



2017/18 First Interim Report

Multi Year Projection (MYP)

The First Interim financial report updates the Budget that was originally adopted in June and is based on actual and updated information through October 31.

The report includes financial projections not only for the current year, but for two future years as well with the requirement of maintaining a minimum reserve for economic uncertainty of 3%.

This MYP includes:

- 2017/18 MYP Financial report
 - This includes unidentified future budget solutions of \$5M in 2018/19 and \$2M in 2019/20 in order to meet the required minimum reserve for economic uncertainty. These solutions are planned to be addressed with the development of the coming 2018/19 fiscal year budget under the system of the Budget Advisory Committee developing the necessary budget solutions per the 2018/19 Budget Development Calendar.
- 2017/18 MYP Financial report graph showing the current projected reserve in relation to the required 3% minimum reserve for economic uncertainty.
- Multi Year Projection budget assumptions used for both unrestricted and restricted SACS resources.
- Data elements used for students and fiscal assumptions from the State Local Control Funding Formula (LCFF) calculator.

This MYP does not include:

- Projections for the SRTA Tentative Agreement.

2017/18 Multi Year Projection (MYP) 1st Interim

REVENUES & OTHER SOURCES	2017-2018	2018-2019	2019-20
LCFF Sources	137,645,341	140,979,087	144,251,991
Federal Revenue	8,831,858	8,831,858	8,831,858
Other State Revenue	12,273,734	10,181,128	10,181,128
Other Local Revenue	13,278,987	8,899,752	8,899,752
Other Sources	733,000	733,000	733,000
Total Revenues & Other Sources	172,762,920	169,624,825	172,897,729

EXPENDITURES & OTHER USES

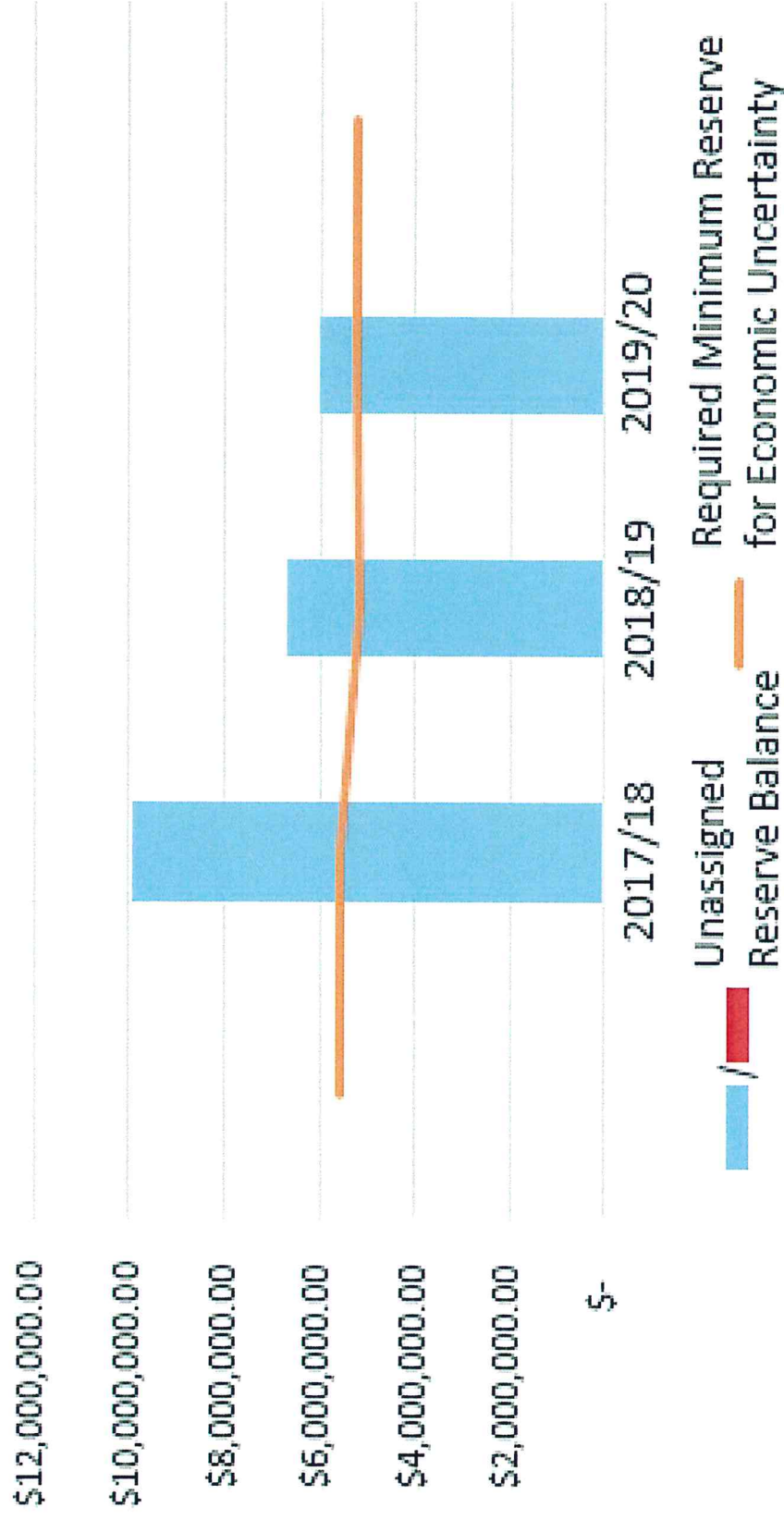
Salaries & Benefits	129,926,280	132,524,805	135,175,301
Books/Supplies & Outlay	10,763,544	7,123,524	7,123,524
Services & Operating Expenses	44,525,940	38,574,000	38,574,000
Other Outgo & Transfers	-344,575	-344,575	-344,575
Future Spending Reductions		-5,000,000	-7,000,000

Total Expenditures & Other Uses	184,871,188	172,877,754	173,528,251
Net Increase/Decrease in Fund Balance	-12,108,269	-3,252,930	-630,522
Beginning Balance	22,863,333	10,755,064	7,502,134
Ending Balance	10,755,064	7,502,134	6,871,612

Components of Ending Balance

Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements)	854,973	854,973	854,973
Reserve for Economic Uncertainty	5,546,136	5,186,333	5,205,848
Unassigned/Unappropriated Ending Balance	4,353,956	1,460,829	810,792

2017/18 First Interim Multi Year Projection



Multi Year Projection Budget Assumptions 2017/18 1st Interim - Unrestricted

	2017/18	2018/19	2019/20
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	These revenues include: Updated projections based on current year student data actuals as of Fall 2017. Budget was based on prior year student data.	These revenues include: Updated projections based on update with current year student data with past 10 year average	These revenues include: Updated projections based on update with current year student data with past 10 year average
Federal Revenues 8100-8299	These revenues include: Continuing with same projection for MediCal Admin Activities Revenue Projection	These revenues include: Continuing with same projection for MediCal Admin Activities Revenue Projection	These revenues include: Continuing with same projection for MediCal Admin Activities Revenue Projection
Other State Revenue 8300-8599	These revenues include: Updated projections based on current year student data actuals as of Fall 2017. Budget was based on prior year student data. One-time discretionary funds, Mandate Block Grant, CA unrestricted lottery funds, and CAASPP funds.	These revenues include: Removed one-time discretionary funds not continuing in 2018/19 per current State projections. Mandate Block Grant, CA unrestricted lottery funds, and CAASPP funds.	These revenues include: Mandate Block Grant, CA unrestricted lottery funds, and CAASPP funds.
Other Local Revenue 8600-8799	These revenues include: Increased for Revenue projected from Fire damage fund relief resources to cover additional expenses as a result of the fires. Leases & Rentals, Interest, Inter agency services (reimburse sub payroll), after school care fees, charter fees, other local revenue.	These revenues include: Removed fire relief funds. Leases & Rentals, Interest, Inter agency services (reimburse sub payroll), after school care fees, charter fees, other local revenue.	These revenues include: Leases & Rentals, Interest, Inter agency services (reimburse sub payroll), after school care fees, charter fees, other local revenue.
Other Financing sources 8900-8999	These revenues include: Charter transfers	These revenues include: Charter Transfers	These revenues include: Charter Transfers

Contributions 8980-8999	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution as a result of updating the special education budget for current year SCOE fee for services students we send to those programs and current year actuals for kids we have in non-public schools. The budget was based on projections and now we have actuals for this fall 2017.	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution for associated step & column and employee benefits required increases.	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution for associated step & column and employee benefits required increases.
EXPENDITURES			
Salaries & Benefits 1000-3999	These expenditures are based on budget load from HR and budgeted supplemental pay.	Continues with projected expenditures and added for Certificated and Classified step and column and added for increases to employee benefits.	Continues with projected expenditures and added for Certificated and Classified step and column and added for increases to employee benefits.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	These expenditures are based on increases for fire damage related expenses, one-time instructional materials purchases moved into 17/18 from 16/17, LGL budget, garbage service RFP response, and updated utilities budget.	These expenditures are based on removing the fire damage related expenses and one-time instructional materials purchases not continuing from prior year.	These expenditures are based on continuing with projected expenses.
Other Outgo & Other Financing Uses 7100-7699	These expenditures are based on indirect cost rate transfers and other transfers to restricted supported from unrestricted.	These expenditures are based on continuing with projected expenses.	These expenditures are based on continuing with projected expenses.

Multi-Year Budget Assumptions 2017/18 1st Interim - Restricted

	2017/18	2018/19	2019/20
REVENUES			
LCFF/Revenue Limit Sources 8010-8099	These revenues include: Special Ed Property Tax Revenue projections from SELPA	These revenues include: Special Ed Property Tax Revenue projections from SELPA	These revenues include: Special Ed Property Tax Revenue projections from SELPA
Federal Revenues 8100-8299	These revenues include: Special Ed IDEA base grant, Special Ed IDEA preschool grant, Preschool local entitlement, Title I, Voc Ed Perkins grant, Title II, Title III, Indian Ed grant, Medical Billing Option funds, School Climate Transformation grant.	These revenues include: Special Ed IDEA base grant, Special Ed IDEA preschool grant, Preschool local entitlement, Title I, Voc Ed Perkins grant, Title II, Title III, Indian Ed grant, Medical Billing Option funds, School Climate Transformation grant.	These revenues include: Special Ed IDEA base grant, Special Ed IDEA preschool grant, Preschool local entitlement, Title I, Voc Ed Perkins grant, Title II, Title III, Indian Ed grant, Medical Billing Option funds, School Climate Transformation grant.
Other State Revenue 8300-8599	These revenues include: Special Ed Infants revenue, State Restricted Lottery, After School Ed & Safety Grant, CTIEG grant, Mental Health ERMHS revenue, Special Ed project workability revenue, Ag Incentive Voc Ed revenue, CA Learning for School Success Grant, STRS on behalf liability holding.	These revenues include: Special Ed Infants revenue, State Restricted Lottery, After School Ed & Safety Grant, CTIEG grant, Mental Health ERMHS revenue, Special Ed project workability revenue, Ag Incentive Voc Ed revenue, CA Learning for School Success Grant, STRS on behalf liability holding.	These revenues include: Special Ed Infants revenue, State Restricted Lottery, After School Ed & Safety Grant, CTIEG grant, Mental Health ERMHS revenue, Special Ed project workability revenue, Ag Incentive Voc Ed revenue, CA Learning for School Success Grant, STRS on behalf liability holding.
Other Local Revenue 8600-8799	Special Ed AB 602 Revenue, RESIG safety revenue, On the Job Training Revenue, All local and private funds and grants, Migrant Ed Tutoring, Vineyard, and all donations.	Special Ed AB 602 Revenue, RESIG safety revenue, On the Job Training Revenue, All local and private funds and grants, Migrant Ed Tutoring, Vineyard, and all donations.	Special Ed AB 602 Revenue, RESIG safety revenue, On the Job Training Revenue, All local and private funds and grants, Migrant Ed Tutoring, Vineyard, and all donations.

Other Financing sources 8900-8999	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution as a result of updating the special education budget for current year SCOE fee for services students we send to those programs and current year actuals for kids we have in non-public schools. The budget was based on projections and now we have actuals for this fall 2017.	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution for associated step & column and employee benefits required increases.	These revenues include: Contribution from Unrestricted to Restricted. Increased contribution for associated step & column and employee benefits required increases.
EXPENDITURES			
Salaries & Benefits 1000-3999	These expenditures are based on budget load from HR and budgeted supplemental pay.	Continues with projected expenditures and added for Certificated and Classified step and column and added for increases to employee benefits.	Continues with projected expenditures and added for Certificated and Classified step and column and added for increases to employee benefits.
Books & Supplies, Services & Other Operating Expenditures & Capital Outlay 4000-6999	Updated Special Ed expenditures for current SCOE & NPS student counts. Updated all restricted resources for current expenses, including new grants and changing grants for this year.	Continued with projected expenses.	Continued with projected expenses.

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
Santa Rosa Elementary (70912)									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	1/0/00	
COLA	1.57%	0.85%	1.02%	0.00%	1.56%	2.15%	2.35%		
GAP Funding rate	12.00%	30.16%	52.56%	56.08%	43.19%	66.12%	64.92%		
Estimated Property Taxes (with RDA)	18,924,898	20,667,141	25,474,027	23,998,474	23,998,474	23,998,474	23,998,474	23,998,474	
Less In-Lieu transfer	\$ (3,347,861)	\$ (4,180,138)	\$ (4,706,045)	\$ (5,202,015)	\$ (5,554,684)	\$ (5,639,853)	\$ (5,685,627)	\$ (5,685,627)	
Total Local Revenue	\$ 15,577,037	\$ 16,487,003	\$ 20,767,982	\$ 18,796,459	\$ 18,443,790	\$ 18,358,621	\$ 18,312,847	\$ 18,312,847	
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---	---	
OTHER LCFF TRANSITION INFORMATION									
Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.									
Class size penalties are entered on Miscellaneous Adjustments (E-1) and Minimum State Aid Adjustments (G-5).									
Floor Adjustments	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
B-10	-	-	-	-	-	-	-		
E-1	-	-	-	-	-	-	-		
G-5	-	-	-	-	-	-	-		
Minimum State Aid Adjustments									
Funded Based on Target Formula	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
True/False									
UNDUPLICATED PUPIL PERCENTAGE									
District Enrollment	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
A-1 / A-3	4,295	4,290	4,171	4,004	3,924	3,882	3,840		
A-2 / A-4	63	59	61	48	49	49	49		
Total Enrollment	4,358	4,349	4,232	4,052	3,973	3,931	3,889		
District Unduplicated Pupil Count	3,316	3,340	3,134	3,031	3,027	3,027	2,889		
COE Unduplicated Pupil Count	42	38	32	23	23	23	23		
Total Unduplicated Pupil Count	3,358	3,378	3,166	3,054	3,050	3,050	2,912		
1-yr percentage		2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage		
77.05%		77.67%	74.81%	75.37%	76.77%	77.59%	74.88%		
77.05%		77.67%	76.74%	75.98%	75.63%	76.56%	76.42%		
Alternate		Alternate	Alternate						
Single Year Unduplicated Pupil Percentage									
Unduplicated Pupil Percentage (%)									

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
Santa Rosa Elementary (70912)									1/0/00
AVERAGE DAILY ATTENDANCE (ADA)									
Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.									
Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows ADA									
ADA to use:		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
CURRENT YEAR ADA:									
Grades TK-3	B-1	2,534.24	2,444.25	2,404.48	2,292.38	2,269.09	2,223.75	2,199.95	
Grades 4-6	B-2	1,642.71	1,685.40	1,684.30	1,679.88	1,564.19	1,532.94	1,516.53	
Grades 7-8	B-3	-	-	-	-	-	-	-	
Grades 9-12	B-4	-	-	-	-	-	-	-	
NPS, NPS-LCI, CDS:									
TK-3			1.15	4.90	6.54	4.99	4.99	4.99	4.99
4-6			11.86	9.37	9.00	13.38	13.38	13.38	13.38
7-8	Annual		-	-	-	-	-	-	-
9-12			-	-	-	-	-	-	-
COE operated (Community School, Special Ed):									
TK-3			37.07	35.09	32.87	33.04	33.04	33.04	33.04
4-6			19.04	14.49	18.83	13.25	13.25	13.25	13.25
7-8	P-2 / Annual		5.93	8.22	0.79	0.01	0.01	0.01	0.01
9-12			-	-	-	-	-	-	-
TOTAL			4,204.70	4,160.85	4,040.29	3,897.95	3,821.36	3,781.15	64.67
RATIO: District ADA to Enrollment									
RATIO: Combined ADA to Enrollment									
CHARTER ADA ADJUSTMENT									
ADA transfer: Student from District to Charter (cross fiscal year)									
Grades TK-3			7.90	6.28	3.67	2.84	2.84	2.84	2.84
Grades 4-6			4.71	12.31	0.98	-	-	-	-
Grades 7-8			-	-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)			12.61	18.59	4.65	2.84	2.84	2.84	2.84
Grades TK-3			3.83	-	3.82	3.81	3.81	3.81	3.81
Grades 4-6			1.87	-	-	0.94	0.94	0.94	0.94
Grades 7-8			-	-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			5.70	-	3.82	4.75	4.75	4.75	4.75
			6.91	18.59	0.83	(1.91)	(1.91)	(1.91)	(1.91)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
Santa Rosa Elementary (70912)									1/0/00
LCFF ADA									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
ADA Guarantee - Prior Year									
Grades TK-3	2,530.17	2,437.97	2,404.63	2,292.38	2,269.09	2,223.75	2,199.95		
Grades 4-6	1,639.87	1,673.09	1,683.32	1,679.88	1,564.19	1,532.94	1,516.53		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
LCFF Subtotal	4,170.04	4,111.06	4,087.95	3,972.26	3,833.28	3,756.69	3,716.48		
NSS	-	-	-	-	-	-	-		
TOTAL	4,170.04	4,111.06	4,087.95	3,972.26	3,833.28	3,756.69	3,716.48		
ADA Guarantee - Current Year									
Grades TK-3	2,444.25	2,404.48	2,292.38	2,269.09	2,223.75	2,199.95	-		
Grades 4-6	1,685.40	1,684.30	1,679.88	1,564.19	1,532.94	1,516.53	-		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
LCFF Subtotal	4,129.65	4,088.78	3,972.26	3,833.28	3,756.69	3,716.48	-		
NSS	-	-	-	-	-	-	-		
TOTAL	4,129.65	4,088.78	3,972.26	3,833.28	3,756.69	3,716.48	-		
Change in LCFF ADA (excludes NSS ADA)									
	(40.39)	(22.28)	(115.69)	(138.98)	(76.59)	(40.21)	(3,716.48)		
	Decline	Decline	Decline	Decline	Decline	Decline	Decline		
Funded LCFF ADA									
Grades TK-3	2,530.17	2,437.97	2,404.63	2,292.38	2,269.09	2,223.75	2,199.95		
Grades 4-6	1,639.87	1,673.09	1,683.32	1,679.88	1,564.19	1,532.94	1,516.53		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
Subtotal	4,170.04	4,111.06	4,087.95	3,972.26	3,833.28	3,756.69	3,716.48		
	Prior	Prior	Prior	Prior	Prior	Prior	Prior		
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	-	-		
	Prior	Prior	Prior	Prior	Prior	Prior	Prior		
NPS, CDS, & COE Operated									
Grades TK-3	38.22	39.99	39.41	38.03	38.03	38.03	38.03		
Grades 4-6	30.90	23.86	27.83	26.63	26.63	26.63	26.63		
Grades 7-8	5.93	8.22	0.79	0.01	0.01	0.01	0.01		
Grades 9-12	-	-	-	-	-	-	-		
Subtotal	75.05	72.07	68.03	64.67	64.67	64.67	64.67		
	Prior	Prior	Prior	Prior	Prior	Prior	Prior		
Total									
Grades TK-3	2,568.39	2,477.96	2,444.04	2,330.41	2,307.12	2,261.78	2,237.98		
Grades 4-6	1,670.77	1,696.95	1,711.15	1,706.51	1,590.82	1,559.57	1,543.16		
Grades 7-8	5.93	8.22	0.79	0.01	0.01	0.01	0.01		
Grades 9-12	-	-	-	-	-	-	-		
Subtotal	4,245.09	4,183.13	4,155.98	4,036.93	3,897.95	3,821.36	3,781.15		
	Prior	Prior	Prior	Prior	Prior	Prior	Prior		

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF										1/0/00
Santa Rosa High (70920) - FY 2017-18 1st Interim										
COLA	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20			
	1.57%	0.85%	1.02%	0.00%	1.56%	2.15%	2.35%			
GAP Funding rate	12.00%	30.16%	52.56%	56.08%	43.19%	66.12%	64.92%			
Estimated Property Taxes (with RDA)	A-6	48,420,588	53,192,568	61,460,144	61,322,477	61,322,477	61,322,477	61,322,477	61,322,477	
Less In-Lieu transfer		\$ (765,289)	\$ (826,760)	\$ (844,414)	\$ (848,624)	\$ (720,355)	\$ (724,956)	\$ (724,956)	\$ (724,956)	
Total Local Revenue		\$ 47,655,299	\$ 52,365,808	\$ 60,615,730	\$ 60,473,853	\$ 60,602,122	\$ 60,597,521	\$ 60,597,521	\$ 60,597,521	
Statewide 90th percentile rate		\$ 12,921.15	---	---	---	---	---	---	---	
OTHER LCFF TRANSITION INFORMATION										
Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.										
Class size penalties are entered on Miscellaneous Adjustments (E-1) and Minimum State Aid Adjustments (G-5).										
Floor Adjustments	B-10	-	-	-	-	-	-	-	-	
Miscellaneous Adjustments	E-1	-	-	-	-	-	-	-	-	
Minimum State Aid Adjustments	G-5	-	-	-	-	-	-	-	-	
Funded Based on Target Formula	True/False	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	
UNDUPPLICATED PUPIL PERCENTAGE										
District Enrollment	A-1 / A-3	11,010	11,059	11,126	11,100	11,027	11,027	11,027	11,027	
COE Enrollment	A-2 / A-4	163	172	154	143	137	137	137	137	
Total Enrollment		11,173	11,231	11,280	11,243	11,164	11,164	11,164	11,164	
District Unduplicated Pupil Count	B-1 / B-3	5,063	5,577	4,906	5,032	5,737	5,214	5,214	5,214	
COE Unduplicated Pupil Count	B-2 / B-4	56	79	44	44	42	42	42	42	
Total Unduplicated Pupil Count		5,119	5,656	4,950	5,076	5,779	5,256	5,256	5,256	
Single Year Unduplicated Pupil Percentage	1-yr percentage	45.82%	50.36%	43.88%	45.15%	51.76%	47.08%	47.08%	47.08%	
Unduplicated Pupil Percentage (%)		45.82%	50.36%	48.20%	45.46%	46.92%	47.99%	47.99%	48.64%	
	Alternate		Alternate	Alternate	Alternate	Alternate	Alternate	Alternate	Alternate	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
Santa Rosa High (70920) - FY 2017-18 1st Interim									1/0/00
AVERAGE DAILY ATTENDANCE (ADA)									
Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter									
School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.									
Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows									
ADA									
ADA to use:									
CURRENT YEAR ADA:									
Grades TK-3	B-1	-	-	-	-	-	-	-	-
Grades 4-6	B-2	-	-	-	-	-	-	-	-
Grades 7-8	B-3	2,907.86	2,883.86	2,922.71	2,951.01	2,906.18	2,887.07	2,887.07	2,887.07
Grades 9-12	B-4	7,276.65	7,316.72	7,333.53	7,312.06	7,320.19	7,272.05	7,272.05	7,272.05
NPS, NPS-LCI, CDS:									
TK-3	E-1	-	-	-	-	-	-	-	-
4-6	E-2	-	-	-	-	-	-	-	-
7-8	E-3	32.89	30.71	31.15	33.17	32.97	32.97	32.97	32.97
9-12	E-4	71.22	78.67	92.27	93.23	92.62	92.62	92.62	92.62
COE operated (Community School, Special Ed):									
TK-3	E-5 & E-11	-	-	-	-	-	-	-	-
4-6	E-7 & E-12	-	-	-	-	-	-	-	-
7-8	E-8 & E-13	23.47	26.98	30.46	22.81	21.85	21.85	21.85	21.85
9-12	E-9 & E-14	134.84	124.88	121.01	101.03	96.79	96.79	96.79	96.79
TOTAL		10,463.00	10,517.48	10,537.96	10,476.61	10,403.35	10,403.35	10,403.35	10,403.35
RATIO: District ADA to Enrollment									
RATIO: Combined ADA to Enrollment									
CHARTER ADA ADJUSTMENT									
ADA transfer: Student from District to Charter (cross fiscal year)									
Grades TK-3	A-6	-	-	-	-	-	-	-	-
Grades 4-6	A-7	-	-	-	-	-	-	-	-
Grades 7-8	A-8	1.33	-	-	1.84	1.84	1.84	1.84	1.84
Grades 9-12	A-9	3.80	2.35	-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)									
Grades TK-3	A-11	5.13	2.35	-	-	1.84	1.84	1.84	1.84
Grades 4-6	A-12	-	-	-	-	-	-	-	-
Grades 7-8	A-13	-	-	-	-	1.96	1.96	1.96	1.96
Grades 9-12	A-14	0.04	-	-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)									
		0.04	-	-	-	1.96	1.96	1.96	1.96
		5.09	2.35	-	-	(0.12)	(0.12)	(0.12)	(0.12)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF									
Santa Rosa High (70920) - FY 2017-18 1st Interim									1/0/00
LCFF ADA									
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
ADA Guarantee - Prior Year	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20		
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	2,906.53	2,883.86	2,922.71	2,951.01	2,906.18	2,887.07	2,887.07		
Grades 9-12	7,272.89	7,314.37	7,333.53	7,312.06	7,320.19	7,272.05	7,272.05		
LCFF Subtotal	10,179.42	10,198.23	10,256.24	10,263.07	10,226.37	10,159.12	10,159.12		
NSS	-	-	-	-	-	-	-		
TOTAL	10,179.42	10,198.23	10,256.24	10,263.07	10,226.37	10,159.12	10,159.12		
ADA Guarantee - Current Year									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	2,883.86	2,922.71	2,951.01	2,906.18	2,887.07	2,887.07	2,887.07		
Grades 9-12	7,316.72	7,333.53	7,312.06	7,320.19	7,272.05	7,272.05	7,272.05		
LCFF Subtotal	10,200.58	10,256.24	10,263.07	10,226.37	10,159.12	10,159.12	10,159.12		
NSS	-	-	-	-	-	-	-		
TOTAL	10,200.58	10,256.24	10,263.07	10,226.37	10,159.12	10,159.12	10,159.12		
Change in LCFF ADA (excludes NSS ADA)	21.16 Increase	58.01 Increase	6.83 Increase	(36.70) Decline	(67.25) Decline	- No Change	- No Change		
Funded LCFF ADA									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	2,883.86	2,922.71	2,951.01	2,906.18	2,887.07	2,887.07	2,887.07		
Grades 9-12	7,316.72	7,333.53	7,312.06	7,320.19	7,272.05	7,272.05	7,272.05		
Subtotal	10,200.58	10,256.24	10,263.07	10,226.37	10,159.12	10,159.12	10,159.12		
	Current	Current	Current	Prior	Prior	Current	Current		
Funded NSS ADA									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	-	-	-	-	-	-	-		
Grades 9-12	-	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	-	-		
	Prior	Prior	Prior	Prior	Prior	Prior	Prior		
NPS, CDS, & COE Operated									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	56.36	57.69	61.61	55.98	54.82	54.82	54.82		
Grades 9-12	206.06	203.55	213.28	194.26	189.41	189.41	189.41		
Subtotal	262.42	261.24	274.89	250.24	244.23	244.23	244.23		
	Current	Current	Current	Prior	Prior	Current	Current		
Total									
Grades TK-3	-	-	-	-	-	-	-		
Grades 4-6	-	-	-	-	-	-	-		
Grades 7-8	2,940.22	2,980.40	3,012.62	3,006.99	2,961.00	2,941.89	2,941.89		
Grades 9-12	7,522.78	7,537.08	7,525.34	7,506.32	7,509.60	7,461.46	7,461.46		
Subtotal	10,463.00	10,517.48	10,537.96	10,513.31	10,470.60	10,403.35	10,403.35		