NOTICE OF CRITERIA AND STANDARDS REVIEW. This interingular state-adopted Criteria and Standards. (Pursuant to Education Co	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board
Meeting Date: March 08, 2018	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district district will meet its financial obligations for the current fis	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district may not meet its financial obligations for the curre	
As President of the Governing Board of this school district district will be unable to meet its financial obligations for t subsequent fiscal year.	
Contact person for additional information on the interim repo	ort:
Name: Lynn David	Telephone: 661-269-0750 Ext. 104
Title: Asst. Supt of Business Services	E-mail: Idavid@aadusd.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

PPLE	EMENTAL INFORMATION (co		No	Yes
6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	
3	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)		X
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
3	Labor Agreement Budget	For negotiations settled since first interim, per Government Code	11/4	
	Revisions	Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		Classified? (Section S8B, Line 3)	n/a	
9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
9	Status of Other Funds	Classified? (Section S8B, Line 3) Are any funds other than the general fund projected to have a	n/a	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		1,034.20	1,034.20		
Charter School		0.00	0.00		
	Total ADA	1,034.20	1,034.20	0.0%	Met
1st Subsequent Year (2018-19)					
District Regular		1,034.20	1,034.20		
Charter School		0.00	7,10010		
	Total ADA	1,034.20	1,034.20	0.0%	Met
2nd Subsequent Year (2019-20)					
District Regular		1,034.20	1,034.20		
Charter School		0.00			
	Total ADA	1,034.20	1,034.20	0.0%	Met

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 changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:		
(required if NOT met)		
(required in 1401 inict)		

2.	CRIT	EBION:	Enrollment
4.	Unii	LITION.	LINGILIER

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				7534,1000
District Regular	1,094	1,094		
Charter School	0			
Total Enrollment	1,094	1,094	0.0%	Met
1st Subsequent Year (2018-19)				
District Regular	1,094	1,094		
Charter School				
Total Enrollment	1,094	1,094	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	1,094	1,094		
Charter School				
Total Enrollment	1,094	1,094	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal 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 current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	1,040	4,043	
Charter School			
Total ADA/Enrollment	1,040	4,043	25.7%
Second Prior Year (2015-16)		*	
District Regular	1,054	7,475	
Charter School	11111355		
Total ADA/Enrollment	1,054	7,475	14.1%
First Prior Year (2016-17)			
District Regular	1,034		
Charter School	0		
Total ADA/Enrollment	1,034	0	0.0%
	14,-14	Historical Average Batio:	13.3%

Estimated B 2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 13.8%

Enrollmont

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	1,034	1,094	11	
Charter School	0			
Total ADA/Enrollment	1,034	1,094	94.5%	Not Met
1st Subsequent Year (2018-19)				
District Regular		1,094		
Charter School	1,034			
Total ADA/Enrollment	1,034	1.094	94.5%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	1,034	1,094	1	
Charter School				
Total ADA/Enrollment	1,034	1,094	94.5%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years,	Provide reasons why the projected
	ratio exceeds the district's historical average ratio by more than 0.5%.	

Explanation: (required if NOT met)	The enrollment data entered for prior years is incorrect which is causing the "not met" status.
(required if NOT met)	

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	13,467,478.00	13,508,626.00	0.3%	Met
1st Subsequent Year (2018-19)	13,778,495.00	13,972,875.00	1.4%	Met
2nd Subsequent Year (2019-20)	14,030,000.00	14,197,435.00	1.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

6A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

		Unaudited Actuals - Unrestricted (Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Third Prior Year (2014-15)	6,199,620,27	8,247,744.25	75.2%		
Second Prior Year (2015-16)	7,392,089.03	9,731,827.26	76.0%		
First Prior Year (2016-17)	8,113,463.93	11,428,005.95	71.0%		
		Historical Average Ratio:	74.1%		

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			1
standard percentage):	71.1% to 77.1%	71.1% to 77.1%	71.1% to 77.1%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

(Form 01l, Objects 1000-3999) (Form 01l, Objects 1000-7499) of Unrestricted Salaries and Benefits Fiscal Year (Form MYPI, Lines B1-B3) (Form MYPI, Lines B1-B8, B10) to Total Unrestricted Expenditures Status Current Year (2017-18) 8,489,383.00 11,840,160.00 71.7% Met 1st Subsequent Year (2018-19) 8,811,319.00 11,986,297.00 73,5% Met 2nd Subsequent Year (2019-20) 9,142,131.00 12,419,109.00 73.6% 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 current year 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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Hange:

DATA ENTRY: First Interim data that exist will be extracted; otherwise exists, data for the two subsequent years will be extracted; if not, enterplanations must be entered for each category if the percent change. First Interim Cobject Range / Fiscal Year (Form 01CS) Federal Revenue (Fund 01, Objects 8100-8299) (Form M)	se, enter data inter data for the two e for any year exerim sar Totals	o the first column. Second Interim vo subsequent years into the second ceeds the district's explanation per Second Interim Projected Year Totals (Fund 01) (Form MYPI) 766,634.00 766,634.00	data for the Current Year are extracte and column, ercentage range. Percent Change 0.4%	cd. If Second Interim Form MYPI Change Is Outside Explanation Range
DATA ENTRY: First Interim data that exist will be extracted; otherwise exists, data for the two subsequent years will be extracted; if not, enterplaced in the extracted in thex	ee, enter data inter data for the two efor any year exerim sar Totals, Item 6A) YPI, Line A2) 763,818.00 763,818.00	o the first column. Second Interim vo subsequent years into the second ceeds the district's explanation per Second Interim Projected Year Totals (Fund 01) (Form MYPI) 766,634.00 766,634.00	data for the Current Year are extracte and column, ercentage range. Percent Change 0.4%	Change Is Outside Explanation Range
exists, data for the two subsequent years will be extracted; if not, ent Explanations must be entered for each category if the percent change First Int Projected Year Object Range / Fiscal Year (Form 01CS)	er data for the twee for any year exerim sar Totals, Item 6A) YPI, Line A2) 763,818.00 763,818.00	vo subsequent years into the seconceeds the district's explanation per Second Interim Projected Year Totals (Fund 01) (Form MYPI) 766,634.00 766,634.00	ond column, ercentage range. Percent Change 0.4%	Change Is Outside Explanation Range
First Int Projected Ye Object Range / Fiscal Year (Form 01CS)	erim par Totals , Item 6A) YPI, Line A2) 763,818.00 763,818.00	Second Interim Projected Year Totals (Fund 01) (Form MYPI) 766,634.00 766,634.00	Percent Change	Explanation Range
Object Range / Fiscal Year Projected Year (Form 01CS)	Par Totals , Item 6A) YPI, Line A2) 763,818.00 763,818.00	Projected Year Totals (Fund 01) (Form MYPI) 766,634.00 766,634.00	0.4%	Explanation Range
Object Range / Fiscal Year (Form 01CSI	YPI, Line A2) 763,818.00 763,818.00	(Fund 01) (Form MYPI) 766,634.00 766,634.00	0.4%	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8200) (Form M	763,818.00 763,818.00	766,634.00 766,634.00	0.4%	
Federal Revenue (Fund (11, Objects 8100-8299) (Form M	763,818.00 763,818.00	766,634.00		No
Current Year (2017-18)	763,818.00	766,634.00		No I
1st Subsequent Year (2018-19)				No.
2nd Subsequent Year (2019-20)	100,010.00	766 634 00 1	0.4%	No No
Zina Gabboquonii Teali (2010 20)		766,634.00	0.476	1 140
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Forn	n MYPI. Line A3	9		
Current Year (2017-18)	908,576,00	908,576.00	0.0%	No
1st Subsequent Year (2018-19)	756,217.00	1,066,852.00	41.1%	Yes
2nd Subsequent Year (2019-20)	756,217.00	756,217.00	0.0%	No
Explanation: Governor proposed 1819 Budg	not includes \$205	S/ADA ONE TIME funding		
(required if Yes)	jet moludes 4250	STACK ONE THE Iditing.		
(.odanod ii 100)				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form	n MYPI, Line A4	1)		
Current Year (2017-18)	4,951,543.00	4,989,676.00	0.8%	No
1st Subsequent Year (2018-19)	4,951,543.00	4,989,676.00	0.8%	No
2nd Subsequent Year (2019-20)	4,951,543.00	4,989,676.00	0.8%	No
Explanation:				
(required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form	T			
	1,117,731.00	1,103,882.00	-1.2%	No
	1,102,731.00	1,071,377.00	-2.8%	No
2nd Subsequent Year (2019-20)	1,182,731.00	1,151,377.00	-2.7%	No

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

 Current Year (2017-18)
 2,429,667.00
 2,643,708.00
 8.8%

 1st Subsequent Year (2018-19)
 2,128,327.00
 2,342,368.00
 10.1%

 2nd Subsequent Year (2019-20)
 2,128,327.00
 2,342,368.00
 10.1%

Explanation: (required if Yes)

Explanation: (required if Yes)

District re-evaluated its contracts compared to prior year and increased budget to be more conservative

Yes

Yes

Yes

6B. Calculating the District's Change in Total Operating Revenues and Expenditures					
DATA ENTRY: All data are extra	acted or calculated.				
	First Interim	Second Interim			
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status	
Total Federal, Other State	, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	6,623,937.00	6,664,886.00	0.6%	Met	
1st Subsequent Year (2018-19)	6,471,578.00	6,823,162.00	5.4%	Not Met	
2nd Subsequent Year (2019-20)	6,471,578.00	6,512,527.00	0.6%	Met	
Total Backs and Supplies	and Paraless and Other Occupies Francisco	Carles CA			
Current Year (2017-18)	a, and Services and Other Operating Expenditum 3.547.398.00	3,747,590.00	5.6%	Not Met	
1st Subsequent Year (2018-19)	3,231,058.00	3,413,745.00	5.7%	Not Met	
2nd Subsequent Year (2019-20)	3,311,058,00	3,493,745.00	5.5%	Not Met	
and Subsequent Four (2010 20)	0,011,000,00	0,400,740.00	5.570	THOU WILL	
6C. Comparison of District To	tal Operating Revenues and Expenditures	s to the Standard Percentage	Range		
1a. STANDARD NOT MET - O subsequent fiscal years. Re	sed from Section 6A if the status in Section 6B is ne or more projected operating revenue have chasons for the projected change, descriptions of the swithin the standard must be entered in Section Governor proposed 1819 Budget includes \$29	inged since first interim projections ne methods and assumptions used 6A above and will also display in the	by more than the standard in one or in the projections, and what change		
Other Local Revenue (linked from 6A if NOT met)					
subsequent fiscal years. Re	ne or more total operating expenditures have cha asons for the projected change, descriptions of the es within the standard must be entered in Section	ne methods and assumptions used i	in the projections, and what change		
Explanation: Books and Supplies (linked from 6A if NOT met)					
Euplanation.	District re-evaluated its contracts compared to	prior year and increased hydret to	ho more concentative		
Explanation: Services and Other Exps (linked from 6A if NOT met)	position re-evaluated its contracts compared to	phon year and increased budget to	De More conservative		

Acton-Agua Dulce Unified Los Angeles County

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution	458,433.72	724,854.00	Met	
2.	First Interim Contribution (information of (Form 01CSI, First Interim, Criterion 7, I		666,998.00		
If status	s is not met, enter an X in the box that bes	st describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070 75 (b)(2)(E	·	
	Explanation: (required if NOT met and Other is marked)				

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8. CRITERION: Deficit Spending

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

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

District's Available Reserve Percentages (Criterion 10C, Line 9) District's Deflicit Spending Standard Percentage Levels (one-third of available reserve percentage): 2.8% 3.3% 2.6% 8B. Calculating the District's Deflicit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the form of the second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Current Year (2017-18) 377,947.00 11,840,160.00 N/A Met 1st Subsequent Year (2018-19) 2.8% 3.3% 2.6% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3% 2.6% 3.3%	DATA ENTRY: All data are extracted or calculate	d			
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted, if Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the f second columns. Projected Year Totals Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status Current Year (2017-18) 377,947.00 11,840,160.00 N/A Met 1st Subsequent Year (2018-19) 231,466.00 11,986,297.00 N/A Met BC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	DATA LIVITIT. All data are extracted of carculate	u.	300 E 200 T 200 T 200 T		2nd Subsequent Yea (2019-20)
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the fraction of percentages. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form OHI, Section E) (Form OHI), Section E) (Form OHI), Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Subsequent Year (2017-18) 231,466,00 11,986,297,00 N/A Met Subsequent Year (2019-20) (287,421,00) 12,419,109.00 2.3% Met OATA ENTRY, Enter an explanation if the standard is not met.	District's Available Reserve P	ercentages (Criterion 10C, Line 9)	8.4%	9.9%	7.9%
DATA ENTRY: Current Year data are extracted, if Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the feecond columns. Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Fiscal Year (2017-18) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status (Current Year (2017-18) 231,466,00 11,986,297,00 N/A Met 2014 Subsequent Year (2019-20) (287,421.00) 12,419,109.00 2.3% Met 2015 Section of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.				3.3%	2.6%
Projected Year Totals Net Change in Total Unrestricted Expenditures and Other Financing Uses and Other Financing Uses (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Fiscal Year (2017-18) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Lin	BB. Calculating the District's Deficit Spen	ding Percentages			
Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status (Porm MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Met (Porm MYPI, Enter an explanation if the standard is not met.	DATA ENTRY: Current Year data are extracted, I second columns,			ted; if not, enter data for the two subseque	ent years into the first and
Unrestricted Fund Balance (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance is negative, else N/A) Status (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Met (Subsequent Year (2018-19) 231,466.00 11,966,297.00 N/A Met (2019-20) (287,421.00) 12,419,109.00 2.3% Met (287,421.00) 12,419,109.00 (287,421.00) 12,4		-	Year Totals		
Current Year (2017-18) 377,947.00 11,840,160.00 N/A Met 1st Subsequent Year (2018-19) 231,466,00 11,986,297.00 N/A Met 2nd Subsequent Year (2019-20) (287,421.00) 12,419,109.00 2,3% Met 2019-20 (287,421.00) 2019-20		S S		Deficit Spending Level	
St Subsequent Year (2018-19) 231,466.00 11,986,297.00 N/A Met	Fiscal Voor	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	Status
IC. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met.	14102741.2.2.20	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status Met
OATA ENTRY: Enter an explanation if the standard is not met.	Current Year (2017-18)	(Form 01I, Section E) (Form MYPI, Line C) 377,947.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
	Current Year (2017-18) 1st Subsequent Year (2018-19)	(Form 01I, Section E) (Form MYPI, Line C) 377,947.00 231,466.00	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00 11,986,297.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	(Form 01I, Section E) (Form MYPI, Line C) 377,947.00 231,466.00 (287,421.00)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00 11,986,297.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
Table 11 - Offices troted deficit speriolity, if any, has not exceeded the standard percentage level in any or the current year of two subsequent listcal years.	Current Year (2017-18) Ist Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 3C. Comparison of District Deficit Spendi	(Form 011, Section E) (Form MYPI, Line C) 377,947.00 231,466.00 (287,421.00) ng to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00 11,986,297.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
	Current Year (2017-18) Ist Subsequent Year (2018-19) End Subsequent Year (2019-20) BC. Comparison of District Deficit Spendi DATA ENTRY: Enter an explanation if the standar	(Form 01I, Section E) (Form MYPI, Line C) 377,947.00 231,466.00 (287,421.00) ng to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00 11,986,297.00 12,419,109.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 2.3%	Met Met Met
Explanation:	Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) BC. Comparison of District Deficit Spendi DATA ENTRY, Enter an explanation if the standar	(Form 01I, Section E) (Form MYPI, Line C) 377,947.00 231,466.00 (287,421.00) ng to the Standard	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,840,160.00 11,986,297.00 12,419,109.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 2.3%	Met Met Met

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9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARI	D: Projected general lund balance will be positive a	it the end of the cur	rent fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's Ge	neral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extrac	led. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not,	enter data for the two subsequent years
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2017-18) 1st Subsequent Year (2018-19)	1,363,161.81 1,594,627.81	Met Met	
2nd Subsequent Year (2019-20)	1,307,206.81	Met	
2.10 Gabboquent Total (2010 20)	1,007,200.01	IVIET	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
	and a lot mot		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year a	and two subsequent fisc	al years.
Explanation:			
(required if NOT met)			
(required in 1451 met)			
B CACH BALANCE STANDARD	Depleted compact found cook belows will be asset		
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be posi	tive at the end of th	e current fiscal year.
9B-1. Determining if the District's End	ling Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data wi	Il be extracted; if not, data must be entered below.		
	Fadina Cook Balanca		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2017-18)	2,100,713.34	Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the st	andard is not met.		
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (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 Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects, Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,034	1,034	1,034
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA	
Do you choose to exclude from the reserve calculation the bass-infolion lunds distributed to SELPA	members :

Yes

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540.

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0.00		

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)

 7. District's Reserve Standard
 (Greater of Line B5 or Line B6)

	Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	16,287,512.00	16,132,309.00	16,565,121.00
	16,287,512.00 3%	16,132,309.00	16,565,121.00 3%
	488,625,36	483,969.27	496,953.63
-	0.00	0.00	0.00
	488,625.36	483,969.27	496,953.63

Current Vear

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

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10C. Calculating the District's Available Reserve Amount

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

Reserv	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2017-18)	(2018-19)	(2019-20)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,362,161.48	1,593.627.48	1,306,206,48
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources	3,00		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.27)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	5,029.33	5.029.33	5,029.33
7	Special Reserve Fund - Unassigned/Unappropriated Amount	-,-,-,-		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount	0.00	0,00	5,00
0,	(Lines C1 thru C7)	1,367,190.54	1.598.656.81	1,311,235.81
9:	District's Available Reserve Percentage (Information only)	1,007,100.04	(,000,000.01	1,011,200.01
0.	(Line 8 divided by Section 10B, Line 3)	8.39%	9.91%	7.92%
	District's Reserve Standard			
	(Section 10B, Line 7):	488,625.36	483,969.27	496,953.63
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:		
(required if NOT met)		

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No bulton for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b;	If Yes, identify the interfund borrowings:
	Temp cash borrowing from FD 40 and FD 35 to FD 01 in November when cash gets low. Repaid in December and April after tax revenues are received
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1bī	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

-5.0% to +5.0%
District's Contributions and Transfers Standard: 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.					
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Ge					
(Fund 01, Resources 0000-1999					
Current Year (2017-18)	(1,476,790.00)	(1,461,094.00)	-1.1%	(15,696,00)	Met
1st Subsequent Year (2018-19)	(1,476,790.00)	(1,461,094.00)	-1,1%	(15,696.00)	Met
2nd Subsequent Year (2019-20)	(1,476,790.00)	(1,461,094.00)	-1.1%	(15,696.00)	Met
1b. Transfers In, General Fund *	250,000,00	252 222 22	0.00/	0.00	
Current Year (2017-18) 1st Subsequent Year (2018-19)	350,000.00	350,000.00	0.0%	0.00	Met Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
End Subsequent Four (2010 20)	0,00	0.00	0.070	0.00	IAICT
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
the general fund operational budg	s occurred since first interim projections that get? g deficits in either the general fund or any other	, ,		No	
***************************************	ted Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if No	t Met for items 1a-1c or if Yes for Item 1d.				
1a, MET - Projected contributions ha	ve not changed since first interim projections	by more than the standard for	the current	year and two subsequent fiscal yea	ars.
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.					
Explanation: (required if NOT met)					

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c, MET - Projected transfers of	ut nave not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years,
Explanation: (required if NOT met)	
I, NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

¹ Include multiyear commitm	nents, multiye	ear debt agreements, and new pro	grams or contrac	ts that result in Ic	ong-term obligations:	
S6A. Identification of the District's Long-term Commitments						
	2.					
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long	CSI, Item S6A), long-term commit -term commitment data in Item 2,	tment data will be as applicable. If	e extracted and it no First Interim d	will only be necessary to click the approata exist, click the appropriate buttons for	opriate button for Item 1b. or items 1a and 1b, and enter all
a. Does your district have to (If No, skip items 1b and				Yes		
b _* If Yes to Item 1a, have ne since first interim projection		(multiyear) commitments been ind	curred	No		
2. If Yes to Item 1a, list (or upd benefits other than pensions	late) all new a (OPEB); OP	and existing multiyear commitmen PEB is disclosed in Item S7A,	its and required a	annual debt servi	ce amounts. Do not include long-term co	ommitments for postemployment
Type of Commitment	# of Years			Object Codes U		Principal Balance as of July 1, 2017
Capital Leases	5	GF Funding Sources (Hev	enues)	GF	ebt Service (Expenditures)	as of July 1, 2017
Certificates of Participation	13	GF		GF		3,432,302
General Obligation Bonds						0,702,002
Supp Early Retirement Program	2	GF		GF		156,800
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do n	ot include Of	PEB):				
(
	-					
	-					-
						1
TOTAL:		-				4,630,779
Type of Commitment (contin	word)	Prior Year (2016-17) Annual Payment (P & I)	(201 Annual	nt Year 7-18) Payment & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	ueuj	(44)	(1-	α 17	10.00	(F & 1)
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		L				
Other Long-term Commitments (conti	inued):				1.	1
						1
Total Annua	al Payments:	. 0		0		0
Has total annual pa	yment incre	eased over prior year (2016-17)?	N	lo	No	No

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation if Yes.				
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.				
Explanation: (Required if Yes to increase in total annual payments)				
S6C. Identification of Decreases 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.				
Explanation: (Required if Yes)				

S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)			
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second		
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?	No		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)	First Interim (Form 01CSI, Item S7A) Second Interim 1,184,452.00 Data must be entered. 1,184,452.00 Data must be entered.		
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial July 2016		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Altern Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	rnative First Interim (Form 01CSI, Item S7A) Second Interim		
	 DOPEB amount contributed (for this purpose, include premiums paid to a separate (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	82,289.00 82,289.00 75,154.00 75,154.00 70,841.00 70,841.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	82,289.00 Data must be entered. 75,154.00 Data must be entered. 70,841.00 Data must be entered.		
	d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	Data must be entered. Data must be entered. Data must be entered.		
4.	Comments:			
	Actuarial Report as of July 2016 prepared Fet	bruary 2018.		

57B.	Identification of the District's Unfunded Liability for Self-insurance	Programs
DATA		erim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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 1b-4)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3,	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

A Coat Applyaic of District's Labor A	groupeste Contificated (New year			
3A. Cost Analysis of District's Labor A	greements - Certificated (Non-ma	nagement) Employees		
ATA ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previous	Reporting Period." There are no extra	actions in this section.
atus of Certificated Labor Agreements as				
ere all certificated labor negotiations settled a		No		
If Yes, co	implete number of FTEs, then skip to se			
If No, cor	ntinue with section S8A.			
rtificated (Non-management) Salary and E	Senetit Negotiations			
,	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
mber of certificated (non-management) full- e-equivalent (FTE) positions				
ta must be entered for all years.		White a		
a. Have any salary and benefit negotiation				
If Yes, an	d the corresponding public disclosure d id the corresponding public disclosure d inplete questions 6 and 7.			
 Are any salary and benefit negotiations If Yes, co 	still unsettled?	Yes		
		h		
gotiations Settled Since First Interim Projecti 2a. Per Government Code Section 3547,5(ling:		
b. Per Government Code Section 3547.5(b), was the collective bargaining agreer	ment		
certified by the district superintendent a				
If Yes, da	ite of Superintendent and CBO certificat	ion:		
Per Government Code Section 3547.5(to meet the costs of the collective barge		n/a		
If Yes, da	te of budget revision board adoption:			
Period covered by the agreement:	Begin Date:	End	d Date:	
Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2017-18)	(2018-19)	(2019-20)
Is the cost of salary settlement included projections (MYPs)?				
T	One Year Agreement			T
lotal cos	t of salary settlement			
% change	e in salary schedule from prior year			
	Multiyear Agreement			
Total cos	t of salary settlement			
	e in salary schedule from prior year er text, such as "Reopener")			
Identify th	e source of funding that will be used to	support multiyear salary commi	Iments:	

Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. Percent of H&W cost paid by employer 5. Percent of H&W cost paid by employer 6. Percent projected change in H&W cost over prior year 6. Percent projected change in H&W cost over prior year 7. Percent projected change in H&W cost over prior year 8. Percent projected change in H&W cost over prior year settlements included in the interim and MYPs 8. If Yes, explain the nature of the new costs included in the interim and MYPs 9. If Yes, explain the nature of the new costs: 9. Current Year (2017-18) (2018-19) (2019-20) 1. Are steip & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments included in the interim and MYPs? 3. Percent change in step & column over prior year 4. Percent prior year 5. Current Year (2017-18) (2018-19) (2019-20) 6. Current Year (2018-19) (2019-20) 7. Are savings from attrition included in the budget and MYPs? 8. No No No No	6.	tiations Not Settled			
7. Amount included for any tentative salary schedule increases 0 0 0 Current Year (2017-18) (2018-19) (2019-20) Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W cost paid by employer 4. Percent of H&W cost paid by employer 5. Percent of H&W cost paid by employer 6. Percent of H&W cost paid by employer 7. Are savings from altrition included in the benefits Current Year (2017-18) (2018-19) (2019-20) 7. Amount of law cost included in the interim and MYPs? 8. Yes 7. Are savings from altrition included in the benefits 7. Are savings from altrition included in the budget and MYPs? 8. O 7. Are savings from altrition included in the budget and MYPs? 8. O 8. Current Year (2017-18) (2018-19) (2019-20) 9. O 9.		Cost of a one percent increase in salary and statutory benefits	125,000		
Current Year 1st Subsequent Year (2019-20) 1. Are coats of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 5. If Yes, amount of new costs in egoliated since first interim Projections 4. If Yes, explain the nature of the new costs: Current Year (2017-18) (2019-20) Yes Yes Yes Yes Yes Yes Yes Yes 1. 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 5. Percent dudged in the interim Projections 6. Percent of H&W cost in egoliated since first linterim Projections 6. Percent of H&W costs in egoliated since first interim Projections 6. Percent of H&W costs in egoliated since first interim projections 6. Percent of H&W costs in egoliated since first interim projections 6. Percent of H&W costs in egoliated since first interim projections 6. Percent Year 8. Percent of H&W costs in egoliated since first interim and MYPs 8. Percent of H&W costs in egoliated since first interim and MYPs 8. Percent Year 6. Percent Year 7. Percent Year 7. Percent Year 7. Percent Year 7. Percent Year 8. Percent change in step & column adjustments 6. Percent Year 7. Percent Year 7. Percent Year 7. Percent Year 8. Percent Year 8. Percent Year 9. Perce					VV = 7.72 N = 0.00V
Certificated (Non-management) Health and Welfare (H&W) Benefits 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, explain the nature of the new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) (2018-19) (2019-20) Are savings from altrition included in the budget and MYPs? Press Yes Yes Yes Yes Yes Yes Yes Yes	7.	Amount included for any tentative salary schedule increases			
Certificated (Non-management) Health and Welfare (H&W) Benefits (2017-18) (2018-19) (2019-20) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) Current Year (2017-18) (2018-19) (2018-19) (2018-19) (2019-20) 1. Are savings from attrition included in the budget and MYPs? Certificated (Non-management) Attrition (layoffs and retirements) No No No No No					
Certificated (Non-management) Health and Welfare (H&W) Benefits (2017-18) (2018-19) (2019-20) 1. Are costs of H&W benefit changes included in the interim and MYPs? 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) Current Year (2017-18) (2018-19) (2018-19) (2018-19) (2019-20) 1. Are savings from attrition included in the budget and MYPs? Certificated (Non-management) Attrition (layoffs and retirements) No No No No No			Current Year	1st Subsequent Year	2nd Subsequent Year
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 Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, explain the nature of the new costs: Current Year (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from altrition included in the budget and MYPs? No No No No No No No No No N	Certif	ficated (Non-management) Health and Welfare (H&W) Benefits			•
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 Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs II Yes, explain the nature of the new costs: Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2018-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from altrition included in the budget and MYPs? No No No No No	1	Are costs of H&W hanefit changes included in the interim and MVDs2		.,	
3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 2. Percent change in step & column over prior year 2. Cost of step & column over prior year Current Year (2017-18) (2018-19) (2018-19) (2019-20) Current Year (2017-18) 1. Are savings from altrition included in the budget and MYPs? No No No No			Yes	Yes	Yes
4. Percent projected change in H&W cost over prior year Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections Are any new costs negotiated since first interim projections for prior year settlements included in the interim and MYPs If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year (2017-18) Current Year (2018-19) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year (2017-18) Current Year (2018-19) Yes Yes Yes Yes Yes Current Year (2018-19) (2018-20) Yes Current Year (2018-19) (2018-20) Are savings from attrition included in the budget and MYPs? No No No No No No No No No N					
Are any new costs negotiated since first interim projections for prior year settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? No No No No		1 1 1 1			
Settlements included in the interim? If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs: Current Year 1st Subsequent Year (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Certificated (Non-management) Attrition (layoffs and retirements) Current Year (2017-18) (2018-19) (2019-20) Yes Yes Yes 2.0% 2.0% 2.0% Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20) Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)	Certif Since	ricated (Non-management) Prior Year Settlements Negotiated First InterIm Projections			
Certificated (Non-management) Step and Column Adjustments Current Year (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year (2017-18) (2018-19) (2019-20) Current Year (2018-19) (2019-20) Current Year (2018-19) (2019-20) Current Year (2018-19) (2019-20) 1. Are savings from altrition included in the budget and MYPs? No No No	Are a	ments included in the interim?	No		
Certificated (Non-management) Step and Column Adjustments (2017-18) (2018-19) (2019-20) 1. Are step & column adjustments included in the interim and MYPs? 2. Cost of step & column adjustments 3. Percent change in step & column over prior year Current Year (2017-18) (2018-19) (2019-20) Current Year (2017-18) (2018-19) (2019-20) 1. Are savings from altrition included in the budget and MYPs? No No No					
2. Cost of step & column adjustments 3. Percent change in step & column over prior year 2.0% 2.0% 2.0% 2.0% Current Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20) 1. Are savings from altrition included in the budget and MYPs? No No No	Certif	ricated (Non-management) Step and Column Adjustments			
3. Percent change in step & column over prior year 2,0% 2.0% 2.0% Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20) 1. Are savings from attrition included in the budget and MYPs? No No No			Yes	Yes	Yes
Certificated (Non-management) Attrition (layoffs and retirements) 1. Are savings from attrition included in the budget and MYPs? Current Year 1st Subsequent Year (2018-19) (2018-20) No No No			2.0%	2.0%	2.0%
Certificated (Non-management) Attrition (layoffs and retirements) (2017-18) (2018-19) (2019-20) 1. Are savings from altrition included in the budget and MYPs? No No No					
1. Are savings from altrition included in the budget and MYPs? No No No				For 1979 A. C. S.	55.00 +0.00 10.00
	Certif	icated (Non-management) Attrition (layoffs and retirements)	(2017-18)	(2018-19)	(2019-20)
2. Are additional H9W benefits for those laid off as retired	10	Are savings from altrition included in the budget and MYPs?	No	No	No
employees included in the interim and MYPs? No No No	2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certificated (Non-management) - Other List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuse oto.):	List of	icated (Non-management) - Other ther significant contract changes that have occurred since first interim projections	s and the cost impact of each chan	ge (i.e., class size, hours of employ	ment, leave of absence, bonuses,

DATA ENTRY: Click the appropriate Year or No button for 'Status of Classified Labor Agreements as of the Previous Reporting Period.' There are so extractors in this section. Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified Labor Agreements as of the Previous Reporting Period Were all classified (Non-management) Setary and Sanoth Repolition Sets (2014 Individual Period Sets) If Yes, complete management) Period Year (2014-17) Course Year Prior Year (2014-17) (2019-17) Number of classified (Non-management) File positions 1. Have any salary and benefit Repolitions been settled since first intering projections? 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 been filed with the COE, complete questions 2 and 3. 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 been filed with the COE, complete questions 2 and 3. 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 to committe the report of the results of the CoE, complete questions 2 and 3. If Yes, and the corresponding public disclosure to committe the report of the results of the CoE, complete questions 2 and 3. If Yes, and the corresponding public disclosure to committe the report of the results of the CoE, complete questions 2 and 3. If Yes, and the corresponding public disclosure to committe the results of the CoE, complete questions 2 and 3. If Yes and 4	S8B.	Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) Employees		
Status of Classified Labor Agreements as of the Previous Reporting Period Wore all classified fabor regotations settled as of that interim projections? If No, confidence with section Set of 19 (2016-19) Classified (Non-management) Salary and Benefit Nepolations Prior Year (2cd Interim) Corrent Year (2016-19) No If Yea, and the corresponding public disclosure documents were been filled with the COE, comprise questions 2 at 3. If Yea, and management year of the corresponding public disclosure documents were not been filled with the COE, comprise questions 2 at 3. If Yea, and management year of the corresponding public disclosure documents were not been filled with the COE, comprise questions 2 at 3. If Yea, and the corresponding public disclosure documents were not been filled with the COE, comprise questions 2 at 3. If Yea, and the corresponding public disclosure board meeting: (2) 10) Are any salary and benefit nepolitations still uraselled? If Yea, Corrent Year (2) (2) (2) (2) (2) (2) (2) (2	DATA	ENTRY: Click the appropriate Veg of Ne h.	ittee for "Chaire of Olegatiised Labara	a Assessment on of the Devices	Described Body All Theorem	ata a tanka a ar
Were all classified labor regolations settled as of first interim projections? If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of FEE, then exist to section SBC. If No, combine unsets of the section of all years. It No, combine unsets of the section SBC. If No. combine unsets of the section SBC. If				r Agreements as of the Previous	Reporting Period." There are no extrac	ctions in this section.
Prior Year Crist Inferim (2019-17) (2017-18) (2018-19) (2018-19) (2019-20) Prior Positions Prior		all classified labor negotiations settled as of If Yes, com	first interim projections? plete number of FTEs, then skip to	o section SBC _{*:} No		
Number of classified (hor-management) FTE positions Data must be retered for all years. 1a. Have any salary and benefit regolations been settled since first interim projections? If Yes, and the conseporating public disclosure documents have been file with the COE, complete questions 2 and 3, If Yes, and the conseporating public disclosure documents have been file with the COE, complete questions 2 and 3, If Yes, and the conseporating public disclosure documents have been file with the COE, complete questions 2 and 3, If Yes, and the conseporating public disclosure documents have not been filed with the COE, complete questions 2 and 3, If Yes, complete questions 6 and 7. 1b. Are any salary and benefit regolations If Yes, complete questions 6 and 7. Yes Wes	Class	ified (Non-management) Salary and Bene	Prior Year (2nd Interim)			•
TEC positions 1a. Have any salary and benefit negoliations been settled since (inst interim projections? 1a. Have any salary and benefit negoliations been settled since (inst interim projections? 1f Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3, if Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2.5. 1b. Are any salary and benefit negoliations still unsettled? 1f Yes, complete questions 3 and 7. Nacotiations Settled Since First Interim Proincitions 2a. Per Government Code Section 547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 547.5(b), was the collective bergaining agreement contilled by the district superintendent and civil business official? 1f Yes, date of Superintendent and CBC certification: 1g Yes (also of budget revision board adoption: 1g Yes, date of budget revision board adoption: 2g Yes 1st Subsequent Year (2g17-19) 2g17-19) 2g17-19 2g17-19 2g17-19 2g27-19	Numb	er of classified (non-management)	(2016-17)	(2017-18)	(2018-19)	(2019-20)
11. Have any salary and benefit regolations been settled since liter interfirm projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2.5. If Yes, complete questions 6 and 7. 11. Are any salary and benefit regolations sill unsettled? If Yes, complete questions 6 and 7. 12. Are any salary and benefit regolations sill unsettled? If Yes, complete questions 6 and 7. 13. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 24. Per Government Code Section 3547.5(b), was the collective bargaining agreement conflict by the district superintendent and chief business official? 25. Per Government Code Section 3547.5(b), was a budget revision adopted to meet the costs of the collective bargaining agreement conflict by the district superintendent and CBO certification: 26. Per Government Code Section 3547.5(c), was a budget revision board adoption: 27. Period covered by the agreement: 28. Salary settlement: 28. Salary settlement: 29. Salary settlement included in the interim and multiyear projections (MYPa)? One Year Agreement Total cost of salary settlement 75. change in salary schedule from prior year or or Multityear Agreement Total cost of salary settlement 75. change in salary schedule from prior year (my enter text, such as "Repopere") Identify the source of funding that will be used to support multiyear salary commitments: Necoliations Not Settled 6. Cost of a one percent increase in salary and statutory benefits 25. Current Year 26017-18) (2018-19) (2018-19)	FTE p	ositions				
If Yes, and the corresponding public disclosure documents have not been filled with the COE, complete questions 2-5. If No, complete questions 6 and 7. It Yes, Complete questions 6 and 7. Yes Yes Yes Yes Yes		•	been settled since first interim pro	ejections? No		
if Yes, complete questions 6 and 7. Nagotiations Sattled Since First Interim Projections 2a. Per Government Code Section 5947,5(a), date of public disclosure board meeting: 2b. Per Government Code Section 5947,5(a), date of public disclosure board meeting: 2c. Per Government Code Section 5947,5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Section 5947,5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: End Date: Current Year (2017-18) Total cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement included from prior year or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement Ye, change in salary schedule from prior year (may enter text, such as "Reopener") identity the source of funding that will be used to support multiyear salary commitments: Negotiations Not Sattled Current Year 1st Subsequent Year (2017-18) Current Year 1st Subsequent Year 2nd Subsequent Year		If Yes, and	the corresponding public disclosur	re documents have been filed wit re documents have not been filed	h the COE, complete questions 2 and 3 with the COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: If Yes, date of budget revision board adoption: End Date: End Date: 5. Salary settlement: Salary settlement: Current Year (2017-18) Current Year (2018-19) Cone Year Agreement Total cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement We change in salary schedule from prior year One Wiltiyear Agreement Total cost of salary settlement We 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 Sattled 6. Cost of a one percent increase in salary and statutory benefits Current Year (2017-18) Current Year 1st Subsequent Year 2nd Subsequent Year	1b.			Yes		
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 collective bargaring agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Current Year (2017-18) Salary settlement: Current Year (2018-19) Some Year Agreement Total cost of salary settlement **Cotange in salary settlement* Total cost of salary settlement* **Cotange in sala				neeting:		
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: End Date: End Date: Salary settlement: Salary settlement included in the interim and multiyear projections (MYPs)? One Year 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 Current Year 1st Subsequent Year (2019-20) Source of funding that will be used to support multiyear salary commitments: Negotiations Not Settled Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20)	2b.	certified by the district superintendent and	chief business official?			
5. Salary settlement: Current Year (2018-19) (2018-19) (2019-20) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? 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 lext, 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 25,000 Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20)	3.	to meet the costs of the collective bargain	ing agreement?			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? 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 Current Year (2017-18) (2018-19) (2018-19) (2018-20)	4.	Period covered by the agreement:	Begin Date:	E	End Date:	
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 25,000 Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20)	5,	Salary settlement:			36.20 (4.20 (12 300 2100 000 1000
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 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)			the interim and multiyear			
% 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 25,000 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)			One Year Agreement			
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 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)		Total cost of	f salary settlement			
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 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)		% change i				
% 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 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)						Ŷ .
(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 Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)		Total cost o	f salary settlement			
Negotiations Not Settled 6. Cost of a one percent increase in salary and statutory benefits Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)		% change ir (may enter	n salary schedule from prior year ext, such as "Reopener")	<u>. </u>		
Cost of a one percent increase in salary and statutory benefits Current Year (2017-18) Current Year (2018-19) (2019-20)		Identify the	source of funding that will be used	to support multiyear salary com	milments:	
Cost of a one percent increase in salary and statutory benefits Current Year (2017-18) Current Year (2018-19) (2019-20)						
Current Year 1st Subsequent Year 2nd Subsequent Year (2017-18) (2018-19) (2019-20)	Negoti	ations Not Settled				
(2017-18) (2018-19) (2019-20)		400000000000000000000000000000000000000	nd statutory benefits		-	
	7	Amount included for any tooleting calcass	ahadula ingraass	(2017-18)	(2018-19)	(2019-20)

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits	Yes	Yes	Yes
V			+
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
4. Percent projected change in Haw cost over prior year			1
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments			
Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Classifled (Non-management) - Other List other significant contract changes that have occurred since first interim and the co	ost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.);

S8C. Cost Analysis of District's Labor Agreements - Manageme	ent/Supervisor/Confidential Emplo	yees	
DATA ENTRY: Click the appropriate Yes or No button for "Status of Manage in this section."	ement/Supervisor/Confidential Labor Agi	reements as of the Previous Reporting f	Period," There are no extractions
Status of Management/Supervisor/Confidential Labor Agreements as a Were all managerial/confidential labor negotiations settled as of first interim If Yes or n/a, complete number of FTEs, then skip to S9, If No, continue with section S8C,			
Management/Supervisor/Confidential Salary and Benefit Negotiations Prior Year (2nd Inter	rim) Current Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)	(2019-20)
Number of management, supervisor, and confidential FTE positions Data must be entered for all years.			
Have any salary and benefit negotiations been settled since first inl If Yes, complete question 2.	terim projections?		
If No, complete questions 3 and 4.	-		
Are any salary and benefit negotiations still unsettled? If Yes, complete questions 3 and 4.	n/a		
Negotiations Settled Since First Interim Projections			
2. Salary settlement:	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyea projections (MYPs)?			
Total cost of salary settlement			4
Change in salary schedule from prior (may enter text, such as "Reopener")			
Negotiations Not Settled			
Cost of a one percent increase in salary and statutory benefits			
	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			
Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
nealth and wentile (notw) beliefits	(2017-18)	(2018-19)	(2019-20)
 Are costs of H&W benefit changes included in the interim and MYP 	's?		
Total cost of H&W benefits			
Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
· · · · · · · · · · · · · · · · · · ·	3	1	
Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
		V 7/1	
 Are costs of other benefits included in the interim and MYPs? Total cost of other benefits 			
3. Percent change in cost of other benefits over prior year			

Acton-Agua Dulce Unified Los Angeles County

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S9. Status of Other Funds

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

entification of Other Funds with Negative Ending Fund Balances
JTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
Are any funds other than the general fund projected to have a negative fund palance at the end of the current fiscal year?
f Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
f Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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ADD	ITIONAL FISCAL INDICATORS	
may al	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	ted based on data from Criterion 9,
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No

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

Commen	ts
(optiona	d)

official positions within the last 12 months?

A8.

New Superintendent and New CBO			 _

No

Yes

End of School District Second Interim Criteria and Standards Review

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

		Unirestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C an			(6)	(6)		(6)
current year - Column A - is extracted)	id E,					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,349,233.00	2.05%	9,540,613.00	2,35%	9,765,173.00
2. Federal Revenues	8100-8299	3,155.00	0.00%	3,155.00	0.00%	3,155.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	352,096,00 3,624,717.00	44.95% 0.00%	510,372.00 3,624,717.00	-60.86% 0.00%	199,737.00 3,624,717.00
5. Other Financing Sources	8000-8799	3,024,717.00	0.0070	5,024,717.00	0,007/0	5,024,717.00
a. Transfers In	8900-8929	350,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	30.0
c. Contributions	8980-8999	(1,461,094.00)	0.00%	(1,461,094.00)	0.00%	(1,461,094.00
6. Total (Sum lines A1 thru A5c)		12,218,107.00	0.00%	12,217,763.00	-0.70%	12,131,688.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				5,117,844.00		5,244,156,00
b. Step & Column Adjustment				126,312.00		128,838.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			100 THE 1			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,117,844.00	2,47%	5,244,156.00	2.46%	5,372,994.00
Classified Salaries Classified Salaries	1000-1999	5,117,644,00	2,4770	5,244,150.00	2.40 //	3,372,994.00
a. Base Salaries			D 20 10 10 10	1 576 117 00		1 600 077 00
		3.75		1,576,117.00	100	1,600,077.00 24,200.00
b. Step & Column Adjustment			15. Wast 11.	23,960.00		24,200,00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,576,117.00	1.52%	1,600,077.00	1.51%	1,624,277.00
3. Employee Benefits	3000-3999	1,795,422.00	9.56%	1,967,086.00	9.04%	2,144,860.00
4. Books and Supplies	4000-4999	910,520.00	-3.57%	878,015.00	9.11%	958,015.00
Services and Other Operating Expenditures	5000-5999	1,969,398.00	0.00%	1,969,398.00	0.00%	1,969,398.00
Capital Outlay	6000-6999	243,294,00	-58.90%	100,000.00	22.00%	122,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	227,565.00	0.00%	227,565.00	0.00%	227,565.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,840,160.00	1.23%	11,986,297.00	3.61%	12,419,109.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		377,947,00		231,466.00		(287,421.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	985,214.48		1,363,161.48		1,594,627,48
2. Ending Fund Balance (Sum lines C and D1)		1,363,161.48		1.594,627.48		1,307,206.48
3. Components of Ending Fund Balance (Form 011)	1		THE LAND			
a. Nonspendable	9710-9719	1,000.00		1,000.00	F1 5	1,000.00
b. Restricted	9740			150 1 - 1- 12	No. 1 Line	
c. Committed	I					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2, Other Commitments	9760	0.00	3 34	0.00		0.00
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated	.,	0.00		0.00	31 32 1	5.00
Reserve for Economic Uncertainties	9789	1,362,161.48		1,593,627.48		1,306,206.48
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	- / / /	0,00		0.00		5.00
(Line D3f must agree with line D2)	I	1,363,161.48		1,594,627,48	THE REPORT OF	1,307,206.48

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES					المستخص	
1. General Fund			A20 - 10 I		/	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,362,161.48		1,593,627.48		1,306,206.48
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)					100	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,029.33		5,029.33		5,029.33
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,367,190.81		1,598,656,81		1,311,235.81

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.

		iodi iotod				
		Projected Year Totals	% Change	2018-19	% Change	2019-20
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection (C)	(Cols, E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		****		****		
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	763,479,00	0,00%	763,479,00	0.00%	763,479,00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	556,480.00 1,364,959.00	0.00%	556,480.00 1,364,959.00	0.00%	556,480.00 1,364,959.00
5. Other Financing Sources	0000 0777	1,004,505.00	0.007	1,504,555,00	0,00%	1,50-1,557.00
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	- 1,461,094.00	0.00%	1,461,094.00	0.00%	1,461,094.00
6. Total (Sum lines A1 thru A5c)		4,146,012,00	0.00%	4,146,012.00	0.00%	4,146,012.00
B. EXPENDITURES AND OTHER FINANCING USES	- 1				U-75 U-834	
Certificated Salaries	- 1	- 1711 34 3	- 20			
a. Base Salaries	- 1	E. 15 1 1	. 85. 1	1,197,750.00	Sec. 1700	1,197,750,00
b. Step & Column Adjustment	- 1	Philips of the	1000		3 13 X X	
c. Cost-of-Living Adjustment	I		1 1 2 7 7 1		SIGN.	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,197,750.00	0.00%	1,197,750.00	0.00%	1,197,750.00
2. Classified Salaries	- 1		CT 5 1 . V. 1		1 4 1 7 1 2	
a. Base Salaries	- 1	1000	2 = 2 - 1	819,874,00	10 10 10	819,874.00
b. Step & Column Adjustment	- 1		- 117.			
c. Cost-of-Living Adjustment		WAR STATE				
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	819,874.00	0.00%	819,874.00	0.00%	819,874.00
3. Employee Benefits	3000-3999	999,006.00	0.00%	999,006.00	0.00%	999,006.00
4. Books and Supplies	4000-4999	193,362.00	0.00%	193,362.00	0.00%	193,362.00
5. Services and Other Operating Expenditures	5000-5999	674,310.00	-44.69%	372,970.00	0.00%	372,970.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	563,050.00	0.00%	563,050.00	0.00%	563,050.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	ŀ	4 447 252 00	6 700	4.146.010.00	0.000	4 146 010 00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		4,447,352.00	-6.78%	4,146,012.00	0.00%	4,146,012.00
(Line A6 minus line B11)		(301,340.00)	**	0.00	2 10 = 100	0.00
D. FUND BALANCE		(301,340,00)		0.00		0.00
Net Beginning Fund Balance (Form 011, line F1e)		301,340.33		0.33		0.33
Net Beginning Pand Balance (Form 611, the F1e) Ending Fund Balance (Sum lines C and D1)	ŀ	0.33	100 100	0.33		0.33
3. Components of Ending Fund Balance (Form 01I)	t	(77.7	The second second	Abilita		- Viola:
a. Nonspendable	9710-9719	0.00	200		1	
b. Restricted	9740	0.60	1 1 1	0.33	1 1 1 1 1 1	0.33
c. Committed	1			571-11		e Million
1. Stabilization Arrangements	9750		2 7 7 1	A - 1 - 1 - 1 - 1 - 1 - 1		
2. Other Commitments	9760	30 H 1 P	14.50		- x 18	
d. Assigned	9780	W-3F	A COLUMN	3 3 3	11 / C. / C. / C.	
e. Unassigned/Unappropriated		- 1 mm 1 m	Con Francis	O VOCAL I	100 000	
1. Reserve for Economic Uncertainties	9789			No. 6 1 1	A STATE OF	the street
2. Unassigned/Unappropriated	9790	(0.27)	" , 27 12"	0.00	HERIT LAST	0.00
f. Total Components of Ending Fund Balance					- , (1) 30	
(Line D3f must agree with line D2)		0.33		0.33	- L C C C	0.33

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						or its
1. General Fund			V			
a. Stabilization Arrangements	9750					14 3 3 30 6
b. Reserve for Economic Uncertainties	9789	2 5 5	Town No. 2. A		T 1 21 1 9	of non-
c. Unassigned/Unappropriated Amount	9790	1 1 1 1 1 1 1 1		0.00		
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			AND THE REAL PROPERTY.			
a. Stabilization Arrangements	9750			5-1 - 100		Wall of
b. Reserve for Economic Uncertainties	9789					100
c. Unassigned/Unappropriated	9790	Carrier 1		- 5 A - 60		744
3. Total Available Reserves (Sum lines E1a thru E2c)		16 5 5 11 75 1				0.5

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.

	Onesti	cied/nestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	9,349,233.00	2.05%	9,540,613.00	2,35%	9,765,173.00
2. Federal Revenues	8100-8299	766,634.00	0.00%	766,634.00	0.00%	766,634.00
3. Other State Revenues	8300-8599	908,576.00	17.42%	1,066,852.00	-29.12%	756,217.00
4. Other Local Revenues	8600-8799	4,989,676.00	0.00%	4,989,676.00	0.00%	4,989,676.00
5. Other Financing Sources	0000 0000	0.50 000 00	400 000	2.02		
a. Transfers In b. Other Sources	8900-8929 8930-8979	350,000.00	-100,00% 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)	0200-0222	16,364,119.00	0.00%	16,363,775.00	-0.53%	16,277,700.00
B. EXPENDITURES AND OTHER FINANCING USES		10,304,119.00	0.00%	10,303,773.00	-0.33%	16,277,700,00
Certificated Salaries	- 1	- 17 11/8				
a. Base Salaries		1 Y		6 215 504 00		C 441 00C 00
l .		1000	0 1,000	6,315,594.00	THE RESERVE	6,441,906.00
b. Step & Column Adjustment	1			126,312.00		128,838.00
c. Cost-of-Living Adjustment		3 5-1	S. U.S. S. S.	0.00	S. Dr. 14	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,315,594.00	2.00%	6,441,906.00	2.00%	6,570,744.00
2. Classified Salaries	- 1	A			2 110 - 12 - 14	
a. Base Salaries	- 1	V - 11		2,395,991.00	100000	2,419,951.00
b. Step & Column Adjustment	- 1	4 10 10 17 1		23,960.00	1 3 17 17 1	24,200.00
c. Cost-of-Living Adjustment	- 1	15 10 2	No. of the Contract of the Con	0.00	No. of the last of	0.00
d. Other Adjustments				0.00	100000000000000000000000000000000000000	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,395,991.00	1.00%	2,419,951.00	1.00%	2,444,151.00
3. Employee Benefits	3000-3999	2,794,428.00	6.14%	2,966,092.00	5.99%	3,143,866.00
Books and Supplies	4000-4999	1,103,882.00	-2.94%	1,071,377.00	7.47%	1,151,377.00
5. Services and Other Operating Expenditures	5000-5999	2.643.708.00	-11.40%	2,342,368.00	0.00%	2.342.368.00
6. Capital Outlay	6000-6999	243,294.00	-58.90%	100,000.00	22.00%	122,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	790,615.00	0.00%	790,615.00	0.00%	790,615.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1			0.00		0.00
11. Total (Sum lines B1 thru B10)		16,287,512.00	-0.95%	16,132,309.00	2.68%	16,565,121.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		76,607.00	The second	231,466.00		(287,421.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	1	1,286,554.81		1,363,161.81		1,594,627.81
2. Ending Fund Balance (Sum lines C and D1)	Ī	1,363,161.81		1,594,627,81		1,307,206.81
3. Components of Ending Fund Balance (Form 011)	ſ					
a. Nonspendable	9710-9719	1,000.00	1 51 - 1	1,000.00		1,000.00
b. Restricted	9740	0.60		0.33		0.33
c. Committed	Ī		10 1 31 1 30		10 0	
1. Stabilization Arrangements	9750	0.00	S - 3	0.00	2 - 11 100	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	2,00	0.00		0.00		0.00
Reserve for Economic Uncertainties	9789	1,362,161.48		1,593,627.48	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.206.306.40
						1,306,206.48
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	(0.27)	7 - 5 - 3	0.00		0.00
(Line D3f must agree with line D2)		1.262.161.01		1 504 607 61		1 207 207 2
(Line D31 must agree with tine D2)		1,363,161.81		1,594,627.81		1,307,206.81

		ricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(6)	32/	107		12)
General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,362,161.48		1,593,627,48		1,306,206.48
c. Unassigned/Unappropriated	9790	0.00	11-2-	0,00		0.00
d. Negative Restricted Ending Dalances						
(Negative resources 2000-9999)	979Z	(0.27)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			11 11 11 11			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,029.33		5,029.33		5,029.33
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,367,190.54		1,598,656.81	8.1.20	1,311,235.81
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.39%		9.91%		7.92%
F. RECOMMENDED RESERVES		A				
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		1111 1111				
special education local plan area (SELPA):		100				
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	A SULL SHOP				
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):		100 m				
2. Special education pass-through funds		- Ny				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					The state of the state of	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00			14 30 3	
2. District ADA					The state of the s	
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	1,034.20	112	1,034.20		1,034.20
Calculating the Reserves Expenditures and Other Financing Uses (Line B11)		16,287,512.00		16,132,309.00		16,565,121.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		16,287,512.00		16,132,309.00		16,565,121.00
d. Reserve Standard Percentage Level					List at C	
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	2 32 54	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		488,625.36		483,969.27	T Trees	496,953.63
f. Reserve Standard - By Amount		.00,025,00		130,303.21	PAYL ST.	1,704,741,740,0
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		488,625,36		483,969.27		496,953.63
 h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) 		YES		YES		YES

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s Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (includes Necessary Small School	00.049000-444	Ser March Carro		0.0000 0.0000		
ADA) 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	1,034.20	1,034.20	1,034.20	1,034.20	0.00	0%
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	09
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,034.20	1,034.20	1,034.20	1,034.20	0.00	0,
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	1
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0,
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0'
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0,
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	1.02	1.02	1.02	0.00	09
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	1.02	1.02	1.02	0.00	00
(Sum of Line A4 and Line A5g)	1,034.20	1,035.22	1,035.22	1,035.22	0.00	09
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	09
Tab C. Charter School ADA				7 5		امتزارا

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						-
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	4 - 47 4	THE SHEET ST				100 Page 17
(Enter Charter School ADA using Tab C. Charter School ADA)	O. H. V. Air		0.00			

os Angeles County						Form /
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	-1 -1 1 - 1 - 1 - -	. Local state state				
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAS in Fu	und 01 or Fund 6	2 use this worksr	leet to report the	r ADA.
FUND OF Charles Colored ADA						
FUND 01: Charter School ADA corresponding to S	ACS financial da	ita reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA		r	r		r	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,		0.00				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	1					
Alternative Education ADA	1 000	0.00				
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
Charter School Funded County Program ADA a. County Community Schools	0.00	0.00	0.00	0.00	0.00	000
a. County Community Schools b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0,00	0.00	0.00
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0,00	0.00	0.00	0.00	0.00	57.
Program ADA	1					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS finance	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	.0.00	0.00	0.00	0.00	0.00	U76
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0,00	0.00	0.00	07
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	3/1
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
 d. Special Education Extended Year 	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	
(Outil Of Lifes Of alla Co)	0.00	0.00	0.00	0.00	0.00	0%