

ANNUAL BUDGET REPORT
July 1, 2019 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at

Public Hearing:

Place: 1500 "N" Avenue, National City, CA 91950
Date: June 07 2019

Place: 1500 "N" Avenue, National City, CA
Date: June 12 2019
Time: 08:00 PM

Adoption Date: Jun 26, 2019

Signed:

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

Contact person for additional information on the budget reports:

Name: Christopher B. Carson

Telephone: 619-336-7710

Title: Assistant Superintendent Business Svcs.

E-mail: ccarson@nsd.us

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P 2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	X	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.		X
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)

			No	Yes
S6	Longterm Commitments	Does the district have long term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	X X X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certified? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)	X	X X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X Jun. 26, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS

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

ADDITIONAL FISCAL INDICATORS (continued)

			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

This school district is self-insured for workers' compensation claims through the JPA, and offers the following information:
Keenan & Associates, 4204 Riverwalk Pkwy Suite #400, Riverside, CA 92505

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

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

Date of Meeting: Jun 26, 2019

For additional information on this certification, please contact:

Name: Christopher B. Carson
Title: Assistant Superintendent Bus. Svcs.
Telephone: 619-336-7710
E-mail: ocarson@nsd.us

**2018 - 19
Budget Update
Govern ng Board Meeting of June 26, 2019**

General operating programs have been reviewed since budget revision on March 13th.
Adjustments have been made to reflect updated income and expense lines.

GENERAL OPERATING INCOME

UNRESTRICTED

LCFF/Revenue Limit

Other Federal 35,600

Other State

Misc. Local Income 2,102

~~Decrease Support Special Education~~

~~Decrease Support Home-to-School Transportation~~

~~Decrease Support Routine Restricted Maintenance~~

SUBTOTAL - UNRESTRICTED INCOME CHANGES: \$ 38,702

RESTRICTED**

Title I

DEA and Other IDEA (18,300)

Title II 9,880

Title III LEP 23,271

Title IV 3,021

Other Federal Revenues

Other State Revenues 8,606

Other Local Revenues

**Unearned Revenue - These are unused funds from the prior year and are shown as current year revenue.

~~Decrease Support Special Education~~

~~Decrease Support Home-to-School Transportation~~

~~Decrease Support Routine Restricted Maintenance~~

SUBTOTAL - RESTRICTED INCOME CHANGES: \$ 26,480

TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES: \$ 65,182

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

Adjustments Between Objects	21,033	
Unrestricted Change		21,033
Adjustments Between Objects	(841,124)	
Restricted Change		(841,124)
1000 OBJECT - TOTAL EXPENDITURE CHANGES:		(820,091)

2000 OBJECT CODES (Classified Salaries):

Adjustments Between Objects	(21,386)	
Unrestricted Change		(21,386)
Adjustments Between Objects	2,693	
Restricted Change		2,693
2000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(18,692)

3000 OBJECT CODES (Eringe Benefits)

Adjustments Between Objects	(84,248)	
Unrestricted Change:		(84,248)
Adjustments Between Objects	(283,512)	
Restricted Change:		(283,512)
3000 OBJECT - TOTAL EXPENDITURE CHANGES		(367,760)

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	84,108	
Unrestricted Change:		84,108
Adjustments Between Objects	1,439,783	
Restricted Change:		1,439,783
4000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	1,523,891

5000 OBJECT CODES (Contracts & Services)

Adjustments Between Objects	674,803	
Unrestricted Change:		674,803
Adjustments Between Objects	2,911,485	
Restricted Change:		2,911,485
5000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	3,586,008

6000 OBJECT CODES (Capital Outlay)

Adjustments Between Objects	(298,106)	
Unrestricted Change:		(298,106)
Adjustments Between Objects	(1,554,148)	
Restricted Change:		(1,554,148)
6000 OBJECT - TOTAL EXPENDITURE CHANGES:		(1,807,254)

7000 OBJECT CODES (Transfers/Other Outlay)

Adjustments Between Objects	1,089	
Unrestricted Change:		1,089
Adjustments Between Objects		
Restricted Change:		
7000 OBJECT - TOTAL EXPENDITURE CHANGES	\$	1,089

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES	\$	422,005
SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	\$	<u>1,873,007</u>
TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES	\$	<u>2,087,102</u>

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 May Revised Budget and 2019-20 Proposed Budget

	Second Month January 31 2019	Estimated Actuals M 31 2018	January 31, 2019 to 31 2019	Proposed 2019-20	2015-18 to 2018-20
REVENUE:					
LDFR Revenue Limit Sources	55,437,482	55,437,457	0	55,320,767	(107,675)
Charter in Law Prop. Taxes	(340,526)	(340,515)	0	(340,345)	0
Supplemental Hour	0	0	0	0	0
Medi-Cal Administrative Activities (MAA)	150,412	173,012	36,600	0	1373,042
Other Federal	0	0	0	0	0
Class Size Reduction Grades K-3	0	0	0	0	0
Mandated Cost Reimbursement	694,126	691,128	0	158,280	(475,227)
Lottery w/ prior yr. adjustment	694,000	694,000	0	777,313	83,213
Other State	0	0	0	0	0
Rent/Lease	34,009	34,000	0	34,069	0
Interest	204,195	204,155	0	475,755	(25,450)
Interagency Services	118,827	118,827	0	118,827	0
Parents As Teacher (PAT)	0	0	0	0	0
Gift/License Income	28,918	89,020	2,162	0	(71,822)
Proceeds from Capital Losses	0	0	0	0	0
General Fund Support	0	0	0	0	0
Special Education Revenue Limit Transfer	0	0	0	0	0
Special Education Statutory Cont.	(338,521)	(360,571)	0	(380,571)	0
Special Education Encroachment	15,531,809	(5,531,808)	0	(5,734,188)	(720,280)
Transportation/Regular Education	0	0	0	0	0
Transportation/Special Education	0	0	0	0	0
Routine Maintenance	(1,873,288)	(1,873,289)	0	(1,802,584)	(1,28,285)
Routine Maintenance/LCAP	(300,788)	(300,789)	0	(300,788)	0
LCAP Carryover	0	0	0	0	0
TOTALS:	60,016,967	60,046,230	38,782	47,998,073	(1,058,286)
EXPENDITURES:					
1000 Certificated Salaries	23,048,154	23,025,121	21,033	23,023,134	(800,013)
2000 Classified Salaries	7,117,927	7,132,327	(21,385)	7,120,896	11,829
3000 Benefits/All Salaries	11,718,381	11,809,639	84,248	12,513,498	(7,09,269)
4000 Supplies	4,842,249	4,458,141	4,458,141	1,857,053	2,60,086
5000 Contracts, etc.	3,824,819	4,898,918	574,800	4,712,874	337,042
6000 Capital Outlay	87,196	340,304	(253,008)	0	340,304
7000 Transfer/Other Outgo	158,474	155,474	1,990	(121,004)	278,478
TOTALS:	62,210,922	51,917	30,000	50,000	11,200,000
Income	49,018,067	49,069,789		47,888,073	
Expenditures	(42,200,822)	(81,862)		(80,016,261)	
CHANGE IN FUND BALANCE:	(3,288,865)	(2,908,148)		(2,128,188)	
BEFORE BALANCE:	18,718,639	18,718,639		2,000,450	
ENDING BALANCE:	7,528,774	7,990,491		5,872,262	
RESERVE:					
Reserve/Contingency (3%)	2,438,475	(2,366,582)		(2,467,830)	
NONSPENDABLE					
Block/Prepaid/Revolving Cash	(341,335)	(341,335)		(341,335)	
ASSIGNED					
Instructional Materials/ Carryover	(395,788)	(395,789)		(395,788)	
Fringe Benefit Reserve	0	0		0	
Mandated Costs	(2,283,552)	(2,283,552)		(1,991,368)	
Department/ Site Carryover	0	(298,659)		(298,659)	
Tier III Programs	0	0		0	
Instructional Materials/One-time Disc. Funds	(485,581)	(485,581)		(485,581)	
Gifts	0	0		0	
Facilities	0	(301,578)		(301,578)	
Instructional Materials	0	0		0	
MAA	0	0		0	
UNAPPROPRIATED BALANCE:	1,484,979	1,418,392		0	

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2019-19 May Revised Budget and 2019-20 Proposed Budget**

	Revised Estimate January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2019-20	2019-19 to Proposed 2019-20
EXPENDITURES:					
1100-000 Teachers Salaries	11,243,588	18,248,938	96,054	10,120,887	(873,735)
1200-000 Certif Pupil Srv. Salaries	631,834	473,890	57,976	712,690	(133,752)
1300-000 Certif Supv & Admin	2,487,748	2,467,269	0	2,512,089	(44,791)
1800-000 Other Certif Salaries	0	0	0	0	0
----- TOTAL REGULAR:	14,363,170	21,190,187	154,030	22,345,666	(1,667,278)
1100-075 Home Tutors	12,000	12,000	0	12,000	0
1100-100 Teachers Xtra Time	322,644	413,128	(90,684)	495,890	(193,262)
1100-300 Teacher Subs	822,206	811,882	10,684	782,181	28,521
1100-300 Teacher Over/Under/No	263,784	263,784	0	44,365	218,418
1100-300 Teacher Other	161,883	235,248	(53,567)	241,843	(8,403)
1200-000 Cert Pupil Supv Svs, S, Subs, CA	1,288	1,288	0	1,288	0
1300-000 Cert Supv & Adm Xtra, Subs, CA	0	0	0	0	0
1800-000 Other Certif Xtra, Subs, CA	0	0	0	0	0
TOTAL 1000s	16,048,154	22,925,181	21,033	23,823,184	(880,013)
2100-000 Instruct Assist Salaries					
2100-000 Instruct Assist Salaries	69,811	69,811	0	95,220	4,691
2200-000 Classified Supv Salaries	2,118,438	2,118,438	0	2,121,221	(2,783)
2300-000 Class Supv & Admin Sal	788,888	788,888	0	837,081	(48,193)
2400-000 Clerical & Office Salaries	2,513,085	2,513,086	0	2,588,818	(78,733)
2800-000 Other Classified Salaries	760,094	780,094	0	778,711	(15,019)
----- TOTAL REGULAR:	6,249,296	6,249,296	0	6,369,851	(140,555)
2100-000 (Incl, Assist Xtra, O.T., Subs, CA)	0	9,367	(9,367)	0	9,367
2200-000 (Incl, Supv Xtra, O.T., Subs, CA)	663,197	643,797	19,400	476,080	187,117
2300-000 Class Supv & Admin Sal, O.T., Subs	0	0	0	0	0
2400-000 Clerical & Off Xtra, O.T., Subs, CA	161,880	89,253	(24,373)	288,428	(18,175)
2800-000 Other Class Xtra, O.T., Subs, CA	40,334	47,379	(7,025)	50,815	(3,235)
TOTAL 2000s	7,110,937	7,132,322	(21,385)	7,126,890	11,626
5.00s					
5.00s	3,573,175	3,785,010	(221,836)	3,8,038	(3,375)
FERB	1,621,508	1,629,368	(4,860)	1,233,354	(397,014)
Social Security	418,200	417,721	479	387,290	35,431
Medicare	436,680	430,903	(5,777)	423,898	87,084
Unemployment	18,387	18,634	(2,437)	14,886	4,188
Workers Compensation	721,701	579,036	151,866	689,845	(118,110)
Health	4,684,823	4,844,021	(303,082)	5,288,738	(422,736)
Retiree Benefits	640,746	640,746	0	682,843	(5,797)
TOTAL 3000s	11,719,391	11,829,838	(84,148)	12,518,888	(799,838)
4100-000 Text Books					
4100-000 Text Books	2,261,272	2,287,779	(6,507)	635,483	1,662,296
4200-000 Other Than Text Books	233,733	235,688	(1,926)	35,778	199,788
4300-000 (Materials) & Supplies	1,281,875	1,288,588	(23,008)	740,711	577,898
4300-100 Admissions & Files Trlp	0,878	0,000	878	3,042	(2,164)
4300-300 Computer Software	25,885	31,285	(6,000)	66,285	(75,000)
4300-350 Benefits & Awards	3,388	8,386	(2,981)	0,188	14,019
4300-400 Refreshments, Meetings	4,263	3,763	440	19,883	(15,620)
4380-000 Furniture	251	251	0	251	0
4380-000 Other	0	0	0	0	0
4380-000 Other	0,148	0,148	0	117,128	(18,888)
4380-000 Non-Capitalized Equip	90,248	114,448	(75,080)	198,925	(23,879)
TOTAL 4000s	4,542,399	4,658,141	84,169	1,467,053	3,091,088

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2016 - May Revised Budget and 2019-20 Proposed Budget**

	Second Interim January 31, 2019	Estimated Actuals to 31, 2019	January 31, 2019 to May 31, 2019	Proposed 0019-20	2018-19 to 0019-20
8200-100 Travel Card Manage	151,237	175,871	124,449	74,729	100,948
5800-100 dues & membership	13,041	19,041	0	15,094	3,947
5430-100 Insurance	367,211	367,211	0	358,572	(18,361)
5900-100 Utilities	1,567,810	1,236,338	309,578	1,362,811	(206,478)
5000-090 Computer Maintenance	41,030	37,130	3,900	23,830	12,100
6000-100 Annual Maintenance	161,180	161,180	0	1,5379	44.6 0
6000-180 A.I Other Admin & Repairs	147,606	142,371	8,235	147,808	(5,235)
6000-200 Capital Annual Maintenance	2,4788	207,402	7,363	36,294	111,108
5000-300 Equipment Repairs	42,760	42,750	0	28,780	(19,000)
5000-400 Bldg & Trailer Repairs	2,882	2,882	0	2,882	0
5000-100 Repairs	363,677	363,677	0	363,677	0
6710-1000 Other Charges - Interprog	(291,513)	(83,483)	(128,536)	18,888	(154,321)
0750-1000 Other Charges - Interfund	(3,919)	(3,919)	0	14,777	761
5000-000 Professional Services & Oper.	1,491,718	1,126,484	886,284	652,960	881,696
5000-100 Consultants/lectors	398,868	602,660	14,000	323,703	278,267
5000-130 Xerox, Physalis	6,871	6,871	0	6,871	0
6000-400 County Services	28,010	28,010	0	28,010	0
6000-700 Attorney Fees	130,777	130,777	0	130,777	0
5000-710 Other Fees & Notices	288,237	140,647	147,390	216,919	(67,238)
5000-730 Election Costs	3,753	3,753	0	3,753	0
5000-600 Audit Expenses	20,213	20,213	0	21,224	(1,011)
6000-850 Outside Printing	21,480	21,480	0	21,480	0
6000-860 Film Processing	351	351	0	351	0
6000-1000 Other	10,778	11,176	(400)	7,458	3,717
6000-100 Communications/Telephone	170,771	170,771	0	180,880	(10,089)
5000-200 Communications/Tele Tech	1,201	1,201	0	4,187	(2,996)
5000-300 Stamps & Postage	18,226	18,188	1,033	16,226	(1,033)
TOTAL 5000s	5,634,518	4,848,916	874,683	4,712,874	237,643
8400-100 Improvement of Site	66,225	0	66,225	0	0
5170-000 Land Improvements	19,538	65,751	(66,225)	0	85,761
8200-000 Buildings & Improvements of Buildings	0	0	0	0	0
8200-200 Improvement of Buildings	0	0	0	0	0
8400-000 New Equipment	1,437	1,437	0	0	0
8400-300 Equipment Computer	0	0	0	0	0
8400-000 Equipment Replacement	0	253,100	(263,186)	0	253,100
8400-300 Replace Equipment Computer	0	0	0	0	0
TOTAL 6000s	87,198	340,394	(253,186)	0	335,682
7130-000 State Specific Schools	0	0	0	0	0
7210-100 Indirect Costs - Interprog	(1,079,796)	(1,073,756)	0	(653,137)	(416,618)
7310-100 Indirect Costs - Collaborative	0	0	0	0	0
7350-010 Indirect Costs - Interfund	(447,202)	(447,202)	0	(242,340)	(204,856)
7350-098 Indirect Costs - Collaborative	0	0	0	(86,394)	86,394
7438-038 Debt Service Interest - Sta	23,798	23,798	0	19,214	4,482
7438-100 Debt Service Interest - W11	1,523	1,523	0	0	1,521
7438-211 Debt Service Interest - Tech	28,918	28,918	0	16,000	13,618
7438-700 Debt Service Interest - PM Board	0	0	0	0	0
7438-000 Lease Payments - Bus	167,284	166,284	1,000	170,788	(4,492)
7438-100 Lease Payments - WTI	81,073	81,073	0	81,073	0
7438-201 Lease Payments - Tech	58,682	581,062	0	(985,000)	(13,318)
7438-801 Lease Payment - Portables	0	0	0	0	0
7438-700 Lease Payment - Ph. Board	0	0	0	0	0
812-000 Transfer/Spec Reserve	0	0	0	0	0
7819-000 Other Authorized Transfer	788,636	788,636	0	0	788,636
818-001 Transfer/Capital Facilities	0	0	0	0	0
7810-005 Transfer/Miscellaneous	0	0	0	0	0
TOTAL 7000s	(56,474)	(55,614)	1,000	(121,664)	278,478
TOTAL EXPENDITURES:	50,308,933	51,854,917	483,695	50,016,351	1,847,328

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 May Revised Budget and 2019-20 Proposed Budget

	Second Quarter Jan - July 2018	Revised Actuals May 21, 2018	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
REVENUE:					
Revenue Limit Sources:	282,875	282,875	0	282,800	26,181
Federal Revenues:					
3070 - Title I	2,133,410	2,133,410	0	1,530,894	(598,576)
3330 - IDEA and Other IDEA	1,283,357	1,285,207	(18,360)	1,201,845	(83,364)
4035 - Title II-Teacher Quality	206,280	215,980	8,880	201,449	(13,711)
4127 - Title IV-Student Support & Academic Enrichment	111,342	114,363	3,021	104,254	(15,088)
4201 - Title III-Improving Education	0	0	0	0	0
4203 - Title II-EP	354,307	577,578	223,271	281,118	(226,429)
6940 - Medicaid	3	0	0	0	9
Other	15,844	15,844	0	0	(15,844)
Total Federal Revenues	4,302,948	4,328,782	17,822	3,348,599	(980,253)
State Revenues:					
6230 - California State Lottery Jobs	0	0	0	0	0
6300 - Lottery BM	181,118	181,118	0	272,832	8,713
6612 - County Mental Health	329,751	338,419	8,668	339,148	727
7080/7081 - BIA	0	0	0	0	0
7230 - Local Transportation	0	0	0	0	0
7240 - SpEd Spec Transportation	0	0	0	0	0
7311 - Classified Employee PD Outfit	31,384	31,384	0	0	(31,384)
7310 - Law-Enforcing Officers/Police/Grpd	110,857	110,857	0	0	(110,857)
7182 - ETRS On-Cash Pension Contributions	3,267,288	3,267,288	0	2,183,844	(1,083,444)
Other	0	0	0	0	0
Total State Revenues	3,960,469	3,958,077	8,648	2,795,822	(1,163,755)
Local Revenues:					
6900 - SpEd	2,500,255	2,300,295	0	2,314,727	(184,528)
Other Local Revenues	1,854,352	1,854,352	0	1,818,513	(84,181)
Total Local Revenues	4,354,607	4,280,687	0	4,233,240	(150,367)
County Funds	7,804,397	7,804,397	0	8,204,072	399,675
Total Revenues	20,804,220	20,830,718	28,490	18,914,709	(1,889,501)
EXPENDITURES:					
1000 Contractual Services	8,008,673	8,037,797	(281,124)	6,038,883	(2,071,814)
2000 Classified Salaries	3,294,868	3,292,175	2,880	2,964,288	(327,888)
3000 Non-Fundable Salaries	7,249,460	7,593,862	(344,512)	5,395,800	(1,977,367)
4000 Supplies	2,833,016	1,283,223	1,439,783	845,214	(838,809)
5000 Contracts, etc.	5,711,708	2,888,298	2,911,405	2,989,168	(188,899)
6000 Capital Outlay	138,588	1,083,736	(1,554,143)	0	1,683,736
7000 Transfer to Other Orgs	1,348,848	1,348,848	0	820,483	(528,465)
TOTAL \$:	28,183,236	28,667,138	(1,873,887)	18,914,709	(9,268,427)
Income	20,804,220	20,830,718		18,914,709	(1,889,501)
Expenses	(18,914,709)	(18,914,709)			0
CHANGE IN FUND BALANCE:	(7,909,909)	(8,083,991)		0	7,909,909
BEGINNING BALANCE:	7,654,899	7,654,899		7,701,587	46,688
ENDING BALANCE:	0	(228,892)		7,701,587	7,930,479
RESERVES:					
Restricted Ending Balances:	0	(1,701,587)		(1,701,587)	
2018-19 Proposed Remaining Cash	0	0		0	
2019-20 10% Match	0	0		0	
Funds Shortfall Reserve	0	0		0	
LUNAR APPROPRIATED BALANCE:	0	0		0	

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 May Revised Budget and 2018-20 Proposed Budget

	Second Interim January 31, 2018	Estimated Actuals May 31, 2018	January 31, 2019 to May 31, 2018	Proposed 2018-20	2018-19 to Proposed 2018-20
EXPENDITURES:					
1100-000 Teachers Salaries	5,228,312	6,189,428	(961,116)	4,484,496	1,704,932
1200-000 Certif Pupil Sup. Salaries	842,091	867,781	25,690	1,173,406	(306,622)
1300-000 Certif Supv & Adm'n	357,474	357,474	0	272,326	85,148
1800-000 Other Certif Salaries	0	0	0	0	0
----- TOTAL REGULAR:	6,427,877	7,414,683	(986,806)	6,920,228	1,494,356
1100-075 Home Tuition	0	0	0	0	0
1100-100 Teachers Xtra Time	932,827	819,338	113,489	109,264	810,074
1100-300 Teacher Subs	227,463	162,397	23,066	0	152,397
1100-500 Teacher Comm/Incentives	117,871	117,871	0	0	117,871
1100-300 Teacher Other	392,465	363,405	29,060	20,291	373,114
1200-XXXX Cert Pupil Sup. Xtra, Subs, CI	0	0	0	0	0
1300-300 Cert Supv & Adm'n Xtra, Subs, CI	0	0	0	0	0
1800-XXXX Other Certif Xtra, Subs, CI	0	0	0	0	0
TOTAL 1800s	3,669,673	8,837,707	(5,168,034)	6,059,885	2,871,814
2100-000 Instruct Assist - Salaries	1,858,299	1,858,246	53	1,738,446	119,853
2200-000 Classified Supp Salaries	1,061,767	1,051,757	10,010	848,061	213,696
2300-000 Class Supv & Admin Sal	148,862	148,862	0	127,214	21,648
2400-000 Material & Office Supplies	262,179	262,173	6	274,888	67,809
2500-000 Other Classified Salaries	17,362	17,362	0	0	17,362
----- TOTAL REGULAR:	3,368,469	3,338,400	30,069	2,974,389	394,080
2100-XXXX Inst. Assist Xtra, OT, Subs, CI	74,332	72,418	1,914	0	72,418
2200-XXXX Class Supp Xtra, OT, Subs, CI	3,059	3,059	0	30,000	(26,941)
2300-XXXX Class Supv & Admin Sal P/Y	0	0	0	0	0
2400-XXXX Material & Off Xtra, OT, Subs, CI	7,180	6,246	934	0	6,246
2500-XXXX Other Class Xtra, OT, Subs, CI	0	155	(155)	0	155
TOTAL 2800s	3,384,000	3,280,175	1,033,825	2,984,389	327,884
31-RR	4,518,805	4,697,228	(178,423)	3,213,968	1,470,260
RRS	430,288	428,811	1,477	443,173	(12,885)
Food & Security	168,220	168,018	202	143,795	24,425
Medicare	182,161	175,133	7,028	127,878	54,283
Unemployment	6,683	6,761	(778)	4,417	2,244
Workers' Compensation	280,731	284,041	(3,310)	208,089	76,652
Health	1,707,332	1,762,471	(55,139)	1,414,286	348,185
Retiree Benefits	0	0	0	0	0
TOTAL 3800s	7,244,490	7,233,962	(110,522)	5,335,680	1,908,812
4100-000 Text Books	738,285	23,219	705,066	0	738,285
4200-000 Other Text Books	878,711	638,160	240,551	272,837	605,874
4300-000 Materials & Supplies	1,228,629	498,622	730,007	238,455	989,554
4300-180 Admissions & Field Trips	8,218	14,933	(6,715)	0	14,933
4300-300 Computer Software	1,370	0	1,370	0	1,370
4300-380 Cos Interest & Interest	9,830	3,800	6,030	0	9,830
4300-800 Refreshments/Activities	6,882	3,300	3,582	0	6,882
4300-888 Miscellaneous	1,759	1,759	0	1,759	0
4300-XXXX Other	16,030	18,033	(2,003)	16,893	1,137
4400-XXXX Non-Capitalized Equip	140,891	187,595	(46,704)	16,125	124,770
4700-XXXX Food	0	0	0	0	0
TOTAL 4000s:	2,823,088	1,285,222	1,537,866	545,214	2,277,874

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 May Revised Budget and 2019-20 Proposed Budget

	Second Quarter January 31, 2019	Estimated Actuals May 31, 2018	January 31, 2019 to May 31, 2018	Proposed 2019-20	2018-19 to Proposed 2019-20
5100-100K Subscriptions for Services	8,819	8,819	0	0	8,819
5200-100K Travel Card Mileage	185,000	100,334	85,266	15,031	85,305
5300-100K Dues & Memberships	1,200	254	1,825	364	(199)
5400-100K Insurance	0	0	0	0	0
6000-100K Utilities	12,851	12,851	0	2,851	10,000
6800-050 Computer Maintenance	2,600	5,000	(2,800)	0	5,000
6800-100 Annual Maintenance	673	673	0	673	0
6800-150 All Other Maint & Repairs	323,345	208,544	318,971	28,400	179,884
6800-200 Copiers Annual Maintenance	12,051	0,383	2,788	0	3,333
6800-300 Equipment Rentals	80	80	0	20	0
6800-400 Bldg & Trailer Rentals	12,047	12,047	0	0	12,047
6800-500 Rentals	1,221,180	0	1,221,180	500,661	(500,661)
5710-100K Direct Charges - Interprop	281,518	163,188	128,230	0,888	154,321
5750-100K Direct Charges - Interfund	0	0	0	0	0
5800-000 Professional Services & Oper.	2,008,588	1,981,183	28,488	1,281,740	28,453
6000-100 Core Utilities/Leases	284,481	65,588	228,782	88,688	0
6200-100 Other Physical	0	0	0	0	0
6800-400 County Services	0	0	0	0	0
6800-700 Attorney Fees	0	0	0	0	0
6800-710 Other Fees & Notices	1,832,613	130,817	921,788	304,488	(173,689)
6800-750 Election Costs	0	0	0	0	0
6800-800 Audit Expenses	0	0	0	0	0
6800-850 Outside Printing	0	0	0	0	0
6800-900 Form Processing	0	0	0	0	0
6800-900K Other	114,238	114,238	0	160,238	(35,680)
6800-100 Communication/Telephone	0	0	0	0	0
6800-200 Communication/Facilities	0	0	0	0	0
6800-300 Stamp & Postage	1,988	1,827	(738)	127	1,200
TOTAL 6000s	5,711,708	2,888,288	2,811,405	2,948,188	(188,880)
6170-000 Land Improvements	19,538	19,538	0	0	19,538
6200-000 Building & Improvement of Buildings	81,625	1,212,815	(1,281,190)	0	1,312,818
6200-100 New Buildings	0	0	0	0	0
6200-200 Improvement of Buildings	0	0	0	0	0
6400-000 New Equip	22,932	22,932	0	0	22,932
6500-000 Equipment Replacement	5,465	338,453	(332,958)	0	338,453
TOTAL 6100s	129,568	1,603,736	11,554,148	0	1,603,736
714-1-000 Other Transfer - Res/Defac PM	147,328	187,328	0	157,328	10,000
7310-100 Direct Costs - Interprop	1,075,788	1,075,788	0	683,137	410,816
7310-180 Indirect Costs - Collaborative	0	0	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0	0	0
7438-400 Debt Service Interest - NH MP Bldg.	0	0	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0	0	0
7438-808 Lease Payments - Bus	0	0	0	0	0
7438-201 Lease Payments - Tech	90,685	90,683	0	0	90,685
7438-500 Lease Payments - Software	0	0	0	0	0
7438-600 Lease Payments - NH MP Bldg.	0	0	0	0	0
7438-700 Lease Payments - PM Board	0	0	0	0	0
7612-000 Transfer - Res - Reserve	0	0	0	0	0
7615-000 Transfer - Res - Reserve	0	0	0	0	0
7618-000 Other Audited Transfer	0	0	0	0	0
TOTAL 7000s	1,346,948	1,346,948	0	828,465	828,465
TOTAL EXPENDITURES:	28,682,250	28,887,138	1,475,092	18,914,708	8,072,438

OTHER FUNDS

2018-19 May Revised Budget and 2019-20 Proposed Budget (as of May 31, 2019)

CHILD DEVELOPMENT FUND 13-00

	Second Interim January 31, 2018	Estimated Actuals May 31, 2019	January 31, 2018 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
Federal Revenue	1,259,490	1,282,196	32,746	1,259,450	(32,746)
State Revenue	1,893,885	1,893,885	0	1,991,256	97,671
Local Revenue	299,167	299,167	0	289,714	(5,453)
Other Sources	0	0	0	0	0
Total Income:	3,448,302	3,481,046	32,746	3,540,520	59,472
Expenditures:					
1000-xxx	1,052,358	1,058,358	0	1,088,304	(35,946)
2000-xxx	741,848	741,848	0	788,181	(33,535)
3000-xxx	827,851	827,661	0	863,258	(35,605)
4000-xxx	37,128	17,128	0	100,864	(63,636)
6000-xxx	512,317	545,063	(32,746)	539,625	5,438
8000-xxx	0	0	0	0	0
7000-xxx	277,202	277,202	0	188,690	108,212
Total Expenditures:	3,448,302	3,481,046	(32,746)	3,540,520	(59,472)
CHANGE IN FUND BALANCE:	0	0	0	0	0
BEGINNING BALANCE:	288,882	288,882	0	288,882	0
ENDING BALANCE:	288,882	288,882	0	288,882	0

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2016 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
Federal Revenue	3,885,528	3,885,528	0	3,442,113	(253,415)
State Revenue	273,787	273,787	0	273,787	0
Local Revenue	23,977	23,977	0	16,900	(2,077)
Other Sources	0	0	0	0	0
Total Income:	3,983,293	3,983,293	0	3,732,800	(260,483)
Expenditures:					
1000-xxx	0	0	0	0	0
6000-xxx	1,360,143	1,360,143	0	1,320,470	39,873
3000-xxx	488,129	488,129	0	883,428	(37,297)
1000-xxx	1,886,500	1,880,500	0	1,855,204	211,286
5000-xxx	35,200	35,200	0	38,190	(2,980)
6000-xxx	58,844	58,844	0	25,000	33,844
6000-xxx	178,000	178,000	0	170,490	(650)
Total Expenditures:	3,978,018	3,978,016	0	3,732,780	244,116
CHANGE IN FUND BALANCE:	15,477	15,477	0	100	100
BEGINNING BALANCE:	879,789	879,789	0	885,288	65,288
ENDING BALANCE:	895,266	895,266	0	885,288	100

Changes are a result of updated information.

OTHER FUNDS

2018-19 May Revised Budget and 2019-20 Proposed Budget (as of May 31, 2018)

DEFERRED MAINTENANCE FUND 14-00

	Second Interim January 31, 2018	Estimated Actuals May 31, 2018	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
State Revenue	0	0	0	0	0
Local Revenue	3,388	3,388	0	3,698	380
Transfers In	0	0	0	0	0
Total Income:	3,388	3,388	0	3,698	380
Expenditures:					
6000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
6000-xxx	63,763	63,763	0	199,823	(135,060)
7000-xxx	0	0	0	0	0
Total Expenditures:	63,763	63,763	0	199,823	(136,060)
CHANGE IN FUND BALANCE:	(60,375)	(60,375)		(598,125)	
BEGINNING BALANCE:	236,490	236,490		198,125	
ENDING BALANCE:	184,115	184,115		0	

Changes are a result of updated information.

BUILDING FUND 21-39

	Second Interim January 31, 2018	Estimated Actuals May 31, 2018	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
Federal Revenue	0	0	0	0	0
State Fee Rece	0	0	0	0	0
Local Revenue	25,874	25,874	0	1,485	(24,409)
Other Sources	0	0	0	0	0
Total Income:	25,874	25,874	0	1,485	(24,409)
Expenditures:					
1000-xxx	0	0	0	0	0
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	27,707	27,707	0	0	27,707
6000-xxx	1,820,000	1,821,000	0	64,348	1,755,651
6000-xxx	0	0	0	0	0
Total Expenditures:	1,847,707	1,847,707	0	64,348	1,783,358
CHANGE IN FUND BALANCE:	(1,821,833)	(1,821,833)		(62,863)	
BEGINNING BALANCE:	1,864,717	1,864,717		62,864	
ENDING BALANCE:	62,884	62,884		0	

Changes are a result of updated information.

DEVELOPER FEES FUND 25-19

	Second Interim January 31, 2018	Estimated Actuals May 31, 2018	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
Local Revenue	160,530	160,530	0	68,890	(90,770)
Transfers In	0	0	0	0	0
Total Income:	160,530	160,530	0	68,890	(90,770)
Expenditures:					
9000-xxx	0	0	0	36,300	(36,300)
6000-xxx	0	0	0	37,000	(37,000)
70 7880	0	0	0	0	0
Total Expenditures:	0	0	0	73,300	(73,300)
CHANGE IN FUND BALANCE:	160,530	160,530		(4,410)	
BEGINNING BALANCE:	1,048,303	1,048,303		1,206,933	
ENDING BALANCE:	1,208,833	1,208,833		1,202,523	

Changes are a result of updated information.

OTHER FUNDS

2018-19 May Revised Budget and 2019-20 Proposed Budget (a) (as of May 31, 2019)

REDEVELOPMENT FUND 25-39

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
Local Revenue	78,885	78,885	0	8,284	(72,621)
Total Income:	78,885	78,885	0	8,284	(72,621)
Expenditures:					
6000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
Total Expenditures:	0	0	0	0	0
CHANGE IN FUND BALANCE:	78,885	78,885		8,284	
BEGINNING BALANCE:	680,489	680,489		729,344	
ENDING BALANCE:	759,344	759,344		735,628	

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-80

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2019-20	2018-19 to Proposed 2019-20
Income:					
State Revenue	0	0	0	0	0
Local Revenue	188	188	0	208	20
Transfers In	0	0	0	0	0
Total Income:	188	188	0	208	20
Expenditures:					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
Total Expenditures:	0	0	0	0	0
CHANGE IN FUND BALANCE:	188	188		208	
BEGINNING BALANCE:	14,037	14,037		14,225	
ENDING BALANCE:	14,225	14,225		14,433	

Changes are a result of updated information.

OTHER FUNDS
2018-19 May Revised Budget and 2018-20 Proposed Budget (as of May 31, 2018)

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2018-20	2018-19 to Proposed 2018-20
Income:					
State Revenue	0	0	0	0	0
Local Revenue	10,107	10,107	0	0,608	(1,489)
Transfer In	789,835	789,835	0	0	(789,835)
Total Income:	800,942	800,942	0	0,608	(801,734)
Expenditures:					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
4000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
6000-xxx	405,463	405,463	0	0	405,463
70 7000	0	0	0	0	0
Total Expenditures:	405,463	405,463	0	0	405,463
CHANGE IN FUND BALANCE:	404,479	404,479		4,608	
BEGINNING BALANCE:	648,223	648,223		1,048,782	
ENDING BALANCE:	1,049,792	1,049,792		1,050,310	

Changes are a result of updated information.

BOND INTEREST AND REDEMPTION FUND 51-00

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2018-20	2018-19 to Proposed 2018-20
Income:					
Local Revenue	0	0	0	0	0
Other Sources	943,818	943,818	0	0	(943,818)
Total Income:	943,818	943,818	0	0	0
Expenditures:					
2000-xxx	0	0	0	0	0
3000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
5000-xxx	0	0	0	0	0
7000-xxx	1,337,206	1,337,206	0	0	1,337,206
Total Expenditures:	1,337,206	1,337,206	0	0	1,337,206
CHANGE IN FUND BALANCE:	(393,388)	(393,388)		0	
BEGINNING BALANCE:	983,881	983,881		578,280	
ENDING BALANCE:	570,280	570,280		578,280	

Changes are a result of updated information.

INTEGRITY CHARTER SCHOOL FUND 82-00

	Second Interim January 31, 2019	Estimated Actuals May 31, 2019	January 31, 2019 to May 31, 2019	Proposed 2018-20	2018-19 to Proposed 2018-20
Income:					
Revenue Limit Sources	3,677,884	3,677,884	0	3,651,286	(26,608)
Federal Revenue	488,250	488,250	0	484,297	(21,953)
State Revenue	804,181	804,181	0	548,823	(51,352)
Local Revenue	18,234	18,234	0	18,827	293
Other Sources	0	0	0	0	0
Total Income:	4,710,569	4,788,580	0	4,883,819	(182,820)
Expenditures:					
1000-xxx	1,414,259	1,414,259	0	1,750,311	(336,082)
2000-xxx	388,336	388,336	0	418,232	(61,897)
5000-xxx	554,249	554,248	0	722,050	(188,402)
4000-xxx	823,804	829,804	0	538,314	77,490
5000-xxx	1,143,681	1,143,681	0	1,141,857	1,834
6000-xxx	0	0	0	0	0
7000-xxx	0	0	0	0	0
Total Expenditures:	4,108,337	4,106,337	0	4,569,384	(477,057)
CHANGE IN FUND BALANCE:	602,232	672,232		98,545	
BEGINNING BALANCE:	4,854,912	4,854,912		5,533,134	
ENDING BALANCE:	5,533,134	5,533,134		5,631,879	

Changes are a result of updated information.

Description	Resource Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F	
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
A. REVENUES									
1) LCFF Sources		8010-8099	55,096,957.00	262,875.00	55,359,832.00	54,969,282.00	289,065.00	55,278,347.00	0.1%
2) Federal Revenue		8100-8299	173,012.00	4,320,762.00	4,493,774.00	0.00	3,340,509.00	3,340,509.00	-25.7%
3) Other State Revenue		8300-8599	1,328,126.00	3,959,077.00	5,287,203.00	938,212.00	2,795,842.00	3,732,034.00	-29.4%
4) Other Local Revenue		8600-8799	383,071.00	4,363,607.00	4,746,678.00	328,651.00	4,233,240.00	4,561,891.00	-3.9%
5) TOTAL REVENUES			56,871,166.00	12,906,321.00	69,777,487.00	56,254,145.00	10,658,637.00	66,912,782.00	-4.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	23,025,121.00	8,937,797.00	31,962,918.00	23,923,134.00	6,059,983.00	29,983,117.00	-6.2%
2) Classified Salaries		2000-2999	7,132,322.00	3,292,175.00	10,424,497.00	7,120,696.00	2,984,289.00	10,104,985.00	-3.3%
3) Employee Benefits		3000-3999	11,803,639.00	7,532,962.00	19,336,601.00	12,513,498.00	5,555,600.00	18,069,098.00	-6.6%
4) Books and Supplies		4000-4999	4,458,141.00	1,383,223.00	5,841,364.00	1,867,053.00	545,214.00	2,412,267.00	-58.7%
5) Services and Other Operating Expenditures		5000-5999	4,949,916.00	2,800,298.00	7,750,214.00	4,712,874.00	2,969,158.00	7,682,032.00	0.9%
6) Capital Outlay		6000-6999	340,304.00	1,693,736.00	2,034,040.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	882,598.00	267,193.00	1,149,791.00	881,073.00	157,326.00	1,038,400.00	9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,526,957.00)	1,079,755.00	(447,202.00)	(1,002,077.00)	663,137.00	(338,940.00)	24.2%
9) TOTAL EXPENDITURES			51,065,082.00	26,987,139.00	78,052,221.00	50,016,251.00	18,914,709.00	68,930,960.00	11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			5,916,084.00	(14,080,818.00)	(8,164,734.00)	6,237,894.00	(8,256,072.00)	(2,018,178.00)	-75.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7900-7629	799,635.00	0.00	799,635.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,924,397.00)	7,924,397.00	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(8,724,232.00)	7,924,397.00	(799,835.00)	(8,256,072.00)	8,256,072.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E F1	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			<u>(2,808,148.00)</u>	<u>6,156,421.60</u>	<u>4,964,569.00</u>	<u>(2,018,178.00)</u>	<u>0.00</u>	<u>(2,018,178.00)</u>	<u>-77.5%</u>
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,788,575.54	7,858,007.86	18,656,583.40	7,990,427.54	1,701,586.86	9,692,014.40	-48.1%
b) Audit Adjustments		9783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			<u>10,788,575.54</u>	<u>7,858,007.86</u>	<u>18,656,583.40</u>	<u>7,990,427.54</u>	<u>1,701,586.86</u>	<u>9,692,014.40</u>	<u>-48.1%</u>
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			<u>10,788,575.54</u>	<u>7,858,007.86</u>	<u>18,656,583.40</u>	<u>7,990,427.54</u>	<u>1,701,586.86</u>	<u>9,692,014.40</u>	<u>-48.1%</u>
2) Ending Balance June 30 (E + F1e)			<u>7,990,427.54</u>	<u>1,701,586.86</u>	<u>9,692,014.40</u>	<u>5,872,249.54</u>	<u>1,701,586.86</u>	<u>7,673,836.40</u>	<u>-20.8%</u>
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	236,954.86	0.00	236,954.86	236,954.86	0.00	236,954.86	0.0%
Prepaid Items		9713	89,379.67	0.00	89,379.67	89,379.67	0.00	89,379.67	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,701,587.63	1,701,587.63	0.00	1,701,587.63	1,701,587.63	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,865,169.00	0.00	3,865,169.00	3,582,985.44	0.00	3,562,985.44	-7.8%
Mandated Costs	0000	9780				1,901,368.44		1,901,368.44	
Instructional Materials	0000	9780				595,789.00		595,789.00	
Instructional Materials (One-time Disc F	0000	9780				465,591.00		465,591.00	
Department/Site Carryovers	0000	9780				298,659.00		298,659.00	
Facilities	0000	9780				301,578.00		301,578.00	
Mandated Costs	0000	9780	2,203,552.00		2,203,552.00				
Instructional Materials	0000	9780	595,789.00		595,789.00				
Instructional Materials (One-time Disc F	0000	9780	465,591.00		465,591.00				
Department/Site Carryovers	0000	9780	298,659.00		298,659.00				
Facilities	0000	9780	301,578.00		301,578.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,365,561.68	0.00	2,365,561.68	2,067,929.57	0.00	2,067,929.57	-12.6%
Unassigned/Unappropriated Amount		9790	1,418,382.33	0.77	1,418,361.56	0.00	0.77	0.77	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
a) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9300	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance June 30									

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column G & F
(G9 + H2) - (S + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
LCFF SOURCES									
Principals Apportionment State Aid - Current Year		8011	40,262,882.00	0.00	40,262,882.00	40,175,207.00	0.00	40,175,207.00	-0.3%
Education Protection Account State Aid - Current Year		8012	6,803,818.00	0.00	6,803,818.00	6,803,818.00	0.00	6,803,818.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	35,848.00	0.00	35,848.00	35,848.00	0.00	35,848.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/ n-L eu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,393,756.00	0.00	5,393,756.00	5,393,756.00	0.00	5,393,756.00	0.0%
Unsecured Roll Taxes		8042	169,267.00	0.00	169,267.00	169,267.00	0.00	169,267.00	0.0%
Prior Year's Taxes		8043	(703.00)	0.00	(703.00)	(703.00)	0.00	(703.00)	0.0%
Supplemental Taxes		8044	697,704.00	0.00	697,704.00	697,704.00	0.00	697,704.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(29,368.00)	0.00	(29,368.00)	(29,368.00)	0.00	(29,368.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,084,258.00	0.00	2,084,258.00	2,084,258.00	0.00	2,084,258.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41804) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			55,437,462.00	0.00	55,437,462.00	55,329,787.00	0.00	55,329,787.00	0.2%
LCFF Transfers									
Unrestricted LCFF Transfers Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(340,505.00)	0.00	(340,505.00)	(340,505.00)	0.00	(340,505.00)	0.0%
Property Taxes Transfers		8097	0.00	282,875.00	282,875.00	0.00	289,066.00	289,066.00	10.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LGFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LGFF SOURCES			55,096,957.00	262,675.00	55,359,632.00	54,989,282.00	289,066.00	55,278,348.00	-0.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Enrollment		8181	0.00	1,108,597.00	1,108,597.00	0.00	1,088,888.00	1,088,888.00	-1.8%
Special Education Discretionary Grants		8182	0.00	156,610.00	156,610.00	0.00	112,955.00	112,955.00	27.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,133,410.00	2,133,410.00		1,536,834.00	1,536,834.00	-28.0%
Title I, Part D, Local Delinquency Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		215,160.00	215,160.00		201,449.00	201,449.00	-6.4%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
Title III, Part A English Learner									
Program	4203	8290		577,578.00	577,578.00		291,119.00	291,119.00	-496%
Public Charter Schools Grant Program (PCSGP)	4 810	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5530	8290		120,882.00	120,882.00		109,264.00	109,264.00	-9.6%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	173,012.00	8,525.00	181,537.00	0.00	0.00	0.00	-100.0%
TOTAL FEDERAL REVENUE			173,012.00	4,320,782.00	4,493,774.00	0.00	3,340,509.00	3,340,509.00	25.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6380	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	634,126.00	0.00	634,126.00	158,899.00	0.00	158,899.00	74.9%
Lottery - Unrestricted and Instructional Materials		8560	694,000.00	191,119.00	885,119.00	777,313.00	272,832.00	1,050,145.00	18.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	0650 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	8387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,767,958.00	3,767,958.00	0.00	2,522,990.00	2,522,990.00	33.0%
TOTAL OTHER STATE REVENUE			1,328,126.00	3,959,077.00	5,287,203.00	936,212.00	2,795,822.00	3,732,034.00	29.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rd		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction									
		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non LCFF Taxes									
		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	0.00	34,069.00	34,069.00	0.00	34,069.00	0.0%
Interest		8660	201,155.00	0.00	201,155.00	175,755.00	0.00	175,755.00	-12.6%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees									
		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students									
		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals									
		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services									
		8677	118,827.00	1,854,352.00	1,973,179.00	118,827.00	1,918,513.00	2,037,340.00	3.3%
Mitigation/Developer Fees									
		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts									
		8688	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus Misc Funds Non LCFF									

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budgets			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	29,020.00	0.00	29,020.00	0.00	0.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,509,255.00	2,509,255.00		2,314,727.00	2,314,727.00	-7.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			383,071.00	4,363,607.00	4,746,678.00	328,651.00	4,233,240.00	4,561,891.00	-3.9%
TOTAL REVENUES			\$6,981,166.00	12,908,321.00	69,887,487.00	56,254,145.00	10,658,637.00	66,912,782.00	-4.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers Salaries		1100	19,982,746.00	7,772,539.00	27,755,285.00	20,697,216.00	4,614,051.00	25,311,267.00	-8.8%
Certificated Pup I Support Salaries		1200	575,127.00	907,794.00	1,382,911.00	713,879.00	1,173,406.00	1,887,265.00	36.5%
Certificated Supervisors and Administrators Salaries		1300	2,467,246.00	357,474.00	2,824,722.00	2,512,039.00	272,526.00	2,784,565.00	-1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			23,025,121.00	8,937,797.00	31,962,918.00	23,923,134.00	6,059,983.00	29,983,117.00	-8.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	69,278.00	1,730,664.00	1,799,942.00	55,220.00	1,736,446.00	1,791,668.00	-0.5%
Classified Support Salaries		2200	2,762,235.00	1,095,713.00	3,857,948.00	2,599,821.00	876,061.00	3,475,882.00	9.9%
Classified Supervisors and Administrators Salaries		2300	790,998.00	149,862.00	940,860.00	837,081.00	127,214.00	964,295.00	2.5%
Clerical Technical and Office Salaries		2400	2,702,338.00	298,418.00	3,000,756.00	2,798,246.00	224,568.00	3,022,814.00	0.7%
Other Classified Salaries		2900	807,473.00	17,518.00	824,991.00	830,328.00	0.00	830,328.00	0.8%
TOTAL CLASSIFIED SALARIES			7,132,322.00	3,292,175.00	10,424,497.00	7,120,696.00	2,964,289.00	10,084,985.00	-3.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,795,010.00	4,687,226.00	8,482,236.00	3,810,385.00	3,213,966.00	7,024,351.00	-17.2%
PERS		3201-3202	1,026,369.00	429,911.00	1,456,280.00	1,233,394.00	443,173.00	1,676,567.00	15.1%
OASDI/Medicare/Alternative		3301-3302	908,624.00	343,152.00	1,251,776.00	806,109.00	271,673.00	1,077,782.00	13.9%
Health and Welfare Benefits		3401-3402	4,844,021.00	1,782,871.00	6,626,892.00	5,266,756.00	1,414,285.00	6,881,041.00	0.8%
Unemployment Insurance		3501-3502	18,834.00	5,761.00	24,595.00	14,886.00	4,417.00	19,083.00	-22.4%
Workers' Compensation		3601-3602	570,035.00	284,041.00	854,076.00	689,845.00	208,086.00	897,731.00	5.1%
OPEB Allocated		3701-3702	640,746.00	0.00	640,746.00	450,137.00	0.00	450,137.00	-29.7%
OPEB Active Employees		3751-3752	0.00	0.00	0.00	242,406.00	0.00	242,406.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			11,803,639.00	7,532,982.00	19,336,621.00	12,513,498.00	5,555,600.00	18,069,098.00	-6.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,587,779.00	232,190.00	2,610,969.00	835,493.00	0.00	635,493.00	75.7%
Books and Other Reference Materials		4200	235,559.00	638,160.00	873,719.00	35,770.00	272,832.00	308,602.00	-64.7%
Materials and Supplies		4300	1,520,357.00	534,248.00	2,054,605.00	997,465.00	256,257.00	1,253,722.00	39.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	114,446.00	187,596.00	302,042.00	198,325.00	16,125.00	214,450.00	-29.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			4,458,141.00	1,363,223.00	5,841,364.00	1,867,053.00	545,214.00	2,412,267.00	58.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	6,519.00	6,519.00	0.00	0.00	0.00	100.0%
Travel and Conferences		5200	175,677.00	100,334.00	276,011.00	74,729.00	15,031.00	89,760.00	-67.5%
Dues and Memberships		5300	19,041.00	254.00	19,295.00	15,094.00	354.00	15,448.00	-19.9%
Insurance		5400 - 5450	367,211.00	0.00	367,211.00	385,572.00	0.00	385,572.00	5.0%
Operations and Housekeeping Services		5500	1,256,338.00	12,951.00	1,269,289.00	1,522,916.00	2,951.00	1,525,867.00	20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	957,611.00	233,487.00	1,191,098.00	811,028.00	530,674.00	1,341,702.00	12.6%
Transfers of Direct Costs		5710	(163,189.00)	163,189.00	0.00	8,868.00	8,868.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,919.00)	0.00	(3,919.00)	(4,700.00)	0.00	(4,700.00)	19.9%
Professional/Consulting Services and Operating Expenditures		5800	2,153,981.00	2,281,937.00	4,435,918.00	1,715,820.00	2,411,153.00	4,126,973.00	7.1%
Communications		5900	187,165.00	1,627.00	188,792.00	201,283.00	127.00	201,410.00	6.7%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			4,949,916.00	2,800,298.00	7,750,214.00	4,712,874.00	2,969,158.00	7,682,032.00	-0.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	65,761.00	195,360.00	105,297.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	1,312,815.00	1,312,815.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,437.00	22,932.00	24,369.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	253,106.00	338,453.00	591,559.00	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			340,304.00	1,693,736.00	2,034,041.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	167,328.00	167,328.00	0.00	157,328.00	157,328.00	-6.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221, 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281, 7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,147.00	0.00	54,147.00	34,214.00	0.00	-36.8%
Other Debt Service - Principal		7439	828,449.00	99865.00	928,314.00	848,859.00	0.00	-8.8%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			882,596.00	267,193.00	1,149,789.00	881,073.00	157,328.00	-9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,079,755.00)	1,079,755.00	0.00	(663,137.00)	663,137.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(447,202.00)	0.00	(447,202.00)	(338,940.00)	0.00	24.2%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,526,957.00)	1,079,755.00	(447,202.00)	(1,002,077.00)	663,137.00	-24.2%
TOTAL EXPENDITURES			51,065,082.00	26,987,138.00	78,052,221.00	50,016,251.00	18,914,709.00	-11.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
(b) TOTAL INTERFUND TRANSFERS OUT			799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		6931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
☒ TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
☒ TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,924,397.00)	7,924,397.00	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
☒ TOTAL CONTRIBUTIONS			(7,924,397.00)	7,924,397.00	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(6,724,232.00)	7,924,397.00	(799,835.00)	(8,256,072.00)	8,256,072.00	7,924,397.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
I. REVENUES									
1) LCFF Sources		8010-3099	55,096,957.00	262,875.00	55,359,832.00	54,989,282.00	289,068.00	55,278,348.00	-0.1%
2) Federal Revenue		8100-8299	173,012.00	4,320,762.00	4,493,774.00	0.00	3,340,509.00	3,340,509.00	25.7%
3) Other State Revenue		8300-8599	1,328,126.00	3,959,077.00	5,287,203.60	936,212.00	2,795,822.00	3,732,034.00	29.4%
4) Other Local Revenue		8800-8799	383,071.00	4,363,607.00	4,746,678.00	328,651.00	4,233,240.00	4,561,891.00	3.9%
5) TOTAL REVENUES			60,991,166.00	12,906,321.00	69,897,487.00	56,254,145.00	10,558,637.00	66,912,782.00	-4.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		33,638,821.00	19,214,083.00	52,852,904.00	31,109,085.00	13,277,656.00	44,386,741.00	-16.0%
2) Instruction - Related Services	2000-2999		5,699,630.00	1,283,052.00	6,982,682.00	5,688,304.00	806,197.00	6,494,501.00	7.0%
3) Pupil Services	3000-3999		2,737,820.00	13,343,255.00	4,071,845.00	3,458,030.00	1,777,239.00	5,235,269.00	28.6%
4) Auxiliary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		399,680.00	47,838.00	87,900.00	0.00	0.00	0.00	-100.0%
8) Enterprise	6000-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,472,580.00	1,283,753.00	4,756,333.00	4,130,813.00	690,756.00	4,821,569.00	1.4%
8) Plant Services	8000-8999		4,593,987.00	3,556,795.00	8,150,782.00	4,749,146.00	2,205,533.00	6,954,679.00	-14.7%
9) Other Outgo	9000-9999	Except 7600-7699	882,596.00	267,193.00	1,149,789.00	881,073.00	157,328.00	1,038,401.00	-9.7%
10) TOTAL EXPENDITURES			51,005,082.00	26,987,139.00	78,052,221.00	50,016,251.00	18,914,709.00	68,930,960.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,916,084.00	(14,080,818.00)	(8,164,734.00)	6,237,894.00	(8,256,072.00)	(2,018,178.00)	75.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	799,835.00	0.00	799,835.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8989	(7,924,397.00)	7,924,397.00	0.00	(8,256,072.00)	8,256,072.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(7,924,397.00)	7,924,397.00	(7,998,350.00)	(8,256,072.00)	8,256,072.00	0.00	-10.0%

Description	Function Codes	Object Code	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,908,148.00)	(6,156,421.80)	(8,964,569.00)	(2,018,178.00)	0.00	(2,018,178.00)	-22.48%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,798,575.54	7,858,007.86	18,656,583.40	7,990,427.54	1,701,586.88	9,692,014.40	-48.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,798,575.54	7,858,007.86	18,656,583.40	7,990,427.54	1,701,586.88	9,692,014.40	-48.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,798,575.54	7,858,007.86	18,656,583.40	7,990,427.54	1,701,586.88	9,692,014.40	-48.1%
2) Ending Balance, June 30 (E + F1e)			7,990,427.54	1,701,586.86	9,692,014.40	5,972,249.54	1,701,586.86	7,673,836.40	-20.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	236,954.86	0.00	236,954.86	236,954.86	0.00	236,954.86	0.0%
Prepaid Items		9713	89,379.67	0.00	89,379.67	89,379.67	0.00	89,379.67	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	1,701,587.83	1,701,587.83	0.00	1,701,587.83	1,701,587.83	0.0%
c) Committed									
Substantial Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Mandated Costs	0000	9780	3,885,169.00	0.00	3,885,169.00	3,562,985.44	0.00	3,562,985.44	-7.8%
Instructional Materials	0000	9780				1,901,368.44		1,901,368.44	
Instructional Materials (One-time Disc F	0000	9780				595,789.00		595,789.00	
Department/Site Carryovers	0000	9780				465,591.00		465,591.00	
Facilities	0000	9780				298,659.00		298,659.00	
Mandated Costs	0000	9780	2,203,552.00		2,203,552.00				
Instructional Materials	0000	9780	595,789.00		595,789.00				
Instructional Materials (One-time Disc F	0000	9780	465,591.00		465,591.00				
Department/Site Carryovers	0000	9780	298,659.00		298,659.00				
Facilities	0000	9780	301,578.00		301,578.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,365,561.68	0.00	2,365,561.68	2,067,929.57	0.00	2,067,929.57	-12.6%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2018-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unassigned 09900000		9790	1,418,362.33	(0.77)	1,418,361.56	0.00	(0.77)	(0.77)	-100.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
7085	Learning Communities for School Success Program	0.38	0.38
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.10	0.10
9010	Other Restricted Local	1,701,587.15	1,701,587.15
Total, Restricted Balance		1,701,587.63	1,701,587.63

Description	Resource Code	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,292,196.00	1,259,450.00	-2.5%
3) Other State Revenue		8300-8599	1,893,685.00	1,991,356.00	5.2%
4) Other Local Revenue		8600-8799	295,167.00	289,714.00	-1.8%
5) TOTAL REVENUES			3,481,048.00	3,540,520.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,052,358.00	1,088,304.00	3.4%
2) Classified Salaries		2000-2999	741,646.00	780,181.00	5.2%
3) Employee Benefits		3000-3999	827,651.00	863,266.00	4.3%
4) Books and Supplies		4000-4999	37,128.00	100,684.00	171.1%
5) Services and Other Operating Expenditures		5000-5999	545,063.00	639,825.00	-1.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	277,202.00	168,490.00	-39.2%
9) TOTAL EXPENDITURES			3,481,048.00	3,540,520.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19		2019-20 Budget	Percent Difference
			Estimated	Actuals		
E. NET INCREASE (DECREASE) IN FUND						
BALANCE (C + D4)			0.00		0.00	0.0%
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	258,081.99		258,081.99	0.0%
b) Audit Adjustments		9793	0.00		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,081.99		258,081.99	0.0%
d) Other Restatements		0705	0.00		0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,081.99		258,081.99	0.0%
2) Ending Balance, June 30 (E + F1e)						
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00		0.00	0.0%
Stores		9712	0.00		0.00	0.0%
Prepaid Items		9713	0.00		0.00	0.0%
All Others		9718	0.00		0.00	0.0%
b) Restricted		9740	257,040.00		257,040.00	0.0%
c) Committed						
Stabilization Arrangements		9750	0.00		0.00	0.0%
Other Commitments		9780	0.00		0.00	0.0%
d) Assigned						
Other Assignments		9780	1,041.99		1,041.99	0.0%
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00		0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00		0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2018-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
2) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
8) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance June 30					
((G + H2) - (I6 + J2))					
			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,292,196.00	1,259,450.00	-2.5%
TOTAL FEDERAL REVENUE			1,292,196.00	1,259,450.00	-2.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,794,061.00	1,893,685.00	5.8%
All Other State Revenue	All Other	8590	99,624.00	97,671.00	-2.0%
TOTAL OTHER STATE REVENUE			1,893,685.00	1,991,356.00	5.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,463.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	289,714.00	289,714.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8798	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			295,167.00	289,714.00	-1.8%
TOTAL REVENUES			3,481,048.00	3,540,520.00	1.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	908,512.00	941,016.00	3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	143,846.00	147,286.00	2.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,052,358.00	1,068,304.00	3.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	446,763.00	469,418.00	5.1%
Classified Support Salaries		2200	79,833.00	90,447.00	13.6%
Classified Supervisors and Administrators Salaries		2300	79,338.00	67,186.00	-15.4%
Clerical, Technical and Office Salaries		2400	138,912.00	153,182.00	12.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			741,646.00	780,181.00	5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	278,193.00	304,410.00	9.4%
PERS		3201-3202	88,869.00	92,265.00	3.6%
OASDI/Medicare/Alternative		3301-3302	60,279.00	60,003.00	-0.5%
Health and Welfare Benefits		3401-3402	353,889.00	365,165.00	3.2%
Unemployment Insurance		3501-3502	1,168.00	880.00	-28.4%
Workers Compensation		3601-3602	45,253.00	40,553.00	-10.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			827,651.00	863,256.00	4.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,234.00	0.00	-100.0%
Materials and Supplies		4300	35,894.00	100,664.00	180.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,128.00	100,664.00	171.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2018-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,500.00	18,800.00	76.8%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,413.00	27,413.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	31,500.00	242.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,919.00	4,700.00	19.9%
Professional/Consulting Services and Operating Expenditures		5800	495,031.00	459,212.00	-7.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			545,063.00	539,625.00	-1.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	277,202.00	166,490.00	-39.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			277,202.00	166,490.00	-39.2%
TOTAL, EXPENDITURES			3,481,048.00	5,540,520.00	1.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19		2019-20 Budget	Percent Difference
			Estimated	Actuals		
A. REVENUES						
1) LCFF Sources		8010-8099		0.00	0.00	0.0%
2) Federal Revenue		8100-8299		1,292,196.00	1,259,450.00	-2.5%
3) Other State Revenue		8300-8599		1,893,685.00	1,991,356.00	5.2%
4) Other Local Revenue		8600-8799		285,167.00	289,714.00	-1.8%
5) TOTAL REVENUES				3,481,048.00	3,540,520.00	1.7%
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999			2,398,969.00	2,384,104.00	-0.6%
2) Instruction - Related Services	2000-2999			510,929.00	542,361.00	6.2%
3) Pupil Services	3000-3999			128,924.00	230,180.00	81.4%
4) Ancillary Services	4000-4999			0.00	0.00	0.0%
5) Community Services	5000-5999			0.00	0.00	0.0%
6) Enterprise	6000-6999			0.00	0.00	0.0%
7) General Administration	7000-7999			277,202.00	168,490.00	-39.2%
8) Plant Services	8000-8999			167,004.00	215,385.00	29.0%
9) Other Outgo	9000-9999	Except 7600-7699		0.00	0.00	0.0%
10) TOTAL EXPENDITURES				3,461,048.00	3,540,520.00	1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)						
				0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929		0.00	0.00	0.0%
b) Transfers Out		7600-7629		0.00	0.00	0.0%
2) Other Sources/Uses						
a) Sources		8930-8979		0.00	0.00	0.0%
b) Uses		7630-7699		0.00	0.00	0.0%
3) Contributions		8980-8999		0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES				0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	258,081.99	258,081.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,081.99	258,081.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,081.99	258,081.99	0.0%
2) Ending Balance, June 30 (E + F1e)			258,081.99	258,081.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	257,040.00	257,040.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
8130	Child Development: Center-Based Reserve Account	257,040.00	257,040.00
Total, Restricted Balance		257,040.00	257,040.00

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Code	Object Codes	2018-19 Estimated Actuals	2018-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,695,529.00	3,442,119.00	-6.9%
3) Other State Revenue		8300-8599	273,787.00	273,787.00	0.0%
4) Other Local Revenue		8600-8799	23,977.00	16,900.00	-29.5%
5) TOTAL REVENUES			3,993,293.00	3,732,800.00	-6.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,360,143.00	1,320,470.00	-2.9%
3) Employee Benefits		3000-3999	486,129.00	523,426.00	7.7%
4) Books and Supplies		4000-4999	1,866,500.00	1,655,204.00	-11.3%
5) Services and Other Operating Expenditures		5000-5999	35,200.00	36,150.00	8.4%
6) Capital Outlay		6000-6999	58,844.00	26,000.00	-57.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,000.00	170,450.00	0.3%
9) TOTAL EXPENDITURES			3,976,816.00	3,732,700.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,477.00	100.00	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			16,477.00	100.00	-99.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	679,789.19	696,266.19	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,789.19	696,266.19	2.4%
d) Other Restatements		9796	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,789.19	696,266.19	2.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	688,208.86	688,308.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9750	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9783	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments					
		9590	0.00		
3) Due to Other Funds					
		9610	0.00		
4) Current Loans					
		9640			
5) Unearned Revenue					
		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance June 30					
(G9 + H2) - (I6 + J2)					
			0.00		

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,689,794.00	3,442,113.00	-6.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	6,735.00	0.00	-100.0%
TOTAL FEDERAL REVENUE			3,695,529.00	3,442,113.00	-6.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	273,787.00	273,787.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			273,787.00	273,787.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	16,936.00	11,000.00	-35.0%
Leases and Rentals		8660	0.00	0.00	0.0%
Interest		8660	5,420.00	4,600.00	-15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,621.00	1,300.00	-19.8%
TOTAL OTHER LOCAL REVENUE			23,977.00	16,900.00	-29.5%
TOTAL REVENUES			3,993,293.00	3,732,800.00	-6.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,024,486.00	946,339.00	-7.6%
Classified Supervisors' and Administrators' Salaries		2300	282,997.00	295,519.00	12.4%
Clerical, Technical and Office Salaries		2400	72,860.00	78,612.00	8.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,380,343.00	1,320,470.00	-2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	158,058.00	208,352.00	30.6%
OASDI/Medicare/Alternative		3301-3302	77,663.00	84,500.00	8.8%
Health and Welfare Benefits		3401-3402	223,422.00	201,333.00	-9.9%
Unemployment Insurance		3501-3502	598.00	649.00	8.5%
Workers' Compensation		3601-3602	26,320.00	30,592.00	15.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			486,129.00	523,426.00	7.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	160,690.00	149,988.00	-6.5%
Noncapitalized Equipment		4400	8,000.00	10,000.00	66.7%
Food		4700	1,700,000.00	1,495,216.00	-12.0%
TOTAL, BOOKS AND SUPPLIES			1,868,690.00	1,655,204.00	-11.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	0.0%
Dues and Memberships		5300	1,000.00	12,100.00	1110.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		6600	21,000.00	13,450.00	-36.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	4,500.00	-8.3%
Communications		5900	300.00	0.00	-100.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			35,200.00	38,150.00	8.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	15,735.00	0.00	-100.0%
Equipment Replacement		6500	43,109.00	25,000.00	-42.0%
TOTAL CAPITAL OUTLAY			68,844.00	25,000.00	-57.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	170,000.00	170,450.00	0.3%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,000.00	170,450.00	0.3%
TOTAL EXPENDITURES			3,076,816.00	3,732,700.00	-6.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,695,529.00	3,442,113.00	-6.9%
3) Other State Revenue		8300-8599	273,787.00	273,787.00	0.0%
4) Other Local Revenue		8600-8799	23,977.00	16,900.00	-29.5%
5) TOTAL REVENUES			3,993,293.00	3,732,800.00	-6.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,801,716.00	3,558,950.00	-6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		170,000.00	170,450.00	0.3%
8) Plant Services	8000-8999		5,100.00	5,300.00	3.9%
9) Other Outgo	9000-9999	Except 7600-7899	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,976,816.00	3,732,700.00	-6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			16,477.00	100.00	99.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,477.00	100.00	-99.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	679,769.19	696,266.19	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,769.19	696,266.19	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,769.19	696,266.19	2.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	688,208.86	686,308.86	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9769	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	688,208.86	688,308.86
Total, Restricted Balance		688,208.86	688,308.86

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	3,398.00	3,698.00	8.8%
5) TOTAL, REVENUES			3,398.00	3,698.00	8.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	63,763.00	199,823.00	213.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			63,763.00	199,823.00	213.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,365.00)	(195,125.00)	224.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,365.00)	(196,125.00)	224.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,490.25	196,125.25	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,490.25	196,125.25	-23.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,490.25	196,125.25	-23.5%
2) Ending Balance June 30 (E + F1e)			196,125.25	0.25	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9790	196,125.25	0.25	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9788	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUS					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,398.00	3,698.00	8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			3,398.00	3,698.00	8.8%
TOTAL REVENUES			3,398.00	3,698.00	8.8%

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
SFRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers Compensation		3601-3602	0.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	63,763.00	199,623.00	213.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			63,763.00	199,623.00	213.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			63,763.00	199,623.00	213.4%

July 1 Budget
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Deb. Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,398.00	3,698.00	8.8%
5) TOTAL REVENUES			3,398.00	3,698.00	8.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		63,763.00	199,823.00	213.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			63,763.00	199,823.00	213.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,365.00)	(196,125.00)	224.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,365.00)	(196,125.00)	224.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,490.25	196,125.25	.23.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,490.25	196,125.25	.23.5%
d) Other Res. statements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,490.25	196,125.25	.23.5%
2) Ending Balance June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	196,125.25	0.25	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Source		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,874.00	1,465.00	-94.3%
5) TOTAL REVENUES			25,874.00	1,465.00	-94.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	27,707.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,820,000.00	64,349.00	-96.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,847,707.00	64,349.00	-96.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,821,833.00)	(62,884.00)	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,821,884.00)	(62,884.00)	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,884,717.25	62,884.25	-96.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,717.25	62,884.25	-96.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,717.25	62,884.25	-96.7%
2) Ending Balance June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	62,884.25	0.25	-100.0%
Construction Projects	0000	9780		0.25	
Construction Projects	0000	9780	62,884.25		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9580	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		6281	0.00	0.00	0.0%
All Other Federal Revenue		6280	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowner Exemptions		6575	0.00	0.00	0.0%
Other Subventions In-Lieu Taxes		6576	0.00	0.00	0.0%
All Other State Revenue		6690	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		6615	0.00	0.00	0.0%
Unsecured Roll					
		6616	0.00	0.00	0.0%
Prior Years Taxes					
		6617	0.00	0.00	0.0%
Supplemental Taxes					
		6618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		6621	0.00	0.00	0.0%
Other					
		6622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		6625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		6629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		6631	0.00	0.00	0.0%
Leases and Rentals					
		6650	0.00	0.00	0.0%
Interest					
		6660	25,874.00	1,465.00	-94.3%
Net Increase (Decrease) in the Fair Value of Investments					
		6662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue					
		6699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		6799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			25,874.00	1,465.00	-94.3%
TOTAL REVENUES			25,874.00	1,465.00	-94.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB Allocated		3701-3702	0.00	0.00	0.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5900	27,707.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			27,707.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,820,000.00	64,349.00	-96.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		8300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			1,820,000.00	64,349.00	-96.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7298	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			1,847,707.00	84,349.00	-96.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		3919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2018-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7661	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,874.00	1,465.00	-94.3%
5) TOTAL REVENUES			25,874.00	1,465.00	-94.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-6999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,847,707.00	64,349.00	-96.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,847,707.00	64,349.00	-96.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (Ag - B10)			(1,821,833.00)	(62,884.00)	-96.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Code	Object Code	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,821,833.00)	(62,884.00)	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9781	1,884,717.25	62,884.25	-96.7%
b) Audit Adjustments		9783	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,717.25	62,884.25	-96.7%
d) Other Restatements		9785	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,717.25	62,884.25	-96.7%
2) Ending Balance, June 30 (E + F1e)			62,884.25	0.25	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	62,884.25	0.25	-100.0%
Construction Projects	0000	9780		0.25	
Construction Projects	0000	9780	62,884.25		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9769	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

July 1 Budget
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239,515.00	76,124.00	-86.2%
5) TOTAL REVENUES			239,515.00	76,124.00	-86.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	36,300.00	New
6) Capital Outlay		6000-6999	0.00	37,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	73,300.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			239,515.00	2,824.00	-88.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Capital Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239,515.00	2,824.45	-98.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,698,761.69	1,938,276.69	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,761.69	1,938,276.69	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,761.69	1,938,276.69	14.1%
2) Ending Balance June 30 (E + F1e)			1,938,276.69	1,941,100.69	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	516,401.82	567,401.82	9.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,421,674.87	1,373,698.87	-3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources					
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources					
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)					
			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	73,686.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	23,321.00	26,124.00	7.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8661	142,509.00	51,000.00	-64.2%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8769	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			239,515.00	76,124.00	-68.2%
TOTAL REVENUES			239,515.00	76,124.00	-68.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5460	0.00	0.00	0.0%
Operations and Housekeeping Services		6500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Intersfund		5750	0.00	0.00	0.0%
Professionals/Consulting Services and Operating Expenditures		5800	0.00	36,300.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	36,300.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	37,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	37,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7436	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	73,300.00	New

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Lessee		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8880	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	239,515.00	76,124.00	-66.2%
5) TOTAL REVENUES			239,515.00	76,124.00	-66.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	73,300.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	73,300.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			239,515.00	2,824.00	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		6980-6999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239,515.00	2,824.00	-98.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,696,761.69	1,938,278.69	14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,696,761.69	1,938,278.69	14.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,696,761.69	1,938,278.69	14.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	516,401.82	587,401.82	9.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,421,874.87	1,373,698.87	-3.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
9010	Other Restricted Local	516,401.82	567,401.82
Total, Restricted Balance		516,401.82	567,401.82

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188.00	208.00	10.0%
5) TOTAL REVENUES			188.00	208.00	10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			188.00	208.00	10.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			188.00	208.00	10.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,037.25	14,225.25	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,037.25	14,225.25	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,037.25	14,225.25	1.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			14,225.25	14,433.25	1.5%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	14,225.25	14,225.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	208.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19		2019-20 Budget	Percent Difference
			Estimated	Actuals		
G. ASSETS						
1) Cash						
a) In County Treasury		9110		0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111		0.00		
b) in Banks		9120		0.00		
c) In Revolving Cash Account		9130		0.00		
d) with Fiscal Agent/Trustee		9135		0.00		
e) Collections Awaiting Deposit		9140		0.00		
2) Investments		9150		0.00		
3) Accounts Receivable		9200		0.00		
4) Due from Grantor Government		9290		0.00		
5) Due from Other Funds		9310		0.00		
6) Stores		9320		0.00		
7) Prepaid Expenditures		9330		0.00		
8) Other Current Assets		9340		0.00		
9) TOTAL ASSETS				0.00		
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490		0.00		
2) TOTAL DEFERRED OUTFLOWS				0.00		
I. LIABILITIES						
1) Accounts Payable		9500		0.00		
2) Due to Grantor Governments		9590		0.00		
3) Due to Other Funds		9610		0.00		
4) Current Loans		9640		0.00		
5) Unearned Revenue		9660		0.00		
6) TOTAL LIABILITIES				0.00		
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690		0.00		
2) TOTAL DEFERRED INFLOWS				0.00		
K. FUND EQUITY						
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)				0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	188.00	208.00	10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			188.00	208.00	10.6%
TOTAL REVENUES			188.00	208.00	10.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
7710	State School Facilities Projects	14,225.25	14,225.25
Total, Restricted Balance		14,225.25	14,225.25

Description	Function Codes	Object Codes	2016-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			168.00	200.00	10.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,037.25	14,225.25	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,037.25	14,225.25	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,037.25	14,225.25	1.3%
2) Ending Balance, June 30 (E + F1e)			14,225.25	14,433.25	1.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,225.25	14,225.25	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	208.00	New
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188.00	208.00	10.6%
TOTAL REVENUES			188.00	208.00	10.6%
B EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Auxiliary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Pupil Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A - B10)			188.00	208.00	10.6%
D OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8089	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,107.00	8,608.00	-14.8%
5) TOTAL REVENUES			10,107.00	8,608.00	-14.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	0.00	0.00	0.0%
3) Employee Benefits		3000-3899	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-8999	405,463.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			405,463.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(395,356.00)	8,608.00	-102.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	799,835.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			799,835.00	0.00	-100.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			404,479.00	8,608.00	-97.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,222.95	1,049,701.95	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,222.95	1,049,701.95	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Activated Beginning Balance (F1c + F1d)			645,222.95	1,049,701.95	62.7%
2) Ending Balance, June 30 (E + F1e)			1,049,701.95	1,058,309.95	0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,049,701.95	1,058,309.95	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	0.00		
c) In Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9400	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9890	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8261	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	8230	8580	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,107.00	8,608.00	-14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			10,107.00	8,608.00	-14.8%
TOTAL REVENUES			10,107.00	8,608.00	-14.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPES, Allocated		3701-3702	0.00	0.00	0.0%
OPES, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		6710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	405,463.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			405,463.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			405,463.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	799,835.00	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			799,835.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		6960	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			789,835.00	0.00	-100.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		6010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,107.00	8,608.00	-14.8%
5) TOTAL REVENUES			10,107.00	8,608.00	-14.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		405,463.00	0.00	-100.0%
9) Other Outgo	9000-9999	Exempt 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			405,463.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(395,356.00)	8,608.00	-102.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	799,835.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			799,835.00	0.00	-100.0%

July 1 Budget
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			404,479.00	8,608.00	-97.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	645,222.95	1,049,701.95	62.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,222.95	1,049,701.95	62.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,222.95	1,049,701.95	62.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,049,701.95	1,058,309.95	0.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2018-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,615.00	0.00	-100.0%
5) TOTAL REVENUES			943,615.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
6) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,337,206.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,337,206.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(393,591.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			963,881.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,881.00	570,290.00	-40.8%
b) Audit Adjustments		9783	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,881.00	570,290.00	-40.8%
d) Other Restatements		9735	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,881.00	570,290.00	-40.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance			570,290.00	570,290.00	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	570,290.00	570,290.00	0.0%
a) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9120	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9890	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowner's Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	666,760.00	0.00	-100.0%
Unsecured Roll		8612	67,855.00	0.00	-100.0%
Prior Years Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8899	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			943,615.00	0.00	-100.0%
TOTAL REVENUES			943,615.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	345,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	992,206.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,337,206.00	0.00	-100.0%
TOTAL EXPENDITURES			1,337,206.00	0.00	-100.0%

Description	Resource Code	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8918	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(f) TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		6300-6599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,615.00	0.00	-100.0%
5) TOTAL REVENUES			943,615.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,337,206.00	0.00	-100.0%
10) TOTAL EXPENDITURES			1,337,206.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(393,591.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(393,591.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	963,881.00	570,290.00	-40.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			963,881.00	570,290.00	-40.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			963,881.00	570,290.00	-40.8%
2) Ending Balance, June 30 (E + F1e)			570,290.00	570,200.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	570,290.00	570,290.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
	Total, Restricted Balance	0.00	0.00

July 1 Budget
Charter Schools Enterprise Fund
Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,677,894.00	3,651,386.00	-0.7%
2) Federal Revenue		8100-8299	488,260.00	464,297.00	-4.5%
3) Other State Revenue		8300-8599	604,181.00	549,829.00	-9.0%
4) Other Local Revenue		8600-8799	18,234.00	18,527.00	1.6%
5) TOTAL REVENUES			4,788,559.00	4,684,039.00	-2.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,414,259.00	1,750,341.00	23.8%
2) Classified Salaries		2000-2999	366,334.96	418,232.00	14.2%
3) Employee Benefits		3000-3999	554,248.00	722,650.00	30.4%
4) Books and Supplies		4000-4999	629,804.00	552,314.00	-12.3%
5) Services and Other Operating Expenses		5000-5999	1,143,691.00	1,141,867.00	-0.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			4,108,336.96	4,586,394.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			678,222.04	98,645.00	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			676,223.04	98,645.00	-85.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,854,912.44	5,533,134.48	14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,854,912.44	5,533,134.48	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,854,912.44	5,533,134.48	14.0%
2) Ending Net Position, June 30 (E + F1e)			5,533,134.48	5,631,779.48	1.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.78	0.78	0.0%
c) Unrestricted Net Position		9790	5,633,133.70	5,631,778.70	1.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Greater Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-19 Estimate Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,868,428.00	2,868,857.00	0.0%
Education Protection Account State Aid - Current Year		8012	468,980.00	435,100.00	-7.2%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	340,505.00	347,429.00	2.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limt. Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			3,677,894.00	3,651,386.00	-0.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	267,660.00	284,772.00	6.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8280	150,000.00	135,000.00	-10.0%
Title I, Part D, Local Delinquent Programs	3026	8280	0.00	0.00	0.0%
Title II Part A, Supporting Effective Instruction	4035	8280	15,000.00	15,000.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8280	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8280	53,590.00	19,525.00	-63.6%
Public Charter Schools Grant Program (PCSGP)	4810	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3080, 3081, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	10,000.00	New
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			486,260.00	464,297.00	-4.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	23,774.00	25,134.00	5.7%
Mandated Costs Reimbursements		8550	69,960.00	5,555.00	-92.1%
Lottery - Unrestricted and Instructional Materials		8580	47,880.00	70,737.00	47.7%
After School Education and Safety (ASES)	6010	8590	182,341.00	183,800.00	-10.2%
Charter School Facility Grant	6030	8590	290,228.00	284,603.00	1.6%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7970	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			604,181.00	548,529.00	-9.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	9,234.00	9,527.00	3.2%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	9,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	8800	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			18,234.00	18,527.00	1.6%
TOTAL REVENUES			4,786,559.00	4,664,039.00	2.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,225,809.00	1,505,341.00	22.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	188,450.00	245,000.00	30.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			1,414,259.00	1,750,341.00	23.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	136,074.98	150,749.00	10.8%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.0%
Clerical, Technical and Office Salaries		2400	187,514.00	222,118.00	18.5%
Other Classified Salaries		2900	37,748.00	40,365.00	6.9%
TOTAL CLASSIFIED SALARIES			366,334.98	416,232.00	14.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	215,725.00	284,517.00	31.9%
PERS		3201-3202	41,927.00	60,541.00	44.4%
OASDI/Medicare/Alternative		3301-3302	38,605.00	48,873.00	23.4%
Health and Welfare Benefits		3401-3402	223,800.00	279,500.00	25.0%
Unemployment Insurance		3501-3502	828.00	1,021.00	23.6%
Workers' Compensation		3601-3602	32,555.00	48,198.00	48.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			554,249.00	722,650.00	30.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	32,000.00	30,000.00	-6.3%
Books and Other Reference Materials		4200	62,340.00	30,000.00	-51.4%
Materials and Supplies		4300	166,808.00	143,034.00	-13.7%
Noncapitalized Equipment		4400	69,590.00	51,000.00	-43.1%
Food		4700	280,088.00	298,280.00	6.5%
TOTAL BOOKS AND SUPPLIES			629,804.00	552,314.00	-12.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	2,000.00	-75.0%
Dues and Memberships		5300	6,400.00	9,399.00	74.1%
Insurance		5400-5450	12,000.00	12,500.00	4.2%
Operations and Housekeeping Services		6500	6,000.00	6,000.00	-25.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5900	423,744.00	429,742.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	683,347.00	678,016.00	-0.6%
Communications		5900	3,200.00	3,200.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			1,143,691.00	1,141,657.00	-0.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENSES			4,108,336.96	4,585,394.00	11.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,677,894.00	3,651,386.00	-0.7%
2) Federal Revenue		8100-8299	486,250.00	464,297.00	-4.5%
3) Other State Revenue		8300-8599	604,181.00	549,829.00	-9.0%
4) Other Local Revenue		8600-8799	18,234.00	18,527.00	1.6%
5) TOTAL REVENUES			4,786,559.00	4,684,039.00	-2.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,224,941.00	2,626,672.00	18.1%
2) Instruction - Related Services	2000-2999		598,845.00	712,547.00	19.0%
3) Pupil Services	3000-3999		383,564.00	335,477.00	-12.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		301,646.00	356,716.00	18.3%
8) Pupil Services	8000-8999		599,340.96	553,982.00	-7.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			4,108,336.96	4,535,394.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			678,222.04	148,645.00	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			678,222.04	98,645.00	-85.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,854,912.44	5,533,134.48	14.0%
b) Audit Adjustments		9790	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,854,912.44	5,533,134.48	14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,854,912.44	5,533,134.48	14.0%
2) Ending Net Position, June 30 (E + F1e)					
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.78	0.78	0.0%
c) Unrestricted Net Position		9799	5,533,133.70	5,631,778.70	1.8%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Estimated Actuals</u>	<u>2019-20 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.47	0.47
6300	Lottery: Instructional Materials	0.31	0.31
Total, Restricted Net Position		0.78	0.78

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,977.19	4,977.19	5,146.19	4,913.83	4,913.83	4,977.19
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
4. Total District Regular ADA (Sum of Lines A1 through A3)	4,977.19	4,977.19	5,146.19	4,913.83	4,913.83	4,977.19
5. District Funded County Program ADA						
a. County Community Schools	2.46	2.46	2.46	2.46	2.46	2.46
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.56	0.56	0.56	0.56	0.56	0.56
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.02	3.02	3.02	3.02	3.02	3.02
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,980.21	4,980.21	5,149.21	4,916.85	4,916.85	4,980.21
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in tier Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole Expended per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
6. Total, Charter School Regular ADA	330.34	330.34	330.34	346.75	346.75	346.75
8. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole. Expended per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C6, C6d, and C7f)	330.34	330.34	330.34	346.75	346.75	346.75
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	330.34	330.34	330.34	346.75	346.75	346.75

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (\$)	El N
1000 - Certificated Salaries	31,982,918.00	301	0.00	303	31,982,918.00	305	285,645.00		307	31,677,273.00	31
2000 - Classified Salaries	10,424,497.00	311	0.00	313	10,424,497.00	315	802,291.00		317	9,622,206.00	3
3000 - Employee Benefits	19,336,601.00	321	640,746.00	323	18,695,855.00	325	361,782.00		327	18,334,073.00	3
4000 - Books, Supplies Equip. Replac. (6500)	6,432,923.00	331	0.00	333	6,432,923.00	335	1,403,851.00		337	5,029,072.00	3
5000 - Services, , & 7300 - Indirect Costs	7,303,012.00	341	87,206.00	343	7,215,806.00	345	447,032.00		347	6,768,074.00	3
TOTAL					74,731,299.00	365			TOTAL	71,630,698.00	31

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Funds Orig. 1000, 1996)		Object	El N
1. Teacher Salaries as Per EC 41011		1100	27,755,285.00 3
2. Salaries of Instructional Aides Per EC 41011		2100	1,799,942.00 3
3. STRS		3101 & 3102	7,465,803.00 3
4. PERS		3201 & 3202	285,290.00 3
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	696,317.00 3
6. Health & Welfare Benefits (EC 41372) (Include Health Dental Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	4,444,645.00 3
7. Unemployment Insurance		3501 & 3502	18956.00 3
8. Workers' Compensation Insurance		3601 & 3602	626,250.00 3
9. OPEB Active Employees (EC 41372)		3751 & 3752	0.00 3
10. Other Benefits (EC 22310)		3901 & 3902	0.00 3
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			42,991,188.00 3
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			4,863.00 3
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			0.00 3
14. TOTAL SALARIES AND BENEFITS			42,986,305.00 3
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.01%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage set by this district (Part II, Line 15)	60.01%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	71,630,698.00
5. Deficiency Amount (Part III, Line 3 minus Line 4)	0.00

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EOP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EOP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Override)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	El N
1000 - Certificated Salaries	29,983,117.00	301	0.00	303	29,983,117.00	305	302,734.00		307	29,680,383.00	31
2000 - Classified Salaries	10,084,985.00	311	0.00	313	10,084,985.00	315	679,894.00		317	9,405,091.00	33
3000 - Employee Benefits	18,069,098.00	321	450,137.00	323	17,618,961.00	325	371,913.00		327	17,247,048.00	35
4000 - Books, Supplies Equip Replace (6500)	2,412,267.00	331	0.00	333	2,412,267.00	335	855,878.00		337	1,556,389.00	37
5000 - Services... & 7300 - Indirect Costs	7,343,092.00	341	0.00	343	7,343,092.00	345	513,850.00		347	6,829,202.00	39
TOTAL					67,442,422.00	365			TOTAL	64,718,113.00	31

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)

	Object		El N
1. Teacher Salaries as Per EC 41011	1100	25,311,267.00	31
2. Salaries of Instructional Aides: Per EC 41011	2100	1,791,666.00	33
3. STRS	3101 & 3102	6,064,130.00	35
4. PERS	3201 & 3202	258,792.00	37
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	483,063.00	39
6. Health & Welfare Benefits (EC 41372) (Include Health Dental Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	4,358,496.00	41
7. Unemployment Insurance	3501 & 3602	13,351.00	43
8. Workers' Compensation Insurance	3601 & 3602	629,100.00	45
9. OPEB, Active Employees (EC 41372)	3751 & 3752	242,408.00	47
10. Other Benefits (EC 22310)	3901 & 3902	0.00	49
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		39,152,271.00	51
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	53
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			55
14. TOTAL SALARIES AND BENEFITS		39,152,271.00	57
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		60.50%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.50%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	64,718,113.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	6,336	5,334		
Charter School				
Total ADA	6,336	5,334	0.0%	Met
Second Prior Year (2017-18)				
District Regular	5,114	5,168		
Charter School				
Total ADA	5,114	5,168	N/A	Met
First Prior Year (2018-19)				
District Regular	5,144	5,148		
Charter School		0		
Total ADA	5,144	5,148	N/A	Met
Budget Year (2019-20)				
District Regular	4,977			
Charter School	0			
Total ADA	4,977			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	5,531	5,412		
Charter School				
Total Enrollment	5,531	5,412	2.2%	Not Met
Second Prior Year (2017-18)				
District Regular	5,309	5,372		
Charter School				
Total Enrollment	5,309	5,372	N/A	Met
First Prior Year (2018-19)				
District Regular	6,205	5,190		
Charter School				
Total Enrollment	6,205	5,190	0.3%	Met
Budget Year (2019-20)				
District Regular	5,124			
Charter School				
Total Enrollment	5,124			

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-17)			
District Regular	5,188	5,412	
Charter School	0	0	
Total ADA/Enrollment	5,188	5,412	95.9%
Second Prior Year (2017-18)			
District Regular	5,148	5,372	
Charter School	0	0	
Total ADA/Enrollment	5,148	5,372	95.8%
First Prior Year (2016-19)			
District Regular	4,977	5,190	
Charter School	0	0	
Total ADA/Enrollment	4,977	5,190	95.9%
		Historical Average Ratio:	95.7%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.2%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	4,914	5,124		
Charter School	0	0		
Total ADA/Enrollment	4,914	5,124	95.9%	Met
1st Subsequent Year (2020-21)				
District Regular	4,914	5,124		
Charter School	0	0		
Total ADA/Enrollment	4,914	5,124	95.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,914	5,124		
Charter School	0	0		
Total ADA/Enrollment	4,914	5,124	95.9%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

4A District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data for Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2c. All other data is calculated.

Note: Enter data for the Economic Recovery Target Funding (current year increment), Step 2c, for the current year only (not applicable in the two subsequent fiscal years).

Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Step 1 - Change in Population				
a. AOA (Funded) (Form A, lines A6 and C4)	5,149,211	4,980,211	4,816,851	4,916,851
b. Prior Year AOA (Funded)		5,149,211	4,980,211	4,816,851
c. Difference (Step 1a minus Step 1b)		(169,000)	(83,360)	0,000
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-3.26%	-1.67%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		55,359,832.00	55,278,348.00	56,035,179.00
b1. COLA Percentage		3.26%	3.00%	2.80%
b2. COLA amount (proxy for purposes of this criterion)		1,804,730.52	1,658,350.44	1,588,985.01
c. Economic Recovery Target Funding (current year increment)			N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		1,804,730.52	1,658,350.44	1,588,985.01
e. Percent Change Due to Funding Level (Step 2d divided by Step 2a)		3.26%	3.00%	2.80%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2e)				
		-0.02%	1.73%	2.80%
LCFF Revenue Standard (Step 3, plus/minus 1%)		-1.02% to .98%	.73% to 2.73%	1.80% to 3.80%

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 6021 - 8089)	8,350,782.00	8,350,782.00	8,350,782.00	8,350,782.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Necessary Small School Standard (COLA plus Economic Recovery Target Payment, Step 2a, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	55,437,462.00	55,328,787.00	56,027,948.00	57,624,836.00
District's Projected Change in LCFF Revenue:		-0.19%	1.35%	2.76%
LCFF Revenue Standard:		-1.02% to .99%	.73% to 2.73%	1.80% to 3.80%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	37,381,259.58	45,729,698.06	81.7%
Second Prior Year (2017-18)	38,392,817.89	45,814,936.56	83.8%
First Prior Year (2018-19)	41,061,082.00	51,065,082.00	82.2%
	Historical Average Ratio:		82.6%

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 standard percentage):	79.6% to 85.6%	79.8% to 86.8%	79.5% to 85.6%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2019-20)	43,557,328.00	50,016,251.00	87.1%	Not Met
1st Subsequent Year (2020-21)	44,677,097.00	51,100,640.00	87.4%	Not Met
2nd Subsequent Year (2021-22)	45,731,715.00	52,307,835.00	87.5%	Not Met

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

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

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

Explanation:
(required if NOT met)

This is due to an increase in CalSTRS and CalPERS employer contribution rate, step & column and a 2% cost of living adjustment.

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3)	0.02%	1.73%	2.80%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.02% to 8.98%	-8.27% to 11.73%	-7.20% to 12.80%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.02% to 4.98%	-3.27% to 8.73%	-2.20% to 7.80%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	4,493,774.00		
Budget Year (2019-20)	3,340,309.00	-25.66%	Yes
1st Subsequent Year (2020-21)	3,407,319.00	2.00%	No
2nd Subsequent Year (2021-22)	3,475,466.00	2.00%	No

Explanation:
(required if Yes)

This is due to carryover and unearned revenues from the 2017-18 fiscal year.

Other State Revenue (Fund 01, Objects 8300-8999) (Form MYP, Line A3)			
First Prior Year (2018-19)	5,297,203.00		
Budget Year (2019-20)	3,732,034.00	-29.41%	Yes
1st Subsequent Year (2020-21)	3,815,908.00	2.25%	No
2nd Subsequent Year (2021-22)	3,898,540.00	2.11%	No

Explanation:
(required if Yes)

This is due to carryover and unearned revenues from the 2017-18 fiscal year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2018-19)	4,746,676.00		
Budget Year (2019-20)	4,561,891.00	-3.88%	No
1st Subsequent Year (2020-21)	4,631,333.00	1.52%	No
2nd Subsequent Year (2021-22)	4,698,090.00	1.44%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2018-19)	5,841,384.00		
Budget Year (2019-20)	2,412,267.00	-58.70%	Yes
1st Subsequent Year (2020-21)	2,345,144.00	-2.78%	No
2nd Subsequent Year (2021-22)	2,309,12.00	-1.54%	No

Explanation:
(required if Yes)

This is due to carryover and unearned revenues from the 2017-18 fiscal year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line 55)

First Prior Year (2018-19)	7,750,214.00		
Budget Year (2019-20)	7,692,032.00	-0.88%	No
1st Subsequent Year (2020-21)	7,877,774.00	2.55%	No
2nd Subsequent Year (2021-22)	7,813,879.00	-0.81%	No

Explanation:
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)	14,517,855.00		
Budget Year (2019-20)	11,834,434.00	-19.92%	Not Met
1st Subsequent Year (2020-21)	11,854,561.00	1.89%	Met
2nd Subsequent Year (2021-22)	12,070,098.00	1.82%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2018-19)	13,591,678.00		
Budget Year (2019-20)	10,094,299.00	-25.73%	Not Met
1st Subsequent Year (2020-21)	10,222,918.00	1.27%	Met
2nd Subsequent Year (2021-22)	10,122,891.00	-0.98%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. **STANDARD NOT MET** - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: This is due to carryover and unearned revenues from the 2017-18 fiscal year.
Federal Revenue (linked from 6B if NOT met)

Explanation: This is due to carryover and unearned revenues from the 2017-18 fiscal year.
Other State Revenue (linked from 6B if NOT met)

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

- 1b. **STANDARD NOT MET** - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: This is due to carryover and unearned revenues from the 2017-18 fiscal year.
Books and Supplies (linked from 6B if NOT met)

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

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1)

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

NOTE: EC Section 17070.75 requires the district to deposit in to the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?			
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
2.	Ongoing and Major Maintenance/Restricted Maintenance Account			
a1.	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	68,930,960.00		
b.	Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	
c.	Net Budgeted Expenditures and Other Financing Uses	68,930,960.00	2,067,928.80	Budgeted Contribution* to the Ongoing and Major Maintenance Account
				2,163,353.00
				Met

* Fund 01, Resource 8150, Objects 8900-8989

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1988)
<input type="checkbox"/>	Exempt (due to district's small size (EC Section 17070.75 (b)(2)(E)))
<input type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources 0000, 1889)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9788)	1873,016.29	1,839,402.18	2,355,561.88
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	575,588.14	775,076.07	1,418,362.33
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 879Z, if negative, for each of resources 2000-8888)	0.00	0.00	(0.77)
e. Available Reserves (Lines 1a through 1d)	2,448,602.43	2,714,478.25	3,783,923.24
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7988)	62,433,878.20	64,646,738.42	78,852,058.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300, 3499 and 6600-8540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	62,433,878.20	64,646,738.42	78,852,058.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.8%	4.2%	4.8%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	1.6%	1.4%	1.6%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Object 1000-7988)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	1,765,492.34	45,728,688.08	N/A	Met
Second Prior Year (2017-18)	(2,115,941.87)	46,814,936.56	4.6%	Not Met
First Prior Year (2018-19)	(2,808,148.00)	51,854,917.00	5.4%	Not Met
Budget Year (2019-20) (information only)	(2,018,178.00)	50,018,251.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. **STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.**

Explanation:
(required if NOT met)

This is due to spending down carryover monies from the 2017-18 fiscal year and an increase in encroachment.

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1a, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated ¹ /Audited Actuals		
Third Prior Year (2016-17)	8,201,334.26	10,693,285.07	N/A	Met
Second Prior Year (2017-18)	10,139,515.07	12,914,517.41	N/A	Met
First Prior Year (2018-19)	8,888,934.41	10,798,575.54	N/A	Met
Budget Year (2019-20) (Information only)	7,990,427.54			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$69,000 (greater of)	0	to 300
4% or \$69,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated R-2 ADA (Budget Year Form A, Lines A4 and C4 Subsequent Years, Form MYP, Line F2, if available)	4914	3914	4814
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 MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for Item 1 and, if Yes, enter data for Item 2a and for the two subsequent years in Item 2b; Budget Year data are extracted.

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes No
- If you are the SELPA AU and are excluding special education pass-through funds:
 - Enter the name(s) of the SELPA(s): _____

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B1)	68,835,880.00	70,462,079.00	70,415,880.00
2. Plus Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	68,835,880.00	70,462,079.00	70,415,880.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,067,928.80	2,113,862.37	2,112,475.80
6. Reserve Standard - by Amount (\$69,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,067,928.80	2,113,862.37	2,112,475.80

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data (or lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Budget Year (2019-20)	1a. Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,067,929.57	2,113,862.37	2,112,475.80
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 9792, if negative for each of resources 2000-9999) (Form MYP, Line E1d)	(0.77)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,067,928.80	2,113,862.37	2,112,475.80
9. District's Budgeted Reserve Percentage (Informal/in only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,067,928.80	2,113,862.37	2,112,475.80
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

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

No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

55. Contributions

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

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

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

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

55A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 9980)				
First Prior Year (2018-19)	(7,924,397.00)			
Budget Year (2019-20)	(8,256,072.00)	331,676.00	4.2%	Met
1st Subsequent Year (2020-21)	(8,474,003.00)	217,931.00	2.6%	Met
2nd Subsequent Year (2021-22)	(6,996,818.00)	(1,477,385.00)	-17.4%	Not Met
1b. Transfers In, General Fund*				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund*				
First Prior Year (2018-19)	799,835.00			
Budget Year (2019-20)	0.00	(799,836.00)	-100.0%	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

*Include transfers used to cover operating deficits in either the general fund or any other fund.

55B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

This is due to LCAP carryover funds used for reducing our special education encroachment.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

This fund transfer in the 2018-19 was one-time in nature.

- 1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in Item 1 and enter data in all columns of Item 2 for applicable long-term commitments; there are no exceptions in this section.

- Does Your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6 B and S6 C) Yes
- If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7 A

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4			1,287,130
Certificates of Participation				
General Obligation Bonds	27			25,410,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
MITI ERP Implementation	0			0
TOTAL:				26,707,130

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	790,212	790,212	190,077	190,077
Certificates of Participation				
General Obligation Bonds	1,342,631	1,060,581	1,093,661	1,126,661
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
MITI ERP Implementation	82,597	0	0	0
Total Annual Payments:	2,215,640	1,850,793	1,284,058	1,316,758
Has total annual payment increased over prior year (2018-19)?		No	No	No

36B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes

1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

36C Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

37. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.)

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.)

37A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:

a. Are they lifetime benefits?

Yes

b. Do benefits continue past age 65?

Yes

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Lifetime benefits are limited to a small number of Governing Board Members (5). These benefits are no longer available to anyone in the District.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Actuarial

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	0	Governmental Fund	0
---------------------	---	-------------------	---

4. OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) reduction net position (if applicable)
- c. Total Net OPEB liability (Line 4a minus Line 4b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation

15,413,028.00
0.00
15,413,028.00
Actuarial
Dec. 31, 2018

Data must be entered

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method
- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70; objects 3701,3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2018-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
692,543.00	674,873.00	557,203.00
341,312.00	358,377.00	376,200.00
44	44	44

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data for all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section 57A) (If No, skip items 2-4)

No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district estimate or actuarial) and date of the valuation:

3. Self-Insurance Liabilities

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

0

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

88. Status of Labor Agreements

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

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

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

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

88A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	324.0	321.0	321.0	321.0

Certificated (Non-management) Salary and Benefit Negotiations

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

Y Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

Oct. 10, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep. 21, 2018

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

Yes

If Yes, date of budget revision board adoption:

Dec. 12, 2018

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

Is the cost of salary settlement included in the budget 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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

7. Amount included for any tentative salary schedule increases

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefits changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
4,383,581	4,383,681	4,383,581
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No		

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
525,809	536,306	527,114
20%	2.0%	2.0%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.)

S&B Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no exceptions in this section.

	Prior Year (2nd Interim) {2018-19}	Budget Year {2019-20}	1st Subsequent Year {2020-21}	2nd Subsequent Year {2021-22}
Number of classified (non-management) FTE positions	184.3	184.3	184.3	184.3

Classified (Non-management) Salary and Benefit Negotiations

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salaries were settled, but benefits are not settled yet.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
{2019-20}

1st Subsequent Year
{2020-21}

2nd Subsequent Year
{2021-22}

Is the cost of salary settlement included in the budget 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 "Reopened")

--

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

Budget Year
{2019-20}

1st Subsequent Year
{2020-21}

2nd Subsequent Year
{2021-22}

7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year {2019-20}	1st Subsequent Year {2020-21}	2nd Subsequent Year {2021-22}
Yes	No	No
1,794,812	1,794,812	1,794,812
100.0%	100.0%	100.0%
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements

- Are any new costs from prior year settlements included in the budget?
If Yes, amount of new costs included in the budget and MYPs
If Yes, explain the nature of the new costs:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year {2019-20}	1st Subsequent Year {2020-21}	2nd Subsequent Year {2021-22}
Yes	Yes	Yes
181,526	185,156	188,660
2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year {2019-20}	1st Subsequent Year {2020-21}	2nd Subsequent Year {2021-22}
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	41.7	41.7	41.7	41.7

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Salaries were settled, but benefits are not settled yet.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Cost of a one percent increase in salary and statutory benefits			
Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the budget and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the budget and MYPs?	Yes	No	No
Total cost of H&W benefits	656,182	656,182	656,182
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments

1. Are step & column adjustments included in the budget and MYPs?

2. Cost of step and column adjustments

3. Percent change in step & column over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the budget and MYPs?	Y Yes	Yes	Yes
Cost of step and column adjustments	79,984	81,584	83,216
Percent change in step & column over prior year	2.0%	2.0%	2.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the budget and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits included in the budget and MYPs?	No	No	No
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

July 26, 2019

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment either in the prior fiscal year or budget year?
- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Col. C-A/A) (B)	2020-21 Projection (C)	% Change (Col. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,989,282.00	1.36%	55,737,441.00	2.77%	57,284,131.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	936,212.00	0.00%	936,212.00	0.00%	936,212.00
4. Other Local Revenues	8600-8799	328,651.00	0.00%	328,651.00	0.00%	328,651.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,256,072.00)	2.64%	(8,474,083.00)	-17.43%	(6,996,618.00)
6. Total (Sum lines A1 thro A5c)		47,229,073.00	1.10%	48,528,201.00	6.23%	51,552,776.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,923,134.00		24,370,040.00
b. Step & Column Adjustment				478,462.68		487,400.80
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(31,556.68)		(31,555.80)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,923,134.00	1.87%	24,370,040.00	1.87%	24,825,885.00
2. Classified Salaries						
a. Base Salaries				7,120,696.00		7,248,341.00
b. Step & Column Adjustment				142,413.92		144,966.82
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(14,768.92)		(14,768.82)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,120,696.00	1.79%	7,248,341.00	1.80%	7,378,539.00
3. Employee Benefits	3000-3999	12,513,498.00	4.16%	13,058,716.00	3.74%	13,547,291.00
4. Books and Supplies	4000-4999	1,867,053.00	-4.28%	1,787,033.00	0.00%	1,787,033.00
5. Services and Other Operating Expenditure	5000-5999	4,712,874.00	2.67%	4,838,490.00	2.74%	4,971,167.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outlay (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	881,073.00	-9.19%	800,077.00	0.00%	800,077.00
8. Other Outlay - Transfers of Indirect Costs	7300-7399	(1,002,077.00)	0.00%	(1,002,077.00)	0.00%	(1,002,077.00)
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		50,016,251.00	2.17%	51,100,640.00	2.36%	52,307,935.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line 6c minus line B11)		(2,058,178.00)		(2,772,339.00)		(755,359.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance: (Form 01, line F1c)		7,990,427.54		5,973,249.54		3,399,910.54
2. Ending Fund Balance (Sum lines C and D1)		5,972,249.54		3,399,910.54		2,644,351.54
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	341,334.53		341,334.53		341,334.53
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,562,985.44		944,713.61		190,541.21
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,067,929.57		2,113,852.37		2,112,475.80
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,972,249.54		3,399,910.54		2,644,351.54

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,067,929.57		2,113,862.37		2,112,475.80
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Overlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
		2,067,929.57		2,113,862.37		2,112,475.80

F. ASSUMPTIONS

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

Adjustments to Budget

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8999	289,066.00	3.00%	29,273.00	2.80%	306,075.00
2. Federal Revenues	1100-8299	3,340,589.00	2.00%	3,407,319.00	2.00%	3,475,466.00
3. Other State Revenues	8300-8599	2,795,822.00	3.00%	2,879,697.00	2.80%	2,960,328.00
4. Other Local Revenues	8600-8799	4,233,240.00	1.64%	4,302,682.00	1.55%	4,369,439.00
5. Other Financing Sources						
a. Transfers In	1900-8929	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	8,256,072.00	2.64%	8,474,003.00	-17.43%	6,996,618.00
6. Total (Sum lines A1 thru A5c)		18,914,709.00	2.36%	19,361,439.00	-6.47%	18,107,926.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,039,983.00		6,203,103.00
b. Step & Column Adjustment				121,199.66		124,062.16
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				21,925.31		(525,699.16)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,199,83.00	2.36%	6,203,108.00	-6.47%	5,801,301.00
2. Classified Salaries						
a. Base Salaries				2,964,289.00		3,034,300.00
b. Step & Column Adjustment				59,285.78		60,686.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				10,725.22		(257,135.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,964,289.00	2.36%	3,034,300.00	-6.47%	2,837,851.00
3. Employee Benefits	3000-3999	5,555,600.00	2.36%	5,686,813.00	-6.47%	5,318,633.00
4. Books and Supplies	4000-4999	515,214.00	2.36%	558,091.00	-6.47%	521,959.00
5. Services and Other Operating Expenditures	5000-5999	2,969,158.00	2.36%	3,039,284.00	-6.47%	2,842,512.00
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	157,328.00	0.00%	157,328.00	0.00%	157,328.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	663,137.00	2.92%	682,515.00	-7.97%	628,141.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,914,709.00	2.36%	19,361,439.00	-6.47%	18,107,926.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		1.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		1,701,586.86		1,701,586.86		1,701,586.86
2. Ending Fund Balance (Sum lines C and D1)		1,701,586.86		1,701,586.86		1,701,587.86
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,701,587.63		1,701,586.86		1,701,587.86
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.77)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,701,586.86		1,701,586.86		1,701,587.86

Description	Object Codes	2019-20 Budget (Form D1) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Nonespital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a (1) and E2)						

F. ASSUMPTIONS

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

Adjustments to budget

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projections (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Error projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is exacted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Revenue Limit Sources						
	8010-8099	55,278,348.00	1.37%	56,033,179.00	2.78%	57,590,206.00
	8100-8299	3,340,509.00	2.00%	3,407,319.00	2.00%	3,475,466.00
	8100-8599	3,732,834.00	2.25%	3,815,909.00	2.11%	3,896,540.00
	8100-8799	4,561,891.00	1.52%	4,631,333.00	1.44%	4,698,090.00
	8900-8929	0.00	0.00%	0.00	0.00%	0.00
	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		66,912,882.00	1.46%	67,889,740.00	2.61%	69,644,382.00
B. Total (Sum lines A1 thru A15)						
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
	a. Base Salaries	29,983,117.00		29,983,117.00		30,573,148.00
	b. Step & Column Adjustments			599,662.34		611,462.96
	c. Cost-of-Living Adjustment	0.00		0.00		0.00
	d. Other Adjustments	69,631.34		69,631.34		69,631.34
	e. Total Certificated Salaries (Sum lines B1a thru B1d)	29,983,117.00	1.97%	30,572,410.68	0.18%	30,622,382.30
2. Classified Salaries						
	a. Base Salaries	10,084,985.60		10,084,985.60		10,282,641.00
	b. Step & Column Adjustments	201,699.70		201,699.70		205,642.82
	c. Cost-of-Living Adjustment	0.00		0.00		0.00
	d. Other Adjustments	(4,013.70)		(4,013.70)		(271,007.82)
	e. Total Classified Salaries (Sum lines B2a thru B2d)	10,082,671.60	1.96%	10,282,671.60	-0.64%	10,216,390.00
3. Employee Benefits						
	3000-3999	18,869,098.80	3.74%	18,745,229.00	0.64%	18,865,924.00
4. Books and Supplies						
	4000-4999	2,412,267.00	-2.78%	2,345,144.00	-1.54%	2,309,012.00
5. Services and Other Operating Expenditures						
	5000-5999	7,682,812.00	2.55%	7,877,774.00	-0.81%	7,813,679.00
	6000-6999	0.00	0.00%	0.00	0.00%	0.00
	7100-7299 (excluding Transfers of Indirect Costs)	1,038,401.00	-7.80%	957,405.00	0.00%	957,485.00
	7300-7399	(338,940.00)	-5.72%	(319,562.00)	1.702%	(333,936.00)
8. Other Outgo - Transfers of Indirect Costs						
	9. Other Financing Uses	0.00	0.00%	0.00	0.00%	0.00
	a. Transfer Out	0.00	0.00%	0.00	0.00%	0.00
	b. Other Uses	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments						
	11. Total (Sum lines B1 thru B10)	68,930,964.00	3.22%	70,462,879.00	-0.07%	70,415,860.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
line A6 minus line B11						
D. FUND BALANCE						
1. Net Beginning Fund Balance (Error 01, line F1e)						
2. Ending Fund Balance (Sum lines C and D1)						
3. Commitments of Existing Fund Balance						
	a. Nonspendable	341,334.53		341,334.53		341,334.53
	b. Restricted	1,701,487.63		1,701,487.63		1,701,487.63
	c. Committed	0.00		0.00		0.00
	1. Stabilization Arrangements	0.00		0.00		0.00
	2. Other Commitments	0.00		0.00		0.00
	d. Assigned	3,562,985.44		3,562,985.44		3,562,985.44
	e. Unassigned Unappropriated	2,067,929.57		2,113,052.37		2,112,475.80
	1. Reserve for Economic Uncertainties	(0.77)		0.00		0.00
	2. Unassigned Unappropriated					
	f. Total Commitments of Existing Fund Balance	7,673,836.40		7,673,836.40		7,673,836.40
line D3F minus line D21						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,067,928.37		2,113,862.37		2,112,475.80
c. Unassigned/Unexpended	9790	0.00		0.00		0.00
d. Negative Reserved Ending Balances (Negative resources 2000-9999)	979Z	(0.77)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unexpended	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 and E2c)		2,067,928.80		2,113,862.37		2,112,475.80
4. Total Available Reserves - by Percent (Line E3 divided by Line E2c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
Funds that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?						
b. If you are the SELPA, AU and are excluding special education pass-through funds:	No					
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 72 117 23 and 722 1-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,913.83		4,913.83		4,913.88
b. Plus: Special Education Pass-through Funds (Line F4g, if Line F4a is No)		68,920,960.00		70,462,790.00		70,415,860.00
c. Total Expenditures and Other Financing Uses (Line F3a Plus line F3b)		0.00		0.00		0.00
d. Reserve Standard Percentage Level (Refers to Form 01CS Criterion 10 for calculation details)		0.00		0.00		0.00
e. Reserve Standard - By Percent (Line F3c times F3d)		0.00		0.00		0.00
f. Reserve Standard - By Amount (Refers to Form 01CS Criterion 10 for calculation details)		68,920,960.00		70,462,790.00		70,415,860.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,067,928.80		2,113,862.37		2,112,475.80
4. Available Reserves (Line E3) Less Reserve Standard (Line F3g)	YES	2,067,928.80		2,113,862.37		2,112,475.80
	YES	2,067,928.80		2,113,862.37		2,112,475.80