learners. Instruction is driven by current research-based practices focused on positive behaviors, student engagement using academic language, and preparing scholars with the skills necessary for college and career success in the 21st century.

School Offerings: Excellent instructional program, STEAM school, dedicated and committed staff, extra-curricular and enrichment programs, full day Kindergarten, preschool, access to 1:1 devices, excellent partnerships.

What Makes This School Unique: Small school where every scholar counts, strong instructional program, STEAM program, variety of extra-curricular activities and field trips.

AFTERSCHOOL OPTIONS:

Engage 360, Summer Enrichment Program, Girl Scouts, afterschool technology tutoring, extended library hours, extended computer lab hours

CLUBS & EXTRACURRICULAR ACTIVITIES

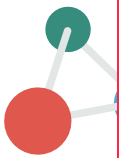
Film making class, tap dancing class, art journaling class, Student Council

AWARDS:

California Distinguished School, Title I Academic Achievement School, PBIS Gold

Parent Engagement:

Padres Unidos classes, Padres Activos Program, parenting classes, School Site Council, ELAC meetings, PTO meetings





Projected Enrollment and Staffing:

2018-19 Projected Enrollment	301
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	5
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SSP Special Ed - 9.5 Mo.	2
Teacher	10
TOSA	1



Facilities Facts and Figures:

Year Built	1973
Year Last Modernized	2010
Site Acreage	6.6
Building Sq. Footage	41,837
Site Capacity	519
Classrooms	25
Labs	2
Parent Center	YES
Cafeteria	YES





MONTE VISTA ELEMENTARY SCHOOL

2116 W. Monta Vista Ave., Santa Ana, CA 92704 // (714) 564-8500
www.sausd.us/montevista

School Principal:

MEG
GREENE

Grades Served:

PREK-5

Mascot:

MUSTANGS

School Colors:

BLUE AND RED

School Motto: Mustangs are College Bound!

Mission Statement: Monte Vista is developing 21st century college bound scholars in a positive school culture where the school provides a well-rounded learning experience that will prepare scholars for a meaningful future. It is developing respectful, responsible citizens that are prepared to make positive contributions to the local and global community.

School Offerings: Personalized and engaging academic program utilizing digital learning tools. Mentors to motivate and connect students to their future. AVID, Growth Mindset: Yes We Can!, MindUp Curriculum, Teaching Garden



AFTERSCHOOL OPTIONS:

Engage 360

CLUBS AND EXTRACURRICULAR ACTIVITIES

Speech and Debate Club, Performing arts camps, Tap Dance, architecture and design, Coding and Robotics Club, Aspiring Authors Club, Friendship Club, Reading Club, Good News Club, Leadership, Playworks Jr. Coach, Intramurals Sports

AWARDS:

PBIS Gold Standard School

What Makes This School Unique:

Mentors to motivate and connect students to their future. Wide variety of partnerships to offer experiences and opportunities to broaden Mustang scholars view of the world including Blizzard Entertainment, ALBI (Active Learning Believe and Inspire), SAUSD High School leaders, Youth and Government

Parent Engagement:

English as a Second Language Class, parent leadership, parent greeters, volunteers, library support, playground support



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	490
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	7
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	2
Teacher	16
TOSA	1



Facilities Facts and Figures:

Year Built	1956
Year Last Modernized	2009
Site Acreage	9.98
Building Sq. Footage	45,419
Site Capacity	622
Classrooms	31
Labs	1
Parent Center	YES
Cafeteria	YES





JOHN MUIR FUNDAMENTAL SCHOOL

1951 Mabury St., Santa Ana, CA 92705 // (714) 972-6700
www.sausd.us/muir

School Principal:

LAURA
MARTIN

Grades Served:

TK-5

Mascot:

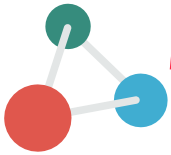
EAGLE

School Colors:

RED, WHITE &
BLUE

School Motto: John Muir "Where Students Soar"

What does our school offer? AVID and Project Lead the Way



AFTERSCHOOL OPTIONS:

Engage 360

CLUBS & EXTRACURRICULAR ACTIVITIES

Math Club, Ripple Kids Club,
America on Track

AWARDS:

National Blue Ribbon School,
California Distinguished School,
Civic Learning Award of Merit,
PBIS Gold Star School, CBEE
Honor Roll School, Title I
Academic Achievement Award

What Makes This School Unique:

John Muir is a certified AVID school, a Project Lead the Way School concentrating on 21st century skills. It places an emphasis on student character and development. Muir is also a PBIS gold star school that focuses on positive behaviors on campus.

Parent Engagement:

Each year Muir offers a 13-week parenting program called Raising Highly Capable Kids. The school's Parent Faculty Organization (PFO) helps to organize fundraising opportunities as well as community events and all parents are encouraged to join. Muir has a monthly coffee with the principal to update parents on events, information and how to help their child's academic success. Muir asks that each parent volunteer a minimum of 5 hours each year.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	906
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	13
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	3
Teacher	31



Facilities Facts and Figures:

Year Built	1970
Year Last Modernized	2009
Site Acreage	8.86
Building Sq. Footage	75,388
Site Capacity	1,077
Classrooms	42
Labs	3
Parent Center	YES
Cafeteria	YES





PÍO PICO ELEMENTARY

DUAL LANGUAGE ACADEMY SCHOOL

931 W. Highland St., Santa Ana, CA 92703 // (714) 972-7500

www.sausd.us/piopico

School Principal:

DR. LUPE
GÓMEZ

Grades Served:

TK-5

Mascot:

PALOMA DE
PAZ

School Colors:

NAVY BLUE, SKY
BLUE & GRAY

School Motto: Every student matters. Every moment counts. Cada estudiante es importante. Cada momento cuenta.

School Offerings: Dual Language Academy, full day Kindergarten, small group instruction during the school day, Mariachi, Restorative Practices: Circulos de Paz, Zones of Regulation Curriculum, Second Chance Breakfast, 1:1 device in grades 1-5, 2:1 device in TK-K, Gang Reduction and Intervention Partnership (GRIP).

Enriching school culture through PBIS and Restorative Practices: The Pío Pico learning community provides a safe learning environment driven by proven research-based strategies such as Positive Behavior Interventions and Supports (PBIS), and Restorative Practices. The school supports, teaches, models, and empowers students to become active participants and contributors at school and in the community.

AFTERSCHOOL OPTIONS:

Engage 360, GATE Enrichment Program, school library open after school for community use, school computer labs open after school for community use, access to online academic programs from home

CLUBS & EXTRACURRICULAR ACTIVITIES

Student Leadership, Mindful Monday Morning Yoga, Workout Wednesdays Club, Mariachi, Boy Scouts of America, Girls Scouts

PERSONALIZED & RIGOROUS ACADEMIC PROGRAM:

Pío Pico we strongly believes every student matters and every moment counts. To that end, it provides all incoming TK and Kinder students a full day of instruction. In addition, it delivers personalized, student-centered instruction which accelerates learning.

What Makes This School Unique:

Dual Language Academy: Pío Pico Elementary provides a dual language learning experience for our scholars. The focus of the program is to strengthen biliteracy, attain high levels of academic excellence in both Spanish and English and for scholars to be socio-cultural proficient in order to develop and enhance pride in their heritage. As well as facilitate stronger family and community connections, while gaining appreciation and respect for diversity.

Parent Engagement:

Parent Center, Family Nights: Math, Literacy and STEAM, Cafecito con la Directora, Monthly Parent Meetings



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	573
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SSP Special Ed - 9.5 Mo.	3
Teacher	19
TOSA	1
Add FTE - Dual Immersion	3



Facilities Facts and Figures:

Year Built	1991
Year Last Modernized	2009
Site Acreage	4.63
Building Sq. Footage	60,652
Site Capacity	677
Classrooms	32
Labs	2
Parent Center	YES
Cafeteria	YES





Lydia ROMERO-CRUZ ELEMENTARY SCHOOL

2701 W. Fifth St., Santa Ana, CA 92703 // (714) 564-8000
www.sausd.us/romerocruz

School Principal:

DIANA
TORRES

Grades Served:


TK, K, 1, 4 & 5;
EXPANDING TO TK-5 FOR
SCHOOL YEAR 2018-19

Mascot:

WHITE BANGLE
TIGER

School Colors:

ROYAL BLUE,
WHITE & BLACK



What Makes This School Unique: The school philosophy supports the whole child approach to education focusing on both, academic excellence and socio-emotional growth. Lydia Romero-Cruz Elementary is a leading school in Orange County offering a TK-8 English/Spanish Dual-language Immersion program. The school's commitment to prepare all students to succeed in college and careers begins in Transitional Kindergarten with schoolwide implementation of AVID Elementary. Romero-Cruz encourages and supports early learning by offering full day and half-day pre-school programs and extended-day Transitional Kindergarten and Kindergarten classes.

Afterschool Options:

Engage 360, library extended hours,
academic tutoring

Parent Engagement:

Dedicated parent center with technology access and support. Community liaison services. Opportunities to volunteer in the classroom and schoolwide events scheduled throughout the year. Parent/Teacher Organization (PTO) membership. School Site Council. Monthly parent meetings. Parenting classes and workshops. Family night events scheduled throughout the school year.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	213
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	3
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	1.5
SSP Special Ed - 9.5 Mo.	2
Teacher	8
TOSA	1
Add FTE - Dual Immersion	1



Facilities Facts and Figures:

Year Built	1975
Year Last Modernized	-
Site Acreage	7.6
Building Sq. Footage	38,220
Site Capacity	332
Classrooms	24
Labs	1
Parent Center	YES
Cafeteria	NO





Theodore ROOSEVELT ELEMENTARY SCHOOL

501 S. Halladay St., Santa Ana, CA 92701 // (714) 564-1200

www.sausd.us/roosevelt

School Principal:

JUAN JAMIE
RAMIREZ

Grades Served:

K-5

Mascot:

ROOSEVELT
ROADRUNNERS

School Colors:

NAVY BLUE
AND GOLD

Mission Statement: The mission of Roosevelt Elementary is to provide and promote high academics for all students. We encourage our children to make connections between new learning and prior knowledge. We believe that students should know what standards are expected of them and achieve them. Children thrive when expectations are high. Children learn best when they are in a clean, safe and caring environment. At Roosevelt, we make connections with our parents, families, and community. We support our children learning life, social skills and academics. Roosevelt provides opportunities for our students to become successful, productive citizens of the 21st century.

School Offerings: Extended library time and before school academic support via Learning Programs: Jiji, Lexia and Myon and Smarty Ants. For parents, there are English classes, computer classes and a Parent Center.

AFTERSCHOOL OPTIONS:

Engage 360

CLUBS & EXTRACURRICULAR ACTIVITIES

Math Field Day Club, History Club,
Reading Club

AWARDS:

California PBIS Coalition Gold
Implementation Award

What Makes This School Unique:

Roosevelt is a Project Lead the Way (PLTW) school, a program that creates an engaging, hands-on classroom environment and empowers students to develop knowledge and skills they need to thrive. The school has the Police Athletic and Activity League (SAAPAL), a partnership with the Santa Ana Police that employs educational, athletic and recreational activities to create trust and understanding between youth and law enforcement.

Parent Engagement:

Crystal Cove Restoration Project. Project CRYSTAL, a partnership among UCI's School of Education and Center for Environmental Biology, the Crystal Cove Conservancy, Crystal Cove State Park and Roosevelt Elementary school. OC GRIP: a collaboration between the Orange County District, District Attorney's Office, Orange County Sheriff's Department and the Orange County Probation Department with the goal to prevent minors joining criminal street gangs. As part of GRIP, over 25 parents greet students every morning. Roosevelt is also implementing Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (SIPPS) in K-3 to help our students with reading.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	597
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	10
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3.5
SPED Mod/Severe	5
SSP Special Ed - 9.5 Mo.	4
Teacher	19
TOSA	1



Facilities Facts and Figures:

Year Built	1972
Year Last Modernized	2009
Site Acreage	5.57
Building Sq. Footage	80,939
Site Capacity	945
Classrooms	50
Labs	4
Parent Center	YES
Cafeteria	YES





SANTIAGO ELEMENTARY K-8 SCHOOL

2212 N. Baker St., Santa Ana, CA 92706 // (714) 564-8400
www.sausd.us/santiago // Facebook / Santiago K8 School

School Principal:

**JIMMY
BRUHL**

Grades Served:

TK-8

Mascot:

TURTLE

School Colors:

**GREEN AND
WHITE**

School Motto: Santiago Scholars are RRR (Ready, Responsible & Respectful). Santiago Elementary TK-8 School - Where Arts & Science come alive.

School Offerings:

Arts. Arts are taught across the curriculum, Disney Musicals in School offered through Segerstrom Center for the Arts, (6-8) Beginning and Advanced Drama classes, Theater Set and Production Design Class, full K-8 music program (classroom performances and productions K-5), instrumental music, orchestra & band and choir, VAPA pathway that supports district's San Arts initiative.

Science & Engineering: 2 new STEAM Labs, 1:1 mobile device program, Computer Science Coding Club, Science & Engineering Night, Annual Santiago Science & Engineering Fair for all K-8 students, Project Lead the Way electives: Robotics, 3D Design, Medical Detectives & Makers Space and AVID School.

Athletics/Sports: P.E. teachers and coaches provide sports program in all grades and compete in different sports (cross country, basketball, soccer, flag football, volleyball, track and field) and RBI Baseball

AFTERSCHOOL OPTIONS:

- » After school program
- » Engage 360
- » Disney Musicals in School
- » AVID Tutoring
- » Intramural Athletic program
- » RBI Baseball
- » CS Coding Club
- » Speech & Debate Club
- » National History Day (NHD) Club
- » Action Civics Club
- » Computer Robotic Team
- » WE Club
- » W.I.N. Saturday program

CLUBS AND EXTRACURRICULAR ACTIVITIES

- » Engage 360
- » Intramural Athletic program
- » AVID Tutoring
- » Disney Musicals in School
- » CS Coding Club
- » National History Day (NHD) Club
- » AVID Club
- » WE Club
- » Video Production Club
- » Action Civics Club
- » Speech & Debate Club
- » Robotics Competitions

AWARDS:

- » 2x California Distinguished School
- » 2x National History Day state finalist
- » PBIS Silver Recognition
- Award
- » Individual student competition awards in athletics
- » Robotics
- » Speech & Debate
- » Math Field day

What Makes This School Unique:

Santiago is one of the few to offer various Project Lead the Way courses: (6-8) Robotics and Production & Design, (K-8) Makers Space. AVID provides students academic and emotional support in their pursuit of attending college. Various electives and STEAM program: Drama I & II, Makers Space, Production & Design, Leadership, AVID, Robotics & Medical Detectives and instrumental music. Student support programs with full-time guidance counselor: Turning Point and Restorative Practice. Active and strong PTA and parent involvement.

Parent Engagement:

Coffee Chat with the principal, PTA, School Site Council (SSC), ELAC & Highly Capable Kids.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1169
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	16
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Counselor	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	2
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	3
SPED Mild/Mod	6
SSP Special Ed - 9.5 Mo.	6
Teacher	40
Additional AP/Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	1953
Year Last Modernized	2010
Site Acreage	8.97
Building Sq. Footage	63,761
Site Capacity	1,244
Classrooms	45
Labs	5
Parent Center	YES
Cafeteria	YES





Jose SEPULVEDA ELEMENTARY SCHOOL

1801 S. Poplar St., Santa Ana, CA 92704 // (714) 433-6500
www.sausd.us/sepulveda

School Principal:

ANA
GONZALEZ

Grades Served:

K-5

Mascot:

STALLIONS

School Colors:

BLUE & GRAY

Mission Statement: Sepulveda Elementary School will keep an effective Language Arts instructional focus which includes STEM and health. Based on individual needs, we are committed to change and evolve in our program. Our Sepulveda community is committed to providing academic, behavioral, and emotional support in order to give an equitable education to all students.

School Offerings: Santa Ana College preschool collaboration on-site, Teaching Garden, Coast to Coast Soccer Instruction with STEM focus, Padres Unidos collaboration

AFTERSCHOOL OPTIONS:

Engage 360, library open until 3 p.m. for parent check out (and before school two days a week for students), Computer Lab open two days a week before school for students

CLUBS & EXTRACURRICULAR ACTIVITIES

Student Leadership in collaboration with Santa Ana Youth Leadership (Roman Reyna)

AWARDS:

PBIS Silver Medal from California PBIS Coalition

What Makes This School Unique:

It is a small, close-knit learning community committed to creating a safe positive learning environment where reading is encouraged and celebrated by dedicated staff and faculty. It is a school where everybody knows your name.

Parent Engagement:

Padres en Acción, monthly Cafecito con la Directora parent meeting, Highly Capable parenting classes



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	378
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	2
Teacher	13
TOSA	1
Add FTE - DashBoard Support	1



Facilities Facts and Figures:

Year Built	1988
Year Last Modernized	2009
Site Acreage	5.88
Building Sq. Footage	36,768
Site Capacity	516
Classrooms	25
Labs	2
Parent Center	YES
Cafeteria	YES





William Howard

TAFT ELEMENTARY / TAFT DEAF & HARD OF HEARING SCHOOL

500 W. Keller Ave., Santa Ana, CA 92707 // (714) 550-1400
www.sausd.us/taft

School Principal:

HERMINIO
BAUTISTA

Grades Served:

PRESCHOOL-6

Mascot:

TAFT TIGERS

School Colors:

RED, WHITE,
BLUE & ORANGE

Mission Statement: Our mission is to raise student academic achievement and to address the educational and language needs of all students. To ensure students will achieve high standards of learning, we will facilitate effective collaboration and communication with all families and the community. Our focus is on school-wide learning: student learning, professional learning and organizational learning. We will develop students who have a lasting love of learning and who are well equipped to lead gratifying and productive lives in a technological and diverse society.

Clubs & Extracurricular Activities:

ON CAMPUS: STEAM Family Nights, Kids Run the OC, Deaf and Hard of Hearing Resource Fair, Resident Artists from the Segerstrom Center for the Arts, Project Lead the Way (PLTW)

OFF CAMPUS: Chick Fil A Spirit Nights, McTeachers' Night, Chuck E. Cheese Nights, Skate Nights and Rubio's Fish Taco Nights. Field trips to places such as the Ocean Institute, The Orange County Heritage Museum, The Sea and Sage Audubon, The Aquarium of the Pacific and the Discovery Science Center. Orange County Performing Arts Center outings.

AFTERSCHOOL OPTIONS:

Engage 360, Boy Scouts,
Kids Run the OC

AWARDS:

2012 winner of a Target & Ellen De Generes \$100,000 grant; 2014 winners of a Target Library Makeover; AVID Certified School 2016; PBIS Gold Award School 2016

What Makes This School Unique:

1. Taft is one of the most unique schools in Orange County in that it houses a Regional Deaf and Hard of Hearing Program that services infants, toddlers, and school age children up to 6th grade.
2. Taft has hosted several Artists in Residence from the Segerstrom Center for the Arts including Andrew Grueschow and Rosina Didyk of Aman Dance.
3. Taft is home to a Fit to Read Lab which consists of 40 recumbent bicycles; students are required to read while they ride in this lab.
4. Taft offers an extended day program for kindergarten students.
5. In addition to its Special Education and Deaf and Hard of Hearing Preschools, Taft is also home to a general education preschool.

Parent Engagement:

PTA, Raising Highly Capable Kids



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	615
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Admin Secretary - 10.5 Mo.	1
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	19
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2.5
SPED Mod/Severe	15
SSP Special Ed - 9.5 Mo.	3
Teacher	18



Facilities Facts and Figures:

Year Built	1971
Year Last Modernized	2010
Site Acreage	10
Building Sq. Footage	68,539
Site Capacity	733
Classrooms	53
Labs	1
Parent Center	YES
Cafeteria	YES





Jim

THORPE FUNDAMENTAL ELEMENTARY SCHOOL

2450 W. Alton St., Santa Ana, CA 92704 // (714) 430-5800
www.sausd.us/thorpe

School Principal:

**CINDY
LANDSIEDEL**

Grades Served:

K-5

Mascot:

EAGLE

School Colors:

BLUE & YELLOW

School Motto: "We are putting the 'FUN' back into learning and having great success"

School Offerings: A great learning environment with years of high standards and success on state tests and state and national recognition.

AFTERSCHOOL OPTIONS:

Engage 360, Good News Club

CLUBS & EXTRACURRICULAR ACTIVITIES

Principal's 5th Grade Advisory
Council

AWARDS:

California Distinguished School
and Blue Ribbon School

What Makes This School Unique:

- » Highest SBAC scores of any district elementary school beating many county school averages
- » 1: 1 devices (2-5)
- » Staff development with an instructional technology focus and a focus on English Learner Progress
- » School of community service (Mexico earthquake fundraiser; collected socks and blankets for the homeless in Santa Ana; collecting money for CENA)
- » High parent involvement

Parent Engagement:

Parent Monthly Coffee Chats with parents deciding on topics, visiting classrooms to look at instruction and becoming involved in the school. Parent workshops on technology. Active PTA.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	976
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	14
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	2
SSP Special Ed - 9.5 Mo.	2
Teacher	34



Facilities Facts and Figures:

Year Built	1998
Year Last Modernized	-
Site Acreage	6.67
Building Sq. Footage	56,002
Site Capacity	986
Classrooms	34
Labs	-
Parent Center	YES
Cafeteria	YES





WALKER ELEMENTARY SCHOOL

811 E. Bishop Ave., Santa Ana, CA. 92701 // (714) 647-2800
www.sausd.us/monroe

School Principal:

MARIANA
GARATE

Grades Served:

PRESCHOOL,
TK, K-5

Mascot:

WINDJAMMERS

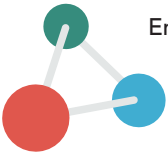
School Colors:

TEAL

What Makes This School Unique: Morning reading clubs, Computer Lab in the morning and afternoon, WIN program, Assemblies, Field trips to museums, Tutoring, Lunch with the Principal, ST Math and AR celebrations

AFTERSCHOOL OPTIONS:

Engage 360, computer lab,
morning reading club



CLUBS & EXTRACURRICULAR ACTIVITIES

Film making class, tap dancing
class, art journaling class, Student
Council

AWARDS:

Gold Ribbon Award, PBIS
(Silver)

Parent Engagement:

Padres en Accion, Padres Unidos



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	435
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	3
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	2.5
SPED Mod/Severe	1
SSP Special Ed - 9.5 Mo.	3
Teacher	15
TOSA	1
Add FTE - DashBoard Support	1



Facilities Facts and Figures:

Year Built	1993
Year Last Modernized	2015
Site Acreage	7.1
Building Sq. Footage	31,757
Site Capacity	532
Classrooms	23
Labs	1
Parent Center	YES
Cafeteria	YES





George WASHINGTON ELEMENTARY SCHOOL

910 W. Anahurst Place, Santa Ana, CA 92707 // (714) 445-5100

www.sausd.us/washington

School Principal:

JACKIE
OCHOA

Grades Served:

PK-5

Mascot:

PATRIOT

School Colors:

RED, WHITE
& BLUE

School Motto: "We are Respectful, Responsible and Safe"

School Vision: We believe that all students will learn and achieve to their highest potential through an equitable education that focuses on rigorous standards and a research-based instructional program. Our highly trained and dedicated staff is committed to engaging all students in a meaningful and personalized instructional program that integrates literacy across all curricular areas, while facilitating high-level critical thinking skills. Our school functions as a center for learning, where we promote and communicate opportunities for all to work together in a positive climate. Our students will develop into lifelong, responsible learners who are well prepared to face the challenges of a technological and diverse society in the twenty-first century. We will work collaboratively and comprehensively with staff, parents, and the community to prepare students for college, career, and citizenship.

School Offerings: Outstanding preschool program on campus. Playworks program that supports the student community. Opening a new Innovation Design Lab this year.

AFTERSCHOOL OPTIONS:

Engage 360, tutoring,
STEAM Clubs

CLUBS & EXTRACURRICULAR ACTIVITIES:

Playworks Junior Coaches,
Playworks afterschool sports,
afterschool STEAM Clubs

AWARDS:

Gold Level, CA PBIS Coalition
Award recipient in 2017

What Makes This School Unique:

Large campus that supports a wide array of services. Inclusive practices teaching model that supports all students. Playworks partnership and PBIS work has provided the school with state recognition and created a safe and positive environment. Creating pathways in science and technology that support students as they prepare to enter middle school. Amazing and dedicated teachers that have students at the center of their work and effort, and their dedication has garnered great academic results.

Parent Engagement:

PTA leadership has created many parent engagement opportunities. Kid Healthy, Padres en Acción, Disciplina Positiva, Parent Institute for Quality Education (PIQE). Parents in grades TK-1 have an opportunity to read with their children during the first 10 minutes of the school day. Monthly General Parent Meetings and monthly Principal's Coffee Chats. Parent assemblies.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	782
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	11
Assistant Principal	1
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Instructional Assistant Severely Disabled - 9.5 Mo.	8
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Assistant Elementary - 10.5 Mo.	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SPED Mod/Severe	4
SSP Special Ed - 9.5 Mo.	3
Teacher	26



Facilities Facts and Figures:

Year Built	1949
Year Last Modernized	2012
Site Acreage	8.18
Building Sq. Footage	92,471
Site Capacity	1,003
Classrooms	58
Labs	3
Parent Center	YES
Cafeteria	YES





Woodrow

WILSON ELEMENTARY SCHOOL

1317 N. Baker St., Santa Ana, CA 92706 // (714) 564-8100

www.sausd.us/wilson

School Principal:

DR. LIGIA
HALLSTROM

Grades Served:

K-5

Mascot:

ROADRUNNER

School Colors:

BLUE &
YELLOW

School Motto: Every Wilson Scholar is a work of art. Each strives for progress not perfection with an unshakable mindset. College is not a dream. It is a plan.

School Offerings: Wilson Elementary School is one of 32 K-8 schools in Orange County selected by the Pacific Symphony to bring the magic of symphonic music to 620 scholars. The Class Act's theme-based curriculum is aligned with both Common Core and VAPA standards. The theme for the Class Act Program is Trials to Triumph featuring the music of Ludwig van Beethoven. As a recipient of the Class Act Program, Wilson teachers will receive on-site training workshops, which will provide them with grade-level appropriate, multi-disciplinary arts activities to enhance Wilson Scholars' learning in multiple subject areas through music. In addition, students will participate in Prelude Assemblies, hosted by a professional actor/musician who will introduce students to the theme and composer. There will also be family night ensemble performances presented by a symphony quintet and interactive youth concerts presented by a full symphony at the Renee and Henry Segerstrom Concert Hall.

CLUBS & EXTRACURRICULAR ACTIVITIES:

Academic tutoring, Girls on the Run, Boy Scouts, Girl Scouts, Reading Mentors, Gifted and Talented (GATE), STEAM (Science Technology Engineering Arts Mathematics)

What Makes This School Unique:

Class Act Program. Art Elective. Music and Chorus Elective. Writer's Workshop. Academic Via Individual Determination (AVID). Mental and Health Wellness (Brain Power and Growth Mindset school wide practices). Restorative practices and counseling services. Tele-dentistry (provides comprehensive dental exams and preventative services on campus).

Parent Engagement:

- » Padres en Acción (Walk to School Day, Boot Camp)
- » Parents Teacher Organization (PTO)
- » English Language Advisory Committee (ELAC)
- » School Site Council
- » Leadership workshops
- » English Second Language classes
- » Raising Highly Responsible Children



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	592
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Computer Technician I - 9.5 Mo. (IA Computer Lab 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	1
School Office Manager Elementary - 11 Mo.	1
Site Clerk - 10.5 Mo.	2
SPED Mild/Mod	3
SSP Special Ed - 9.5 Mo.	3
Teacher	22
TOSA	1



Facilities Facts and Figures:

Year Built	1949
Year Last Modernized	2012
Site Acreage	8.18
Building Sq. Footage	92,471
Site Capacity	1,003
Classrooms	58
Labs	3
Parent Center	YES
Cafeteria	YES





Gerald P.

CARR INTERMEDIATE SCHOOL

*2120 W. Edinger Ave., Santa Ana, CA 92704 // (714) 480-4100
www.sausd.us/carr*

School Principal:

**JOSE LUIS
PEDROZA**

Grades Served:

6-8

Mascot:

ASTROS

School Colors:

**BLUE &
GOLD**

Mission Statement: The Carr Family will prepare all students for success in college and career by ensuring they meet the 8th grade high school readiness criteria. Carr students will develop ownership of their learning, create a road map to their college and career goals and experience a supportive environment that includes digital, personalized, and learner centered pedagogies.

School Offerings: Carr has been recognized as a PBIS Silver school and offers many academic and socio-emotional interventions. Staff uses a data dashboard to monitor student behavior and academic progress and interventions. Parents and students are well informed about each student's academic progress.

AFTERSCHOOL OPTIONS:

Engage 360 including RBI program sponsored by the Angels of Anaheim. Cross Country, Flag Football, Girls Volleyball, Girls Basketball, Boys Soccer, Street Hockey, Boys Volleyball, Girls Soccer, Boys Basketball and Track & Field. Carr has won many championships including back to back Champions in Boys Soccer and Street Hockey.

CLUBS & EXTRACURRICULAR ACTIVITIES:

AVID, Film Club, Pride Club, Dance Team, PE Club, Sports Club, Drama Club, Glee Club, Student Body, Eighth Grade Club, Mariachi Club, Technology Club, History Club, Yearbook, Nature Club

What Makes This School Unique:

1. Parents receive weekly phone calls and e-mails that include their children's GPA, number of missing assignments, number of books read, number of minutes read
2. Parents have the opportunity to join one of four PTSSO committees, Safety, Teacher Appreciation, Campus Beautification and Copy Center, weekly meetings and opportunities to volunteer daily.
3. Parents receive personalized reports at general parent meetings, including MAP results, SBAC results, CELDT results, number of books read, grades and GPA.
4. Students earn Spirit Points when their parents attend Parent Meetings or volunteer.
5. Teachers post their assignments daily on the Carr webpage.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 1435

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18) 8

Assessment and Data Specialist - 11 Mo. 1

Assistant Principal 2

Attendance Tech - 11 Mo. 1

Computer Tech II - 10 Mo. (Computer Tech 17-18) 1

Counselor 2

District Safety Officer 2

Instructional Assistant Severely Disabled - 9.5 Mo. 6

Library Media Tech - 10.5 Mo. 1

Outreach Consultant 1

Plant Custodian 1

Principal 1

Registrar 1

School Office Assistant Sec - 11 Mo. 1

School Office Manager 1

Site Clerk 2

SPED Mild/Mod 7

SPED Mod/Severe 3

SSP Special Ed - 9.5 Mo. 7

Teacher 48

Add FTE DashBoard Support 1

Additional AP/ Site Coordinator 0.5

Additional Teacher 0.6



Facilities Facts and Figures:

Year Built 1955

Year Last Modernized 2011

Site Acreage 15

Building Sq. Footage 139,139

Site Capacity 1,797

Classrooms 62

Labs 13

Parent Center YES

Cafeteria YES





Julia C.

LATHROP INTERMEDIATE SCHOOL

*1111 S. Broadway St., Santa Ana, CA 92706 // (714) 567-3300
www.sausd.us/lathrop; Facebook/Lathrop*

School Principal:

**STUART
CALDWELL**

Grades Served:

6-8

Mascot:

SPARTAN

School Colors:

**GREEN &
GOLD**

Mission Statement: Lathrop Intermediate School is dedicated to educational excellence. Through a rigorous, standards-based curriculum, students are able to construct the academic and 21st Century skills necessary for success in high school, college and career.

School Offerings: A comprehensive preparatory education founded on the core principles of all content areas and electives with social and emotional support to enhance student preparedness for the transition to high school, college and beyond. The school's award winning PBIS program focuses on student accountability and safety through positive interactions and relationships.

AFTERSCHOOL OPTIONS:

Engage 360, intramural athletics, extended library hours, W.I.N. Saturday Program

CLUBS & EXTRACURRICULAR ACTIVITIES:

Art Club, A-Team Club (Autism Awareness), Athletics, Heroes/Anime Club, Chi Alpha Mu, Hippocrates Club, Knitting/Reading Club, National Junior Beta Club, PALS Club, Rainbow Youth Club, Saturday Math Club, Speech and Debate Club, S.T.E.A.M. Club, UCI Math Club, Yearbook Club

AWARDS:

PBIS Gold Recognition Award, individual student competition awards in Art, Athletics, Robotics, Speech and Debate

What Makes This School Unique:

1. STEM Program. Lathrop is one of the few intermediate schools to offer a variety of Project Lead the Way courses: Robotics, Introduction to Computer Science, Design and Modeling, Medical Detectives.
2. Academic Recognition Programs. Chi Alpha Mu: National Junior Mathematics Club, National Junior Honors Society, National Junior Beta Club. Principal's Honor Roll.
3. Student Support Programs. Ambassadors of Compassion, Phoenix House, Turning Point, Restorative Practice.
4. AVID provides students with academic and emotional support in their pursuit of attending college. Students learn organizational, study and critical thinking skills in 7-8 AVID classes.
5. A variety of electives, in addition to STEM: Spanish, Visual Art and Instrumental Music.

Parent Engagement:

Lathrop Family Center provides parents with classes, workshops and activities. Parents have individual support opportunities and have access to computers to monitor their student progress. Food Harvest Monthly Distribution, Backpack Distribution Program.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 918

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	5
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Computer Tech II - 9.5 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	2
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Tech - 10.5 Mo.	1
Library Media Tech - 9.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	1
SPED Mild/Mod	6
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	6
Teacher	31
Add FTE DashBoard Support	1
Additional AP/ Site Coordinator	1



Facilities Facts and Figures:

Year Built	1967
Year Last Modernized	2010
Site Acreage	7.65
Building Sq. Footage	98,380
Site Capacity	976
Classrooms	51
Labs	1
Parent Center	YES
Cafeteria	YES





Douglas

MACARTHUR FUNDAMENTAL INTERMEDIATE

600 W. Alton Ave., Santa Ana, CA 92707 // (714) 568-7700
www.sausd.us/macarthur

School Principal:

**DAVID
CASPER**

Grades Served:

6-8

Mascot:

TIGER

School Motto: Spirit, Pride and Achievement

School Offerings: Array of electives: Orchestra, Band, Choir, Spanish, Robotics, Technology

Athletics: Football, Volleyball, Soccer, X-Country, Basketball, Baseball, Softball, Track

Rigorous curriculum that prepares students for high school and college/career.

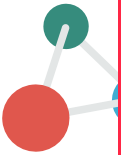
Accountability on students, parents and school staff

Rigorous curriculum and instruction with support

PBIS – Spirit, Pride and Achievement – forms foundation of school’s intervention system

Extensive extra-curricular program

Result - Positive School Culture and Engagement



AFTERSCHOOL OPTIONS:

Engage 360, sports, clubs

CLUBS & EXTRACURRICULAR ACTIVITIES:

17 clubs/societies, athletics, etc.

Title I Academic Achieving School, 2017 Gold Ribbon School

What Makes This School Unique:

Peer Support. Students mentor and tutor peers. AVID, PAL, CJSF and Hippocrates Circle students all tutor or mentor as part of their service to the school.

Students are engaged in school activities which creates a positive atmosphere: 17 active clubs/societies – 475+ students. Engage 360 – 220 students. Sports – 475+ students. Academic teams – 200+ students.

Wide array of electives: AVID, ASB, Journalism, Yearbook, Technology, Google/Microsoft, Robotics, STEAM maker, Medical Detectives, Tech Squad, Orchestra, Band, Choir, PAL, Spanish, Exploratory.

School wide college and career program called Mactivities in which students explore college and career to earn gear and college trips.

“A-G”, career pathways, CCGI website, college visits

Parent Engagement:

PFO (400 + members), Hijos Capaces (Raising Highly Capable Kids), Coffee with the Principal, Family Nights, LCAP Meetings, Library Family Nights



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1240
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	7
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	1
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	4
SSP Special Ed - 9.5 Mo.	4
Teacher	42
Additional AP/ Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	1982
Year Last Modernized	2009
Site Acreage	10
Building Sq. Footage	58,276
Site Capacity	1,400
Classrooms	41
Labs	2
Parent Center	YES
Cafeteria	YES





MCFADDEN INTERMEDIATE SCHOOL

2701 S. Raitt St., Santa Ana, CA 92704 // (714) 479-4000
www.sausd.us/mcfadden

School Principal:

**IGNACIO
MUÑIZ**

Grades Served:

6-8

Mascot:

SCOTS

School Colors:

**RED, BLACK
& WHITE**

School Motto: "Designing 21st Century Learning"

Mission Statement: McFadden Intermediate School is committed to move beyond the basics and embrace the essential skills needed for the 21st Century by implementing Common Core State Standards, building autonomy through mastery and purpose, and creating a positive global school culture and climate. It is our mission to prepare all students for success in life by making sure that they are college and career ready by the time they transition to high school.

School Offerings: Electives. Visual Art, Design and Digital Media; AVID; Band; Orchestra; Vocal Music; Robotics; Modeling and Design; Flight and Space; Forensic Science; Computer Science and Coding; Handbells; Speech and Debate



AFTERSCHOOL OPTIONS:

Engage 360, Intramural Sports, First Serve Santa Ana Tennis, AYSO partnership, LA Galaxy Soccer Clinics, Matt Leinart Foundation Tackle Football, L.A. Angels RBI Baseball/Softball, Anaheim Ducks Hockey Program, Street and Roller Hockey

CLUBS & EXTRACURRICULAR ACTIVITIES:

After School Program (ASP); Athletics: Basketball, Baseball, Cross Country, Flag Football, Roller Hockey, Soccer, Softball, Hockey, Football, Track and Field, Volleyball; Academic Competitions; Aviation Club; Band; Cheer Squad; Dance Team; Hand Bells Club; Journalism; Orchestra; Robotics Club; Speech and Debate Team; Student Council; Video Production; Community Connections club; PALS; I've Got Your Back Ambassadors; Girls Inc.

AWARDS:

Speech and Debate Champions, Street Hockey Champions, Roller Hockey Champions, Flag Football Second Place, Academic Pentathlon top placements, Robotics competition 1st place and 3rd place

What Makes This School Unique:

Top Dual Language Academy for intermediate schools in Santa Ana. Award Winning Robotics program. McFadden PreIB program in World Language, feeds into the Saddleback High School IB Program. Award-winning Visual and Performing Arts studios. Year one of AVID Demonstration School Process.

Parent Engagement:

- Stop the Cycle Parenting Program
- Raising Highly Capable Children Training

- SAC- Basic Computer Skills Classes
- OCLF- Parent legal rights workshops

- Financial Literacy workshops
- Padres Promotores de la Educacion Lessons



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 1420

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	7
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	2
Instructional Assistant Severely Disabled - 9.5 Mo.	2
Library Media Tech - 10.5 Mo. @ Intermediate / 10 Mo. @ High School	1
Library Media Tech - 9.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	3
SPED Mod/Severe	1
SSP Special Ed - 9.5 Mo.	3
Teacher	47
Additional AP/ Site Coordinator	1



Facilities Facts and Figures:

Year Built	1998
Year Last Modernized	-
Site Acreage	12.00
Building Sq. Footage	161,868
Site Capacity	1,636
Classrooms	52
Labs	2
Parent Center	YES
Cafeteria	YES





Gonzalo and Felicitas
MENDEZ FUNDAMENTAL INTERMEDIATE

2000 N. Bristol St., Santa Ana, CA 92706 // (714) 972-7800

www.sausd.us/mendez

School Principal:

GABRIEL MORENO

Grades Served:

6-8

Number of Students:

1,406

Mascot:

MUSTANGS

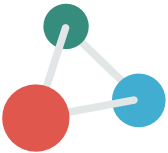
School Colors:

BLACK, ROYAL BLUE & WHITE

***School Motto:* Mendez Mustangs are Respectful, Responsible, and Ready! Providing students with a rigorous education centered on Science, Technology, Engineering, Art and Mathematics, and path towards college and career readiness for the 21st century.**

AFTERSCHOOL OPTIONS:

Engage 360, Rocketry, Robotics, and Engineering Programs



CLUBS & EXTRACURRICULAR ACTIVITIES:

Morning Fitness. Fellowship of Christian Athletes. DC Club. Speech and Debate. Mendez Cinema and Drama Society. Gardening Club. Cancer Warriors. Las mariposas y los caballeros de Méndez grupo folklórico. Engineers and Scientists Club. Rocketry Club. Student Leadership. After School Athletics – Cross Country, Co-Ed Football, Girls Volleyball, Girls Basketball, Boys Soccer, Co-Ed Street Hockey, Boys Volleyball, Boys Basketball, Girls Soccer, Track and Field.

AWARDS:

Mendez was recognized as a California Distinguished School. Mendez was placed on the Honor Roll by California Businesses for Educational Excellence (CBEE)

What Makes This School Unique:

1. At Mendez, a California Distinguished School, it is our mission to provide students with a rigorous learning environment that encourages high expectations for success through standards-based, student-centered instruction
2. We believe education is the shared responsibility of the student, parents, school and community. Through ongoing communication and collaboration, we ensure all scholars are afforded a well-rounded 21st century education.
3. We provide an academically rich, caring, and supportive environment that promotes respect and motivates students to learn, to act responsibly, to monitor their own academic progress, and to develop skills for life-long success.
4. Mustang Scholars have opportunities to explore numerous pathways for college and career readiness through strong STEAM, GATE, VAPA, AVID and Media Programs.
5. Mendez Faculty and Staff are committed to the individual success of all students. Through on going professional development and collaboration Mendez is at the forefront of providing a 21st century education.

Parent Engagement:

Back to School Night. Monthly Parent Coffee Chats. Open House. Student performances. Fundraisers. Career Day. Music and theater performances. Science fairs. Sports events. Promotion activities. Student recognition assemblies. Parent education training and/or workshops. School Site Council. English Language Advisory Council. Parents at Mendez.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 1155

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	6
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Autism Paraprofessional - 9.5 Mo.	3
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	2
Instructional Assistant Severely Disabled - 9.5 Mo.	2
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	8
SPED Mod/Severe	2.5
SSP Special Ed - 9.5 Mo.	7
Teacher	39
Add FTE DashBoard Support	1
Additional AP/ Site Coordinator	0.5
Additional Teacher	0.6



Facilities Facts and Figures:

Year Built	1965
Year Last Modernized	2009
Site Acreage	24.18
Building Sq. Footage	106,536
Site Capacity	1,806
Classrooms	38
Labs	8
Parent Center	YES
Cafeteria	YES





SIERRA PREPARATORY ACADEMY

2021 N. Grand Ave., Santa Ana, CA 92705 // (714) 567-3500
www.sausd.us/sierra

School Principal:

ELISA
YOUNGER

Grades Served:

6-8

Mascot:

RANGERS

School Colors:

BLUE &
YELLOW

School Motto: The Sierra Way

Mission Statement: Teaching students that their lives are the ultimate art forms.

School Offerings: Sierra school offers a comprehensive academic program with a variety of elective courses. It offers the only intermediate Woodshop program in the district. AVID, Art, Jazz Band, Marching Band, Orchestra, Project Lead the Way Courses and Leadership.

AFTERSCHOOL OPTIONS:

Engage 360, after school support, clubs, tutoring

CLUBS & EXTRACURRICULAR ACTIVITIES:

Guitar Club, Drum Line, YOLO (club for Foster Youth), Washington DC Club, PLTW Club, WYSE (UCI mentorship for girls), Ambassadors of Compassion

AWARDS:

Turnaround Arts, District Speech and Debate Champions 2016-2017

What Makes This School Unique:

- » Turnaround Arts school, which brings arts education resources into priority and focus schools as a strategic tool for targeting larger school challenges and opportunities.
- » Offers a block schedule that allows for every student to take an elective course, while still maintaining high levels of academic support in the core classes.
- » Offers the only intermediate wood shop program in the district.
- » Offers an extensive music program with Marching Band, Jazz Band, Beginning Band, Intermediate Band, and Advanced Band, Beginning Orchestra and Advanced Orchestra.
- » Has a CARE Center on site to provide social and emotional support to students and restorative practices through Project Kinship.

Parent Engagement:

- » Monthly parent meetings, trainings and workshops
- » On site Parent Center
- » Parent volunteer opportunities
- » Parent Leadership Team
- » Community partnership programs for parents and students
- » Parent support group
- » Community resources and referrals



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 790

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	4
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	1
SPED Mild/Mod	6
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	6
Teacher	26
Add FTE DashBoard Support	1
Additional AP/ Site Coordinator	1



Facilities Facts and Figures:

Year Built	1955
Year Last Modernized	2009
Site Acreage	11.19
Building Sq. Footage	74,922
Site Capacity	1,015
Classrooms	47
Labs	3
Parent Center	YES
Cafeteria	YES





William Henry

SPURGEON INTERMEDIATE SCHOOL

2701 W. 5th St., Santa Ana, CA 92703 // (714) 480-2200

www.sausd.us/spurgeon

School Principal:

**DIANA
TORRES**

Grades Served:

6-8

Mascot:

COUGAR

School Colors:

**GOLD &
MAROON**

Mission Statement: We are creating a bridge of proficiency from the California Content Standards to Common Core State Standards by emphasizing critical thinking and problem solving skills. Our student will demonstrate mastery of effective oral and written communication, and mathematical competency; allowing their curiosity and imagination to meet the challenge of an increasingly global society. We see academic excellence, collaboration and adaptability as instrumental in providing a necessary outcomes for achieving success in the 21st century.

School Offerings: Students engage daily in learning activities that are richly rounded; that are soundly tied to the Common Core State Standards; and, that help students to generalize their learning across multiple disciplines. Spurgeon utilizes AVID strategies school wide supplemented by school wide writing strategies. It has a range of Project Lead the Way (PLTW) course offerings including Robotics, Medical Detectives and Energy and the Environment. Additionally, it offers Spanish, Speech and Debate, and VAPA classes. State of the art technology available in classes and in common labs for students. Additionally, Spurgeon is a 1:1 Chromebook school. It also provides Internet Hotspots that families can check out.

AFTERSCHOOL OPTIONS:

Engage 360
A full compliment of sports

CLUBS & EXTRACURRICULAR ACTIVITIES:

Bible Club, Rainbow Warriors, Dungeons and Dragons, etc.

AWARDS:

Named among top 50 schools to watch in the nation

What Makes This School Unique:

- » Rigorous academic electives, including Spanish and Speech and Debate.
- » Wide range of VAPA electives, including choir, instrumental music, orchestra, beginning and advanced art, etc.
- » Recognize and reward students for the many ways that they excel. This includes the use of Flexible Learning Spaces for those who earn A's and B's.
- » Spurgeon incorporates AVID strategies across all grade levels and subjects and is working toward becoming an AVID Demonstration Site.
- » Project Lead the Way classes, including Robotics and Medical Detectives

Parent Engagement:

- » Cougar Parent Pride. Additionally, offers a range of parent programs including Padres Promotores, Parent GED classes; Parent English classes; Parent computer classes; and, Raising Healthy Kids.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 844

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	5
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	1
SPED Mild/Mod	6
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	7
Teacher	28
Add FTE DashBoard Support	1
Additional AP/ Site Coordinator	1
Additional District Safety Officer	1



Facilities Facts and Figures:

Year Built	1975
Year Last Modernized	2009
Site Acreage	19
Building Sq. Footage	94,678
Site Capacity	1,382
Classrooms	40
Labs	2
Parent Center	YES
Cafeteria	YES





Raymond A.

VILLA FUNDAMENTAL INTERMEDIATE

1441 E. Chestnut Ave., Santa Ana, CA 92701 // (714) 558-5100

www.sausd.us/villa

School Principal:

**DR. ANISSA
SEQUEIDA**

Grades Served:

6-8

Mascot:

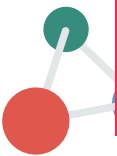
EAGLES

School Colors:

**RED, WHITE,
NAVY BLUE**

School Motto: **Pride, Respect, Achievement**

School Offerings: Villa offers a strong fundamental education with embedded student support and restorative practices. It has the strongest AVID program in SAUSD, and is on track to becoming an AVID National Demonstration Site in 2018. Partnerships with UCI and CTE provide students opportunities to interact with STEM professionals, math professors and college students who major in Math. Hippocrates Circle gives students who are interested in exploring the medical field opportunities to interact with doctors, surgeons, and medical schools. Villa offers the GRIP program, which connects students to resources that build student efficacy.



AFTERSCHOOL OPTIONS:

Engage 360 and after school sports program

CLUBS & EXTRACURRICULAR ACTIVITIES:

Japanese Animation Club, Guitar Club, Game Club, AVID Club, Pentathlon, Speech and Debate, Author's Club, Heritage Club, Zentangle Drawing Club, Hipocrates Circle, Intramural Sports, UCI Math Circle

AWARDS:

AVID Highly Certified, Villa maintains the highest attendance rate for secondary sites in SAUSD

What Makes This School Unique:

Villa is a fundamental school with modern restorative practices. It provides a strong academic experience while providing support in the development of the whole child. Staff is trained in restorative practices, educating the whole child, and the implementation of 21st Century fluencies. It exhibits a strong college going culture through our commitment to AVID practices.

Parent Engagement:

Villa offers an extensive parent engagement program. There is a volunteer run Parent Center, which provides resources and small group trainings for parents. It offers a multitude of classes including Disciplina Positiva, Raising Highly Capable Kids, Villa Parent University, monthly morning and evening Coffee With the Principal meetings, and more.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment 1430

2018-19 Projected Staffing (FTE - Full Time Equivalent) FTE:

Activities Monitor (Activity Supervisor 17-18)	5
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Computer Tech II - 9.5 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	2
Instructional Assistant Severely Disabled - 9.5 Mo.	1
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	3.5
SPED Mod/Severe	0.5
SSP Special Ed - 9.5 Mo.	3
Teacher	48
Add FTE DashBoard Support	1
Additional AP/ Site Coordinator	0.5



Facilities Facts and Figures:

Year Built	1998
Year Last Modernized	-
Site Acreage	11.25
Building Sq. Footage	90,329
Site Capacity	1,483
Classrooms	43
Labs	9
Parent Center	YES
Cafeteria	YES





Frances E.

WILLARD INTERMEDIATE SCHOOL

*1342 N. Ross St., Santa Ana, CA 92706 // (714) 480-4800
www.sausd.us/willard*

School Principal:

**AMY
SCRUTON**

Grades Served:

6-8

Mascot:

JAGUARS

What Makes This School Unique: One of 73 schools nationwide partnered with Turnaround Arts, a program of the John F. Kennedy Center for the Performing Arts and the President's Committee on the Arts and Humanities.

A robust music and art program offering Band, Orchestra, Mariachi, Drumline, Choir and Digital/Fine Arts creating a direct pathway into the SanArts program at Santa Ana High School.

Substantial reading growth on SBAC as a result of the school's focus on literacy.

Growth projections met on MAP in Math and Reading in all grade levels; closing the achievement gap.

Promoting student engagement through electives, sports, clubs, performances, a musical production, and field trip opportunities.





Projected Enrollment and Staffing:

2018-19 Projected Enrollment	725
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	4
Assessment and Data Specialist - 11 Mo.	1
Assistant Principal	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	2
District Safety Officer	2
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Library Media Tech - 10.5 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
Site Clerk	1
SPED Mild/Mod	6
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	6
Teacher	22
Additional AP/ Site Coordinator	1



Facilities Facts and Figures:

Year Built	1974
Year Last Modernized	2009
Site Acreage	9.79
Building Sq. Footage	91,830
Site Capacity	916
Classrooms	41
Labs	-
Parent Center	YES
Cafeteria	YES





CENTURY HIGH SCHOOL

1401 S. Grand Ave., Santa Ana, CA 92705 // (714) 568-7000
www.sausd.us/century

School Principal:
DR. JONATHAN SWANSON

Grades Served:
9-12

Number of Students:
1,765

Mascot:
CENTURIONS

School Colors:
ROYAL BLUE, KELLY GREEN, & SILVER

School Motto: **Commitment, Honor, Success**

What Makes This School Unique: Century High School is a comprehensive school with

award-winning programs, including league-championship athletic teams, a daily student television broadcast, racecars built by the Race Team, among other clubs and activities. Century High School created an Early College program allowing students to receive high school and college credit simultaneously. Currently, there are approximately 150 students participating in Early College. Century High School has four award-winning academies in place: E-Business, TEACH, Digital Media, and Engineering. A Trades Development Academy is currently being planned for 2018.

In 2017, Century started a 9th grade program called Century FLEX. This innovative program allows for students to have increased independence while belonging to a smaller learning community.

In 2016, Century opened the 3rd Nicholas Academic Center (NAC) housed on Century's campus. The NAC is an incredible resource for students, assisting with tutoring, college preparation, and financial aid.

CLUBS & EXTRACURRICULAR ACTIVITIES:

- » ASB
- » Amnesty International
- » Arts & Crafts Club
- » AVID
- » Brain Feeders
- » Builders Club
- » Centurion Buds
- » Competitive Game Development
- » Ecology Club
- » French Club
- » Future Business Leaders of America
- » Gay and Straight Alliance
- » Hearts on Paws
- » Key Club
- » Mixed Martial Arts
- » National Honor Society
- » Peer Assistance and Leadership
- » Rotary Interact
- » Stage Crew
- » Thespians
- » Technology Club

AWARDS:

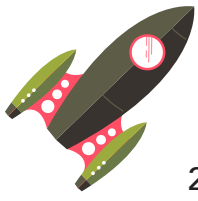
- » California Distinguished School
- » Golden Bell Award
- » American Institute of Architects Orange County – Honor Award
- » First Place Award – California State Fair Industrial & Technology Competition
- » National Exemplary Anti-Bully Program Award
- » California Association of Student Councils Exemplary Model for Outstanding ASB Activities and Student Leadership
- » Project Tomorrow "Innovation in Education Award in Science, Math, and Technology" – Third Place
- » National CIRT-ACE Design Competition in Washington, DC.

AFTERSCHOOL OPTIONS:

- » Centurion Club
- » Nicholas Academic Center
- » Various clubs and activities

Parent Engagement:

Multiple programs offered through Century's Parent Center: Coffee with the Principal, Parent Leader Meetings, PIQE (Parent Institute for Quality Education), Aeries Technology Training, Disciplina Positiva, Project Kinship.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1731
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Assistant Principal	2
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	4
District Safety Officer	3
ELD Coordinator	1
Higher Ed Center Specialist	1
Instructional Assistant Severely Disabled - 9.5 Mo.	8
Librarian	1
Library Media Tech - 10 Mo.	1
Outreach Consultant	1
Plant Custodian	1
Principal	1
Registrar	1
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	10
SPED Mod/Severe	4
SSP Special Ed - 9.5 Mo.	10
Stage Manager	1
Teacher	56
Title I Teacher	2
Additional AP/ Site Coordinator	1



Facilities Facts and Figures:

Year Built	1989
Year Last Modernized	-
Site Acreage	24.99
Building Sq. Footage	202,838
Site Capacity	1,890
Classrooms	98
Labs	20
Parent Center	YES
Cafeteria	YES





Hector

GODINEZ FUNDAMENTAL HIGH SCHOOL

3002 Centennial Road, Santa Ana, CA 92704 // (714) 433-6600

www.sausd.us/godinez

School Principal:

**JESSE
CHURCH**

Grades Served:

9-12

Mascot:

GRIZZLY

School Colors:

**BLACK, GOLD,
& WHITE**

School Offerings: Godinez offers all students a rigorous, relevant, and coherent standards-based curriculum that supports the achievement of the academic standards, college and career-readiness standards, and schoolwide learner outcomes. Also, it offers students the opportunity to earn college and high school credit simultaneously, through its dual enrollment early college program.

Mission Statement: To provide a safe, supportive environment with clear, consistent expectations and high academic standards.



AFTERSCHOOL OPTIONS:

Tutoring, academic and college counseling

CLUBS & EXTRACURRICULAR ACTIVITIES:

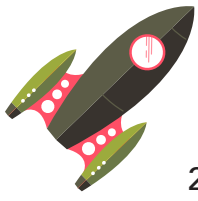
Multiple clubs, Visual & Performing Arts (VAPA) and CIF Athletic Teams

AWARDS:

Great Grizzly, Perfect G, 3.0 Awards, Athlete of the Month, Scholar Athlete, PBIS

What Makes This School Unique:

- » District's only fundamental high school; 100% lottery
- » Strong College Going Culture: Graduation rate exceeds 99%. More than 95% of graduating seniors enroll in a two or four year university. More than 65% of students meet the UC A-G requirements.
- » Dual Enrollment: Students have the opportunity to earn college and high school credits simultaneously. Godinez plans to develop an early college model, allowing students to complete high school on an accelerated schedule.
- » Extracurricular Activities: High school success correlates strongly with student involvement. Approximately 90% of Godinez students are involved in performing arts, sports, clubs, community service activities, and community sponsored programs.
- » Collaborative Atmosphere: As a community of learners, all students and staff participate in innovative cross curricular activities inspired annually by a common novel chosen using student and staff input.
- » Professional Preparation: During an interview with staff and community members, seniors present a comprehensive digital portfolio that showcases awards and outstanding student work, compiled over four years, representing all disciplines.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	2484
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	9
Assistant Principal	3
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Autism Paraprofessional - 9.5 Mo.	8
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	5
District Safety Officer	3
ELD Coordinator	1
Higher Ed Center Specialist	1
Instructional Assistant Severely Disabled - 9.5 Mo.	1
Librarian	1
Library Media Tech - 10 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	3
SPED Mild/Mod	6
SPED Mod/Severe	4.5
SSP Special Ed - 9.5 Mo.	6
Stage Manager	1
Teacher	83.8



Facilities Facts and Figures:

Year Built	2003
Year Last Modernized	-
Site Acreage	26
Building Sq. Footage	261,732
Site Capacity	3,148
Classrooms	96
Labs	17
Parent Center	YES
Cafeteria	YES





MIDDLE COLLEGE HIGH SCHOOL

1530 W. 17th St., Santa Ana, CA 92706 (on Santa Ana College campus)
(714) 953-3901 // www.sausd.us/middlecollege
@mchswizards on Facebook, Twitter, and Instagram

School Principal:

DAMON
VOIGHT

Grades Served:

9-12

Mascot:

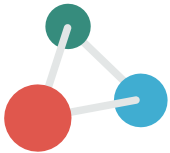
WIZARD

School Colors:

PURPLE, GRAY,
& WHITE

School Motto: The college experience in high school

School Offerings: Dual in enrollment on a college campus. CTE and College Pathways in Law, Medical Core, and Business Applications. It also offers an internship class for students to get real world experience.



AFTERSCHOOL OPTIONS:

Over 15 clubs and 4 sports clubs to choose from

AWARDS:

National Blue Ribbon School and California Gold Ribbon School, Named a Top School by U.S. World and News Report, AVID School of Distinction

What Makes This School Unique:

- » Dual enrollment on a college campus
- » College and Career Pathways in Law, Business Applications, Medical Core, and internships

Parent Engagement:

- » Monthly Coffee Chats, PTSA, DACA, and FASFA



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	353
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	2
Attendance Tech - 11 Mo.	1
Counselor	1
Principal	1
Registrar	1
School Office Manager	1
SPED Mild/Mod	0.1
SSP Special Ed - 9.5 Mo.	1
Teacher	16.8



Facilities Facts and Figures:

Year Built	2001
Year Last Modernized	-
Site Acreage	-
Building Sq. Footage	17,840
Site Capacity	350
Classrooms	15
Labs	3
Parent Center	YES
Cafeteria	NO





SADDLEBACK HIGH SCHOOL

2802 S Flower St., Santa Ana CA 92707 // (714) 569-6300
www.sausd.us/saddleback

School Principal:
ED BUSTAMANTE

Grades Served:
7-12

Mascot:
ROADRUNNER

School Colors:
**GREEN &
GOLD**

School Offerings: International Baccalaureate Program, AP courses, Project Lead The Way Bio Medical Science Program, AVID, Model United Nations, NJROTC

What Makes This School Unique:

1. The belief of all staff and teachers at Saddleback High School is that all kids have the ability to learn, and they strive to foster and model their knowledge of international awareness for all. That is the motto of the school's "IB For All."
2. Saddleback High School is the only school in the district that offers the world recognized International Baccalaureate Program which teaches and fosters a sense of global mindedness.
3. Saddleback High School is the only 7-12 comprehensive high school in the district, offering an exclusive Pre-IB Program for 7th and 8th graders, and offers them opportunities of a high school, while at the middle school level.
4. Saddleback offers many different pathways and clubs for students to choose from including, but not limited to IB, AP, PLTW Bio Medical, AVID, Model United Nations, NJROTC, OCAD, and MESA.
5. Saddleback is the only high school that provides 7th and 8th graders with the opportunity to take the AP exams, and is the only school who had a 7th grader score a 5 on the AP Spanish Language Exam.

SCHOOL MOTTO:
"IB For All"

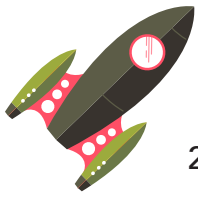
**AFTERSCHOOL
OPTIONS:**
Local Scholar's Program

**CLUBS & EXTRACURRICULAR
ACTIVITIES**
All CIF sanctioned sports.
25 clubs.

AWARDS:
IB World School,
U.S. World News Top
100 Best School in
the Nation

Parent Engagement:

Full time on-site parent center with full time parent liaison. Classes offered each week such as Rosetta Stone, Parenting classes, College and Career Readiness Class, Financial Literacy, DACA, and many more.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	1600
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	6
Assistant Principal	2
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	4
District Safety Officer	3
ELD Coordinator	1
Higher Ed Center Specialist	1
IB Coordinator	1
IB Teacher	7
Instructional Assistant Severely Disabled - 9.5 Mo.	10
Librarian	1
Library Media Tech – 10 Mo.	1
Outreach Consultant	1
Plant Custodian	1
Principal	1
Registrar	1
ROTC	2
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	2
SPED Mild/Mod	9
SPED Mod/Severe	5
SSP Special Ed - 9.5 Mo.	9
Stage Manager	1
Teacher	51.8



Facilities Facts and Figures:

Year Built	1966
Year Last Modernized	2010
Site Acreage	36.44
Building Sq. Footage	203,786
Site Capacity	2,179
Classrooms	84
Labs	6
Parent Center	YES
Cafeteria	YES





SANTA ANA HIGH SCHOOL

520 W. Walnut St., Santa Ana, CA 92701 // (714) 567-4900

www.sausd.us/sahs

School Principal:

**JEFF
BISHOP**

Grades
Served:

9-12

Mascot:

**SAMMY AND
SALLY SAINT**

School Motto:

**"ONCE A SAINT,
ALWAYS A SAINT"**

School Offerings: Rigorous, relevant and personal instruction. Santa Ana High School also offers relevant and personal educational experience in a "Respectful, Responsible, Environment of Integrity and Acceptance in a character-building setting." Its focus is on academic excellence and personal formation in the "Way of the Saints." Santa Ana High School's athletic teams compete in the Goldenwest League and have produced many college and professional athletes over the past 128 Years. The tradition and pride found at Santa Ana High School are, "Second to None." It considers its students' lives to be the "Ultimate Form of Art."

Santa Ana High School also has the following Additional Pathways, Internships and Certificate Programs available: 1) Automotive Certification (ASC) 2) Fashion Design and Merchandising 3) Medical Corps. Campus and classroom tours are available upon request.



AFTERSCHOOL OPTIONS:

- » Halos After School Program
- » Tutoring
- » Clubs
- » Sports
- » Dance
- » Robotics
- » "College Now" Classes
- » Bridge College Classes,
- » Fellowship Of
- » Christian Athletes
- » Gay-Straight Alliance
- » Theater Arts
- » Choir
- » Jazz Band
- » Relampico Cultural Dance
- » Modern Dance
- » Polynesian Dance
- » CIF Sports
- » NJROTC
- » Mariachi Band
- » Marching Band
- » Bridge To Employment (BTE)
- » CSF
- » Master Art Classes
- » Master Dance Classes
- » Master Voice Lessons
- » Edward James Olmos Film And Cinematic Arts Pathway
- » "Sanarts" Conservatory
- » Judge Elizabeth Macias Legal Academy Pathway
- » Mock Trial

CLUBS & EXTRACURRICULAR ACTIVITIES

HALOS, Tutoring, CIF Sports

AWARDS:

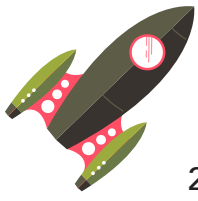
25 League Wrestling Championships, CIF Division 13 Championship Game, Football Goldenwest League Championships 2 years straight

What Makes This School Unique:

- » The first and oldest school in the district, founded in 1889
- » Hundreds of programs and extracurricular activities to meet the needs of all students
- » Fastest growing school in district
- » Largest school in district
- » SanArts Conservatory provides students opportunities to have a concentration in visual, fine, performing and cinematic arts
- » Judge Elizabeth Macias Legal Academy

Parent Engagement:

Weekly parent trainings. First Family and Community Monthly Farmer's Market. On-Campus Family Food Pantry. On-campus Family Center.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	2997
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	10
Assistant Principal	4
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	7
District Safety Officer	4
ELD Coordinator	1
Higher Ed Center Specialist	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Librarian	1
Library Media Tech – 10 Mo.	1
Outreach Consultant	1
Plant Custodian	1
Principal	1
Registrar	1
ROTC	3
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	4
SPED Mild/Mod	16
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	16
Stage Manager	1
Teacher	98.8



Facilities Facts and Figures:

Year Built	1935
Year Last Modernized	2009
Site Acreage	24.3
Building Sq. Footage	371,847
Site Capacity	3,439
Classrooms	131
Labs	5
Parent Center	YES
Cafeteria	YES





SEGERSTROM HIGH SCHOOL

2301 West MacArthur Blvd., Santa Ana, CA 92704 // (714) 241-5000
www.sausd.us/segerstrom

School Principal:
DUNCAN MCCULLOCH

Grades Served:
9-12

Mascot:
JAGUARS

School Colors:
CRIMSON, BLACK, & GOLD

School Motto:
R.O.A.R.
(RESILIENCE, OWNERSHIP, ACHIEVEMENT, RESPECT)

Mission Statement: To maintain a community that provides a challenging and supportive environment, which empowers students to develop the skills and strategies necessary for post-secondary success.

What Makes This School Unique: Wide variety of Advanced Placement choices. The only American Sign Language program in SAUSD. Southern California's only Aerospace Engineering program. Only school in Orange County to offer students free college entrance exams in both the ACT & SAT. Awarded over 175 Seal of Bi-literacy recipients overreach of the last 3 years. Simon Scholarship program school.

School Offerings: Fundamental education committed to civic responsibility and college preparation. It offers students the best college preparation in SAUSD: highest graduation rates, exceptional extra-curricular programs, wide range of AP options, intensive tutoring programs for all grade levels, college prep testing, and AP boot camps for preparation and success.

AFTERSCHOOL OPTIONS:

- » Music Club
- » Maker Space Club
- » Reality Changers
- » College and Career Club
- » Tutoring every day until 6 p.m
- » Field trips to museums and colleges
- » Athletic Tutorial/Academic Support
- » Boys & Girls Club College Bound Program
- » Parent Workshops every week (Disciplina Positiva)
- » Higher Education Center late nights and college
- » Rep visits
- » Monthly Events (Open Mic, Karaoke, Video Gamers Tournament, Trivia Night etc.)
- » Guest Service Gold workshops for students to help prepare them for a career in customer service

AWARDS:

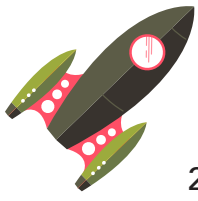
2017 US News & World Report Silver Medalist award (Tops in SAUSD, 8th on OC)

Clubs and Extracurricular Activities:

In addition to offering students many vibrant academic opportunities, Segerstrom is a collection of culture and activity outside the classroom that are second to none. Coming to Segerstrom isn't just about education it's also about becoming part of the jaguar family. With over 50 student clubs on campus including a red cross club, key club, Kiwanis, pink ribbon, girls league, and LULAC every student has many opportunities to become involved in campus affairs. The service programs it offers fits all kinds of interests and needs with student support systems before and after school. Students can find a chance to participate in maker-space, Mock Trial, NHS or safe school ambassadors. Scholars can design their own experiences supported by a strong student body government that includes a student senate to empower young students to develop a campus that fully represents their interests. Here at Segerstrom, education goes well beyond coursework. Extracurricular activities are a vital part of our experience here at Segerstrom. The school strives in creating unique opportunities for friendship and learning.

Parent Engagement:

Segerstrom has over 17 parent meeting opportunities throughout the school year. Everything from grade level orientations, to technology nights, FAFSA boot camps for parents and students, 10th grade check-ups, ELAC, PTSO, LCAP, and Fundamental lottery registration.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	2501
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Assistant Principal	3
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	5
District Safety Officer	3
ELD Coordinator	1
Higher Ed Center Specialist	1
Instructional Assistant Severely Disabled - 9.5 Mo.	4
Librarian	1
Library Media Tech – 10 Mo.	1
Plant Custodian	1
Principal	1
Registrar	1
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	3
SPED Mild/Mod	7
SPED Mod/Severe	2
SSP Special Ed - 9.5 Mo.	6
Stage Manager	1
Teacher	78.8



Facilities Facts and Figures:

Year Built	2005
Year Last Modernized	-
Site Acreage	39.1
Building Sq. Footage	252,414
Site Capacity	2,942
Classrooms	84
Labs	1
Parent Center	YES
Cafeteria	YES





VALLEY HIGH SCHOOL

1801 S. Greenville St., Santa Ana, CA 92704 // (714) 241-6410
www.sausd.us/valley

School Principal:

**HECTOR
GALICIA**

Grades Served:

9-12

Mascot:

FALCONS

School Colors:

BLUE & GOLD

School Motto:

**WE ARE
VALLEY**

School Offerings: Six career academies, offering industry partnerships and sequences of courses to prepare students for college and career. The Anteatler Academy supports students in Advanced Placement and honors level courses.
What Makes This School Unique: High School Inc. – Career academies specializing in Culinary Arts, Health Sciences, Automotive, New Media, Global Business, and Engineering. Link Crew - Leaders create special welcome for freshman. Peer Assistance and Leadership (PAL). High School Inc. Ambassadors and Leadership Camp.

AFTERSCHOOL OPTIONS:

- » NAC
- » Falcon Club (Assets Grant)
- » College NOW
- » ROP
- » BRIDGE courses
- » Academic Talent Search (Santa Ana College-SAC)
- » Achievement Via Individual

- » Determiation (AVID)
- » Early Academic Outreach Program & EAOP Transfer (UC Irvine-UCI)
- » Falcon Club
- » Tutoring and Enrichment
- » Santa Ana College Outreach

- » Saturday Academy of Law (UCI)
- » Upward Bound (California State University, Fullerton & Santa Ana College)
- » College Bound (Boys & Girls Club of America)
- » Project Kinship

CLUBS & EXTRACURRICULAR ACTIVITIES

- » Athletics
- » Academic Decathlon
- » Marching band
- » Choir
- » Dance team
- » Variety of clubs
- » Key
- » GSA
- » Adopt-a-Kindr
- » Bible
- » HOSA

- » Vida
- » Dreamers
- » Japanese Culture
- » BSU
- » CSF
- » Blue & Gold Ballet Folklorico
- » Valley STARS
- » Global Business

AWARDS:

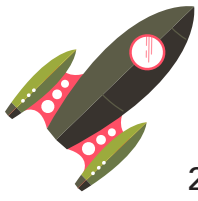
- Numerous student awards and accolades, including:
- » Automotive Academy qualified for the Hot Rodders Engine Challenge and competed in the Las Vegas Nationals Competition in November 2016 and 2017.
 - » High School Inc. received the California School Boards Association's 2014 Golden Bell Award. Engineering Academy team won 1st place in the Statewide RoboPlay Competition.
 - » Culinary Academy earned its 4th National Championship in 2016.
 - » 6 Gates Millennium Scholars
 - » 14 Boys Cross Country league titles
 - » 11 Football league championships

What Makes This School Unique:

High School Inc. – Career academies specializing in Culinary Arts, Health Sciences, Automotive, New Media, Global Business, and Engineering. Link Crew - Leaders create special welcome for freshman. Peer Assistance and Leadership (PAL). High School Inc. Ambassadors and Leadership Camp.

Parent Engagement:

Parent Center provides a space for trainings and classes, access to technology, and assistance provided by a family and community liaison. Volunteer group of parents also present to answer questions and provide support. Parents are involved in annual Posada, Valley De Los Muertos, chaperoning, attending classes, ESL development, self-improvement, technology courses, and more. Parents serve on Health and Safety Committee, School Site Council and English Learner Advisory Committee.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	2177
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	8
Assistant Principal	3
Athletic Director	1
Athletic Equip Attendant II - 11 Mo.	1
Athletic Field Groundskeeper	1
Athletic Trainer - 11 Mo.	1
Attendance Tech - 11 Mo.	1
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Counselor	5
District Safety Officer	3
ELD Coordinator	1
Higher Ed Center Specialist	1
Instructional Assistant Severely Disabled - 9.5 Mo.	6
Librarian	1
Library Media Tech – 10 Mo.	1
Outreach Consultant	1
Plant Custodian	1
Principal	1
Program Specialist	1
Registrar	1
School Account Clerk - 11 Mo.	1
School Office Assistant Sec - 11 Mo.	2
School Office Manager	1
Site Clerk	3
SPED Mild/Mod	12
SPED Mod/Severe	3
SSP Special Ed - 9.5 Mo.	12
Stage Manager	1
Teacher	69.2
Title I Teacher	2



Facilities Facts and Figures:

Year Built	1958
Year Last Modernized	2016
Site Acreage	43.97
Building Sq. Footage	277,217
Site Capacity	2,827
Classrooms	109
Labs	5
Parent Center	YES
Cafeteria	YES





Cesar E.
CHAVEZ HIGH SCHOOL

2128 S. Cypress Avenue, Santa Ana, CA 92707 // (714) 430-5700

www.sausd.us/chavez

School Principal:

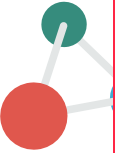
**MATTHEW
CRUZ**

Grades Served:

9-12

Mascot:

EAGLE



School Offerings: César E. Chávez High School has Círculos which is one of the 18 XQ Superschools in the country, and is a “RISE” (Resiliency in School Environments) School, one of 20 in the nation. It is the only high school in the district to offer students an opportunity to earn a diploma in a night school. Additionally, classes fulfilling the A through G college requirements can be taken at accelerated rates, meaning that students are able to obtain a high school diploma and enter into a university or career earlier than what is possible at traditional high schools. Chávez is working to expand its offering of CTE (Career and Technical Education) classes that lead to industry certifications leading to career pathways. All this is so that students at César E. Chávez High School can be delivered a rigorous and meaningful education empowering them to achieve dreams for college and/or career.

Mission Statement: Making Students **WHOLE** (Wellness, Happiness, Organization, Learning, Excellence)

What Makes This School Unique:

- » Development of study plans enabling students to plan, implement, and monitor their classes.
- » Unique plans developed online through the California College Guidance Initiative.
- » A full night school exists to enable students to earn a diploma at night.
- » Dedicated and caring staff who work with students to discover their purpose in life and achieve academic success.
- » The only Trauma Informed School Culture in the Santa Ana Unified School District. A RISE (Resiliency in School Environments) School.
- » Círculos – One of 18 XQ Superschools in the Nation. A school within a school with the premise that a “school without walls” can provide opportunities to students to develop social capital in communities and learn access and privilege knowledge that will lead to jobs and/or careers.

Parent Engagement:

Weekly parent workshops and training



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	370
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	1
Attendance Tech - 11 Mo.	1
Counselor	1
District Safety Officer	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Manager	1
Site Clerk	1
SPED Mild/Mod	1
SSP Special Ed - 9.5 Mo.	1
Teacher	18.4
Additional AP/ Site Coordinator	1
Additional District Safety Officer	1
Additional Site Clerk	1



Facilities Facts and Figures:

Year Built	1991
Year Last Modernized	-
Site Acreage	2.10
Building Sq. Footage	19,860
Site Capacity	325
Classrooms	16
Labs	-
Parent Center	YES
Cafeteria	YES





LORIN GRISET ACADEMY

1915 W. McFadden Ave., Santa Ana, CA 92704 // (714) 648-2900

www.sausd.us/griset

School Principal:

**MICHAEL A.
PARRA**

Grades
Served:

9-12

Mascot:

PUMAS

Mascot:

**MAROON/
GREY**

Mission Statement: Lorin Griset Academy is a community of life-long learners where students, in a positive way, learn to adapt to change.

School Offerings: The school offers students an opportunity to complete their graduation requirements for credit recovery or early graduation in an accelerated structure in a supportive small school environment.

AFTERSCHOOL OPTIONS:

Career Technical Education courses, student personal development workshops, small school tournament sports activities.

CLUBS & EXTRACURRICULAR ACTIVITIES:

Student Leadership, Peer Assistance Leadership, Key Club, Neutral Ground, and YoungLives.

AWARDS:

2017 Gold Status PBIS State Recognition

What Makes This School Unique:

- » 9-week 45-day semester structure for accelerated credit recovery
- » Small personalized community of 360 students
- » Higher ratio of community partners, mentors and personal support personnel
- » Built-in tutorial time four days out of the week

Parent Engagement:

Weekly parent workshops and training offered every



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	335
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	2
Attendance Tech - 11 Mo.	1
Counselor	1
District Safety Officer	1
Plant Custodian	1
Principal	1
Registrar	1
School Office Manager	1
SPED Mild/Mod	2
SSP Special Ed - 9.5 Mo.	2
Teacher	15.4



Facilities Facts and Figures:

Year Built	2003
Year Last Modernized	-
Site Acreage	2.50
Building Sq. Footage	63,654
Site Capacity	375
Classrooms	18
Labs	3
Parent Center	YES
Cafeteria	YES





REACH ACADEMY

1512 W. Santa Ana Blvd., Santa Ana, CA 92703 // (714) 431-1800

www.sausd.us/reach

School Principal:

TRUCKER
CLARK

Grades
Served:

7-12

Mascot:

EAGLES

School Colors:

GOLD &
BLACK

School Motto: REACH Academy stands for Responsible Citizens, Effective Communicators, Active Learners, Critical Thinkers, and Healthy Individuals.

School Offerings: REACH Academy is a Community Day School operated by the Santa Ana Unified School District. REACH Academy serves the district's students who have been expelled, referred by a School Attendance Review Board (SARB), referred by a Pupil Placement Committee (PPC) for behavior, attendance and/or performance issues, referred by Orange County Probation, and/or other youth at high risk.



What Makes This School Unique:

1. REACH Academy is WASC Accredited and offers A - G courses. REACH Academy operates a 360-minute instructional day, which is a student centered approach that supports and embraces the diverse needs of the students by providing an alternative method of teaching, assessment and learning, rigorous and relevant teaching and curriculum, intervention and prevention, extended learning opportunities, safe and healthy environments, and collaborative partners that are all Student Centered.
2. REACH Academy has a Positive and Restorative Culture that offers a small school environment, low student to teacher ratios, more one-on-one student attention, powerful student and staff relationships, and a strong focus on Higher Order Thinking, Blended Learning and Success Skills, which has created an environment where all students can strive to succeed.
3. Besides offering the traditional subjects such as English Language Arts, Mathematics, Social Studies, Sciences, Foreign Languages, Physical Education and Electives, REACH Academy has created what is called the HEART class, which is an orientation class for all new students. Its purpose is to relieve the stresses these students and their families are experiencing, as well as to better prepare them for success. HEART stands for Hope, Engage, Achieve, Restore and Transition.
4. Project Kinship is one of many community partners at REACH Academy. Project Kinship is providing direct individual support with Case Management to students and families with support linked to community resources, one-to-one paraprofessional counseling, individual gang mediation, crisis-based gang intervention on site and de-escalation support, one-on-one substance abuse counseling services and student home visits, and providing group support with restorative practice circles, emotional literacy and anger management groups, after school restorative practice group, youth development activities, gang intervention groups, female intervention groups, and substance abuse groups.



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	43
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	1
District Safety Officer	1
Outreach Consultant	2
Plant Custodian	1
Principal	1
School Office Assistant Sec - 11 Mo.	1
School Office Manager	1
SPED Mild/Mod	1
SSP Special Ed - 9.5 Mo.	1
Teacher	6



Facilities Facts and Figures:

Year Built	1999
Year Last Modernized	2009
Site Acreage	2.30
Building Sq. Footage	22,080
Site Capacity	450
Classrooms	13
Labs	2
Parent Center	YES
Cafeteria	YES





ADVANCED LEARNING ACADEMY

Elementary campus:
335 E. Walnut St., Santa Ana, CA 92701 // (714) 480-4300
Intermediate and High School campus:
1325 E. 4th Street, Santa Ana, CA 92701 // (714) 430-4350
www.sausd.us/ala

School Principal:

**KIM
GARCIA**

Grades Served:

3-9

Mascot:

WOLVES

School Colors:

**BLUE &
GOLD**

Mission Statement: ALA students will learn 21st century skills through meaningful hands-on experiences that prepare them for college and career.

School Offerings: The school offers students an opportunity to complete their graduation requirements for credit recovery or early graduation in an accelerated structure in a supportive small school environment.

AFTERSCHOOL OPTIONS:

Engage 360, After-school Tutoring

CLUBS & EXTRACURRICULAR ACTIVITIES:

ASB/Leadership, Speech and Debate, Intermediate Sports, Robotics, App Development/Coding, AVID, ALA Weekly News, Math Field Day

AWARDS:

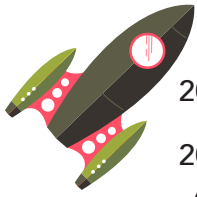
PBIS Silver Medal Recipient

What Makes This School Unique:

- » District Dependent Charter School. ALA is proud to be a school of choice in SAUSD. We are a dependent charter that is governed by the SAUSD Board of Trustees. ALA's mission is to incorporate innovative teaching and learning practices that support student voice and choice in learning.
- » Competency-based Learning. Classes are mixed grade levels and students are grouped in classes according to their competency level. Students are assessed every six weeks and classes are adjusted to ensure that each student progress on their personalized learning path.
- » Partnership with SAC for Dual Enrollment. Students at ALA-Early College are dually enrolled in college level classes at SAC. Students have the opportunity to take classes at the school site and complete an Associate's Degree with transfer credit to a four-year university by the time they complete their high school diploma.
- » Circulos/XQ Super School Pilot Program. Ninth grade students at ALA are piloting the Circulos/XQ project where they have the opportunity to participate in place-based learning and internships throughout the City of Santa Ana.

Parent Engagement:

Raising Highly Capable Kids, Monthly Parent Meetings, ELAC Meetings, School Site Council, Fall Festival, End of Year Spring Festival, Pastries with Parents, Skate Night, Open House, Back to School Night, Parent Conferences, Partnership with Santa Ana College-Remington Center- Parenting, Technology, ESL, GED, and Citizenship Classes



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	137
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	2
Computer Tech II - 10 Mo. (Computer Tech 17-18)	1
Library Media Technician - 10.5 Mo.	1
Plant Custodian Elementary	1
Principal	0.5
Program Specialist	1
School Office Manager Elementary - 11 Mo.	1
Secretary	1
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	1
SSP Special Ed - 9.5 Mo.	1
Teacher	5

ELEMENTARY

Facilities Facts and Figures:



Year Built	2013
Year Last Modernized	-
Site Acreage	2.07
Building Sq. Footage	14,432
Site Capacity	261
Classrooms	12
Labs	1
Parent Center	YES
Cafeteria	YES



Projected Enrollment and Staffing:

2018-19 Projected Enrollment	219
2018-19 Projected Staffing (FTE - Full Time Equivalent)	FTE:
Activities Monitor (Activity Supervisor 17-18)	3
Counselor	0.5
Plant Custodian Elementary	1
Principal	0.5
Site Clerk - 10.5 Mo.	1
SPED Mild/Mod	1
SSP Special Ed - 9.5 Mo.	1
Teacher	9

Facilities Facts and Figures:

Year Built	2009
Year Last Modernized	-
Site Acreage	4.08
Building Sq. Footage	7,274
Site Capacity	300
Classrooms	10
Labs	1
Parent Center	YES
Cafeteria	YES

INTERMEDIATE & HIGH SCHOOL

DISTRICT NUMBERS



District Office
714.558.5501

Superintendent's Office
714.558.5512

Communications Office
714.558.5555

Business Services
714.558.5821

Santa Ana School Police
714.558.5540

Nutritional Services
714.431.1909

Facilities/ Governmental Relations
714.558.5349

Human Resources
714.558.5860

Technology Innovation Services
714.558.5523

Educational Services
714.558.5523

Extended Learning
714.558.5630

Special Education
714.558.5551

Early Childhood Education
714.431.7580

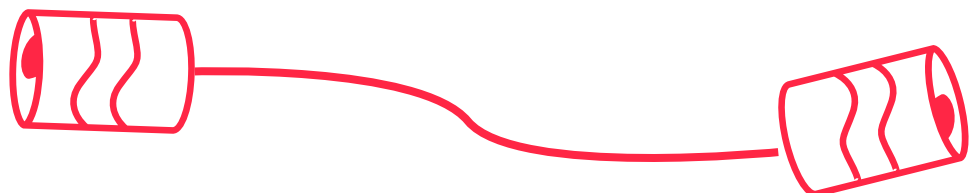
Career Technical Education
714.241.6598

Head Start
714.431.7576

Adult Transition
714.972.7100

Pupil Support Services
714.431.3481

English Language Learners
714.558.5855





FOLLOW US!



This LCAP Financial Blueprint serves as the school community's budget roadmap for 2018-19. SAUSD values providing our school community a transparent preview of all fiscal resource allocations to meet 21st century student achievement goals.

Dr. Stefanie Phillips
Superintendent of Schools



Santa Ana Unified School District

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