

Simi Valley Schools

SIMI VALLEY UNIFIED SCHOOL DISTRICT

**2019 – 2020
Adopted Budget**

SVUSD 2019-2020 PROPOSED BUDGET ASSUMPTIONS

	FY 2019-20	
		Source:
K-12 Enrollment (per CalPADS report)	16,189	Enrollment Projections
CALPADS LCFF Unduplicated Funding Percentage	35.62%	LCFF Calculator 1/29/19
Funded P-2/Annual K-12 LCFF ADA (Based on Prior Year)	15,788	LCFF Calculator 1/29/19
Projected K-12 LCFF P-2/Annual ADA	15,513	LCFF Calculator 1/29/19
LCFF Revenue Sources:		
Base ~ LCFF per ADA ~ Grades K-3	\$ 7,702.00	LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 4-8	\$ 7,818.00	LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 7-8	\$ 8,050.00	LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 9-12	\$ 9,329.00	LCFF Calculator 1/29/19
Grade Span ~ LCFF per ADA ~ Grade K-3	\$ 801.00	LCFF Calculator 1/29/19
Grade Span ~ LCFF per ADA ~ Grade 9-12	\$ 243.00	LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades K-3	\$ 606.00	LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 4-8	\$ 557.00	LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 7-8	\$ 573.00	LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 9-12	\$ 682.00	LCFF Calculator 1/29/19
LCFF COLA Percentage	3.26%	LCFF Calculator 1/29/19
LCFF Growth Percentage ~ DOF (GAP)	100.00%	LCFF Calculator 1/29/19
LCFF Growth Percentage ~ SSC (GAP)	100.00%	LCFF Calculator 1/29/19
California CPI	3.38%	2019-20 May Revise Budget Dartboard
Interest Rate for 10 Yr Treasuries	2.85%	2019-20 May Revise Budget Dartboard
State Categorical COLA	3.26%	2019-20 May Revise Budget Dartboard
Lottery, Unrestricted, per Adjusted Annual ADA	\$ 151.00	2019-20 May Revise Budget Dartboard
Lottery, Prop 20 Restricted, per Adjusted Annual ADA	\$ 53.00	2019-20 May Revise Budget Dartboard
K-3 CSR Staffing Ratio	24:1	
9-12 Class Size	185:1	
Other Staffing:		
At levels proposed by the Budget Advisory Committee	To Be Determined	
State Teachers Retirement Contribution (STRS) (Excludes Augmentation)*	16.70%	SSC May Revise Budget Workshop
Public Employees Retirement Contribution (PERS)	20.733%	SSC May Revise Budget Workshop
Social Security (Max \$132,900)	6.20%	Current Year Rate
Medicare	1.45%	Current Year Rate
State Unemployment Rate	0.05%	Current Year Rate
Workers Comp Rate	3.25%	Current Year Rate
Health & Welfare Increase	5.00%	MYP - Proposed
Other Post Employment Benefits per Employee (GASB 45)	\$ 18.00	MYP - Proposed
Certificated Step & Column	1.30%	MYP - Proposed
Classified Step & Column	1.00%	MYP - Proposed
Retiree Attrition Savings (Estimated)	To Be Determined	MYP - Proposed
Salary Increase	\$ -	In Negotiations
Special Ed:		
COLA for State Special Ed Programs (Excludes Augmentation)*	3.26%	SSC May Revise Budget Workshop
Federal Funding:		
Declines for Categorical programs.	0.00%	SSC May Revise Budget Workshop
Mandated Costs:		
Block Grant	\$ 665,271	PY P-2: Gr K-8 10,472 x \$32.18, Gr 9-12 5,300 x \$61.84
Other Mandates	\$ -	Not Currently In May Revise Jan Proposal
Discretionary Funding	\$ -	Not Currently In May Revise Jan Proposal
Other State Categoricals		
Tier III Categoricals	n/a	Rolled Into LCFF Revenue Source
Economic Impact Aid	n/a	Rolled Into LCFF Revenue Source
Targeted Instructional Improvement Program	n/a	Rolled Into LCFF Revenue Source
Specialized Secondary Program	n/a	Rolled Into LCFF Revenue Source
Educational Protection Account (EPA)	\$ 23,802,683	28.56% of LCFF Proportional State Funding
Calif. Clean Energy Jobs Act (Prop 39) 5 year plan	\$ -	Ends 6-30-19
Medi-Cal	Unknown	Match Estimated Receipts
MAA	Unknown	Match Estimated Receipts
Regular Home To School	n/a	Rolled Into LCFF Revenue Source/MOE Requirement
Special Education Home To School	n/a	Rolled Into LCFF Revenue Source/MOE Requirement
Adult Education	\$ -	No longer funded through LCFF
Deferred Maintenance	\$ -	Rolled Into LCFF Revenue Source (No longer transferred to Fund 140)
Routine Restricted Maintenance Account	To Be Determined	Flexibility Expired June 30, 2015- 3% of Fund 010 Adopted Expenditures
4% Ending Fund Balance Reserve	USED IN 19-20 AND 20-21	
3% Ending Fund Balance Reserve	USED IN 21-22	
Prepared by Fiscal Services 6/5/19		

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July 1 Budget
2018-19 Estimated Actuals
Technical Review Checks

Simi Valley Unified

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAED-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAED-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAED-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	0000	5100	-5,160.00
Explanation: Prior year A/P adjustment.			
01	3315	5100	-2,262.00
Explanation: Prior year A/P adjustment.			

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (W) - The following Accounts Receivable (9200), Due from Other Funds (9310), Accounts Payable (9500), and/or Due to Other Funds (9610) objects have a negative balance in excess of \$1,000 by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	9200	-123,257.37

Explanation: Will clear at EOY when closing entries are made.

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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July 1 Budget
2019-20 Budget
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EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications. PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided. PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CS) has been provided. PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		
CC	Workers' Compensation Certification		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Estimated Actuals	2019-20 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

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: 101 W. Cochran St. Simi Valley, CA

Date: June 07, 2019

Place: 101 W. Cochran St. Simi Valley, C

Date: June 11, 2019

Time: 04:00 PM

Adoption Date: June 25, 2019

Signed: 

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

Contact person for additional information on the budget reports:

Name: Ron Todo

Telephone: 805-306-4500 ext 4011

Title: Associate Supt. Business & Facilities

E-mail: ron.todo@simivalleyusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 25, 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	

July 1 Budget
FINANCIAL REPORTS
2019-20 Budget
School District Certification

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:

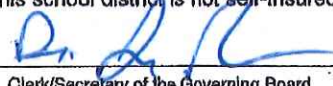
- (☒) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 9,673,432.00
Less: Amount of total liabilities reserved in budget:	\$ 9,673,432.00
Estimated accrued but unfunded liabilities:	\$ 0.00

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

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

Signed


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

Date of Meeting: Jun 25, 2019

For additional information on this certification, please contact:

Name: Ron Todo

Title: Associate Supt. Business & Facilities

Telephone: 805-306-4500 ext 4011

E-mail: ron.todo@simivalleyusd.org

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	146,476,457.00	0.00	146,476,457.00	148,742,732.00	0.00	148,742,732.00	1.5%
2) Federal Revenue		8100-8299	260,880.00	6,464,878.00	6,725,758.00	0.00	5,567,947.00	5,567,947.00	-17.2%
3) Other State Revenue		8300-8599	6,118,789.00	11,454,158.00	17,572,947.00	3,099,391.00	9,612,728.00	12,712,119.00	-27.7%
4) Other Local Revenue		8600-8799	1,897,021.00	11,581,147.00	13,478,168.00	943,879.00	9,050,476.00	9,994,355.00	-25.8%
5) TOTAL REVENUES			154,753,147.00	29,500,183.00	184,253,330.00	152,786,002.00	24,231,151.00	177,017,153.00	-3.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	61,973,900.00	14,444,558.00	76,418,458.00	64,047,597.00	15,354,042.00	79,401,639.00	3.9%
2) Classified Salaries		2000-2999	18,590,561.00	10,466,050.00	29,056,611.00	18,858,900.00	10,363,942.00	29,222,842.00	0.6%
3) Employee Benefits		3000-3999	33,513,040.00	17,951,175.00	51,464,215.00	34,980,025.00	18,857,731.00	53,837,756.00	4.6%
4) Books and Supplies		4000-4999	5,028,583.00	4,607,566.00	9,636,149.00	3,427,142.00	2,476,932.00	5,904,074.00	-38.7%
5) Services and Other Operating Expenditures		5000-5999	10,211,776.00	7,979,612.00	18,191,388.00	10,072,026.00	5,884,585.00	15,956,611.00	-12.3%
6) Capital Outlay		6000-6999	421,638.00	735,007.00	1,156,645.00	400,908.00	371,842.00	772,750.00	-33.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	181,730.00 (911,798.00)	562,522.00 327,223.00	744,252.00 (584,575.00)	168,520.00 (666,379.00)	554,922.00 141,379.00	723,442.00 (525,000.00)	-2.8% -10.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	129,009,430.00	57,073,713.00	186,083,143.00	131,288,739.00	54,005,375.00	185,294,114.00	-0.4%
9) TOTAL EXPENDITURES									
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			25,743,717.00	(27,573,530.00)	(1,829,813.00)	21,497,263.00	(29,774,224.00)	(8,276,961.00)	352.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	112,914.00	0.00	112,914.00	400,908.00	0.00	400,908.00	255.1%
b) Transfers Out		7600-7629	0.00	1,001,153.00	1,001,153.00	0.00	850,000.00	850,000.00	-15.1%
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	(29,032,025.00)	29,032,025.00	0.00	(29,921,756.00)	29,921,756.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(28,919,111.00)	28,030,872.00	(888,239.00)	(29,520,848.00)	29,071,756.00	(449,092.00)	-49.4%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,175,394.00)	457,342.00	(2,718,052.00)	(8,023,585.00)	(702,468.00)	(8,726,053.00)	221.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
2) Ending Balance, June 30 (E + F1e)			29,894,765.00	2,900,328.00	32,795,093.00	21,871,180.00	2,197,860.00	24,069,040.00	-26.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	82,748.00	0.00	82,748.00	83,548.00	0.00	83,548.00	1.0%
Stores		9712	279,874.12	0.00	279,874.12	47,957.00	0.00	47,957.00	-82.9%
Prepaid Items		9713	35,974.53	0.00	35,974.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,900,328.00	2,900,328.00	0.00	2,197,860.00	2,197,860.00	-24.2%
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	14,017,820.00	0.00	14,017,820.00	11,921,740.00	0.00	11,921,740.00	-15.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,477,326.00	0.00	7,477,326.00	7,445,765.00	0.00	7,445,765.00	-0.4%
Unassigned/Unappropriated Amount		9790	8,001,022.35	0.00	8,001,022.35	2,372,170.00	0.00	2,372,170.00	-70.4%

			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)
Description	Resource Codes	Object Codes						
G. ASSETS								
1) Cash		9110	68,860,264.11	(25,069,704.55)	43,790,559.56			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	82,748.00	0.00	82,748.00			
c) in Revolving Cash Account		9135	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9140	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9150	0.00	0.00	0.00			
2) Investments		9200	26,763.37	2,692.87	29,456.24			
3) Accounts Receivable		9290	78,715.00	10,191.80	88,906.80			
4) Due from Grantor Government		9310	0.00	0.00	0.00			
5) Due from Other Funds		9320	279,874.12	0.00	279,874.12			
6) Stores		9330	35,974.53	0.00	35,974.53			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets								
9) TOTAL ASSETS			69,364,339.13	(25,056,819.88)	44,307,519.25			
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	5,400,118.85	0.00	5,400,118.85			
2) Due to Grantor Governments		9590	621,642.00	0.00	621,642.00			
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			6,021,760.85	0.00	6,021,760.85			
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								

Description (G9 + H2) - (I6 + J2)	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)	
			63,342,578.28	(25,056,819.88)	38,285,758.40				

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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	73,395,112.00	0.00	73,395,112.00	70,424,855.00	0.00	70,424,855.00	-4.0%
Education Protection Account State Aid - Current Year		8012	21,924,947.00	0.00	21,924,947.00	23,802,683.00	0.00	23,802,683.00	8.6%
State Aid - Prior Years		8019	50,957.00	0.00	50,957.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	384,183.00	0.00	384,183.00	384,507.00	0.00	384,507.00	0.1%
Timber Yield Tax		8022	2.00	0.00	2.00	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	44,445,298.00	0.00	44,445,298.00	48,271,097.00	0.00	48,271,097.00	8.6%
Unsecured Roll Taxes		8042	1,338,310.00	0.00	1,338,310.00	1,216,780.00	0.00	1,216,780.00	-9.1%
Prior Years' Taxes		8043	141,042.00	0.00	141,042.00	108,584.00	0.00	108,584.00	-23.0%
Supplemental Taxes		8044	892,173.00	0.00	892,173.00	639,445.00	0.00	639,445.00	-28.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,165,046.00	0.00	1,165,046.00	1,155,394.00	0.00	1,155,394.00	-0.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,739,387.00	0.00	2,739,387.00	2,739,387.00	0.00	2,739,387.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			146,476,457.00	0.00	146,476,457.00	148,742,732.00	0.00	148,742,732.00	1.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			146,476,457.00	0.00	146,476,457.00	148,742,732.00	0.00	148,742,732.00	1.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,050,776.00	3,050,776.00	0.00	3,050,776.00	3,050,776.00	0.0%
Special Education Discretionary Grants		8182	0.00	90,886.00	90,886.00	0.00	90,886.00	90,886.00	0.0%
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		2,049,734.00	2,049,734.00		1,604,077.00	1,604,077.00	-21.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		389,104.00	389,104.00		346,918.00	346,918.00	-10.8%
Title III, Part A, Immigrant Student Program	4201	8290		50,007.00	50,007.00		34,262.00	34,262.00	-31.5%

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)	
Title III, Part A, English Learner Program	4203	8290		296,059.00	296,059.00		154,815.00	154,815.00	-47.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		286,213.00	286,213.00		286,213.00	286,213.00	0.0%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	260,880.00	252,099.00	512,979.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			260,880.00	6,464,878.00	6,725,758.00	0.00	5,567,947.00	5,567,947.00	-17.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement	6360	8319		0.00	0.00		0.00	0.00	0.0%
Prior Years									
Special Education Master Plan	6500	8311		0.00	0.00		0.00	0.00	0.0%
Current Year									
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	398,499.00	398,499.00	0.00	398,499.00	398,499.00	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	3,604,747.00	0.00	3,604,747.00	665,271.00	0.00	665,271.00	-81.5%
Lottery - Unrestricted and Instructional Materials		8560	2,514,042.00	945,463.00	3,459,505.00	2,434,120.00	854,360.00	3,288,480.00	-4.9%
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		338,731.00	338,731.00		338,731.00	338,731.00	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	6650, 6690, 6695	8590		174,358.00	174,358.00		168,447.00	168,447.00	-3.4%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		669,108.00	669,108.00		308,546.00	308,546.00	-53.9%
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	8,927,999.00	8,927,999.00		7,544,145.00	7,544,145.00	-15.5%
TOTAL, OTHER STATE REVENUE			6,118,789.00	11,454,158.00	17,572,947.00	3,099,391.00	9,612,728.00	12,712,119.00	-27.7%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	1,001,153.00	1,001,153.00	0.00	850,000.00	850,000.00	-15.1%
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	142,086.00	0.00	142,086.00	119,000.00	0.00	119,000.00	-16.2%
Interest		8660	507,704.00	0.00	507,704.00	500,000.00	0.00	500,000.00	-1.5%
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	174,589.00	396,029.00	570,618.00	238,077.00	145,488.00	383,565.00	-32.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	294,552.00	185,948.00	480,500.00	86,802.00	25,500.00	112,302.00	-76.6%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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)	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	778,090.00	1,042,724.00	1,820,814.00	0.00	113,194.00	113,194.00	-93.8%
Tuition		8710	0.00	716,114.00	716,114.00	0.00	250,000.00	250,000.00	-65.1%
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	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		8,239,179.00	8,239,179.00		7,666,294.00	7,666,294.00	-7.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
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			1,897,021.00	11,581,147.00	13,478,168.00	943,879.00	9,050,476.00	9,994,355.00	-25.8%
TOTAL, REVENUES			154,753,147.00	29,500,183.00	184,253,330.00	152,786,002.00	24,231,151.00	177,017,153.00	-3.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Total Fund col. A + B (C)		Restricted (E)	Total Fund col. D + E (F)			
			Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	50,535,982.00	10,599,816.00	61,135,798.00	52,215,041.00	11,353,171.00	63,568,212.00	4.0%
Certificated Pupil Support Salaries		1200	3,851,340.00	2,562,814.00	6,414,154.00	3,958,429.00	2,753,759.00	6,712,188.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	6,692,711.00	86,037.00	6,778,748.00	6,976,065.00	108,304.00	7,084,369.00	4.5%
Other Certificated Salaries		1900	893,867.00	1,195,891.00	2,089,758.00	898,062.00	1,138,808.00	2,036,870.00	-2.5%
TOTAL CERTIFICATED SALARIES			61,973,900.00	14,444,558.00	76,418,458.00	64,047,597.00	15,354,042.00	79,401,639.00	3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	862,486.00	7,854,454.00	8,716,940.00	908,536.00	7,988,589.00	8,895,125.00	2.0%
Classified Support Salaries		2200	7,596,668.00	1,853,844.00	9,450,512.00	7,636,876.00	1,889,419.00	9,526,295.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,307,094.00	100,778.00	1,407,872.00	1,330,471.00	101,234.00	1,431,705.00	1.7%
Clerical, Technical and Office Salaries		2400	7,287,158.00	233,421.00	7,520,579.00	7,434,130.00	224,717.00	7,658,847.00	1.8%
Other Classified Salaries		2900	1,537,155.00	423,553.00	1,960,708.00	1,550,887.00	159,983.00	1,710,870.00	-12.7%
TOTAL CLASSIFIED SALARIES			18,590,561.00	10,466,050.00	29,056,611.00	18,858,900.00	10,363,942.00	29,222,842.00	0.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	9,726,366.00	9,327,948.00	19,054,314.00	10,323,030.00	9,486,146.00	19,809,176.00	4.0%
PERS		3201-3202	2,725,935.00	1,548,767.00	4,274,702.00	3,219,312.00	1,897,395.00	5,116,707.00	19.7%
OASDI/Medicare/Alternative		3301-3302	2,281,053.00	975,431.00	3,256,484.00	2,370,769.00	1,010,332.00	3,381,101.00	3.8%
Health and Welfare Benefits		3401-3402	14,776,541.00	5,108,993.00	19,885,534.00	15,590,224.00	5,454,205.00	21,044,429.00	5.8%
Unemployment Insurance		3501-3502	43,013.00	12,000.00	55,013.00	42,650.00	12,525.00	55,175.00	0.3%
Workers' Compensation		3601-3602	2,617,670.00	793,109.00	3,410,779.00	2,702,903.00	823,701.00	3,526,604.00	3.4%
OPEB, Allocated		3701-3702	201,228.00	41,555.00	242,783.00	380,104.00	66,891.00	446,995.00	84.1%
OPEB, Active Employees		3751-3752	206,821.00	82,159.00	288,980.00	210,490.00	78,555.00	289,045.00	0.0%
Other Employee Benefits		3901-3902	934,413.00	61,213.00	995,626.00	140,543.00	27,981.00	168,524.00	-83.1%
TOTAL EMPLOYEE BENEFITS			33,513,040.00	17,951,175.00	51,464,215.00	34,980,025.00	18,857,731.00	53,837,756.00	4.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,926,205.00	217,674.00	2,143,879.00	2,080,675.00	243,390.00	2,324,065.00	8.4%
Books and Other Reference Materials		4200	91,224.00	165,301.00	256,525.00	41,794.00	202,248.00	244,042.00	-4.9%
Materials and Supplies		4300	2,471,821.00	3,903,170.00	6,374,991.00	995,006.00	1,876,894.00	2,871,900.00	-55.0%

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	539,333.00	321,421.00	860,754.00	309,667.00	154,400.00	464,067.00	-46.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,028,583.00	4,607,566.00	9,636,149.00	3,427,142.00	2,476,932.00	5,904,074.00	-38.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	(5,160.00)	4,034,730.00	4,029,570.00	0.00	2,758,039.00	2,758,039.00	-31.6%
Travel and Conferences		5200	463,194.00	240,505.00	703,699.00	311,657.00	64,154.00	375,811.00	-46.6%
Dues and Memberships		5300	32,336.00	1,210.00	33,546.00	28,937.00	0.00	28,937.00	-13.7%
Insurance		5400 - 5450	1,512,571.00	49.00	1,512,620.00	1,762,235.00	0.00	1,762,235.00	16.5%
Operations and Housekeeping Services		5500	4,023,612.00	0.00	4,023,612.00	4,140,322.00	0.00	4,140,322.00	2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	531,447.00	1,050,874.00	1,582,321.00	491,778.00	1,223,369.00	1,715,147.00	8.4%
Transfers of Direct Costs		5710	(15,584.00)	15,584.00	0.00	218,542.00	(218,542.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(436,700.00)	0.00	(436,700.00)	(445,263.00)	0.00	(445,263.00)	2.0%
Professional/Consulting Services and Operating Expenditures		5800	3,787,428.00	2,635,020.00	6,422,448.00	3,292,979.00	2,056,090.00	5,349,069.00	-16.7%
Communications		5900	318,632.00	1,640.00	320,272.00	270,839.00	1,475.00	272,314.00	-15.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,211,776.00	7,979,612.00	18,191,388.00	10,072,026.00	5,884,585.00	15,956,611.00	-12.3%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	103,365.00	26,856.00	130,221.00	83,098.00	96,328.00	179,426.00	37.8%
Buildings and Improvements of Buildings		6200	45,369.00	522,635.00	568,004.00	42,234.00	109,661.00	151,895.00	-73.3%
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	218,704.00	185,516.00	404,220.00	229,506.00	165,853.00	395,359.00	-2.2%
Equipment Replacement		6500	54,200.00	0.00	54,200.00	46,070.00	0.00	46,070.00	-15.0%
TOTAL CAPITAL OUTLAY			421,638.00	735,007.00	1,156,645.00	400,908.00	371,842.00	772,750.00	-33.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	15,555.00	15,555.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	168,377.00	546,967.00	715,344.00	168,520.00	554,922.00	723,442.00	1.1%
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%

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)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	13,353.00	0.00	13,353.00	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			181,730.00	562,522.00	744,252.00	168,520.00	554,922.00	723,442.00	-2.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310							0.0%
Transfers of Indirect Costs - Interfund		7350	(327,223.00)	327,223.00	0.00	(141,379.00)	141,379.00	0.00	0.0%
			(584,575.00)	0.00	(584,575.00)	(525,000.00)	0.00	(525,000.00)	-10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(911,798.00)	327,223.00	(584,575.00)	(666,379.00)	141,379.00	(525,000.00)	-10.2%
TOTAL EXPENDITURES			129,009,430.00	57,073,713.00	186,083,143.00	131,288,739.00	54,005,375.00	185,294,114.00	-0.4%

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)	
(c) 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%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(29,032,025.00)	29,032,025.00	0.00	(29,921,756.00)	29,921,756.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(29,032,025.00)	29,032,025.00	0.00	(29,921,756.00)	29,921,756.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(28,919,111.00)	28,030,872.00	(888,239.00)	(29,520,848.00)	29,071,756.00	(449,092.00)	-49.4%

California Dept of Education

Description	Function 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,175,394.00)	457,342.00	(2,718,052.00)	(8,023,585.00)	(702,468.00)	(8,726,053.00)	221.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,070,159.00	2,442,986.00	35,513,145.00	29,894,765.00	2,900,328.00	32,795,093.00	-7.7%
2) Ending Balance, June 30 (E + F1e)			29,894,765.00	2,900,328.00	32,795,093.00	21,871,180.00	2,197,860.00	24,069,040.00	-26.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	82,748.00	0.00	82,748.00	83,548.00	0.00	83,548.00	1.0%
Stores		9712	279,874.12	0.00	279,874.12	47,957.00	0.00	47,957.00	-82.9%
Prepaid Items		9713	35,974.53	0.00	35,974.53	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	2,900,328.00	2,900,328.00	0.00	2,197,860.00	2,197,860.00	-24.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	14,017,820.00	0.00	14,017,820.00	11,921,740.00	0.00	11,921,740.00	-15.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,477,326.00	0.00	7,477,326.00	7,445,765.00	0.00	7,445,765.00	-0.4%
Unassigned/Unappropriated Amount		9790	8,001,022.35	0.00	8,001,022.35	2,372,170.00	0.00	2,372,170.00	-70.4%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	1,248,772.00	1,410,513.00
7510	Low-Performing Students Block Grant	1,537,347.00	787,347.00
7810	Other Restricted State	17,574.00	0.00
9010	Other Restricted Local	96,635.00	0.00
Total, Restricted Balance		2,900,328.00	2,197,860.00

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	211,849.00	194,200.00	-8.3%
3) Other State Revenue		8300-8599	5,246,689.00	5,178,194.00	-1.3%
4) Other Local Revenue		8600-8799	1,745,265.00	1,760,712.00	0.9%
5) TOTAL, REVENUES			7,203,803.00	7,133,106.00	-1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,274,325.00	2,623,338.00	15.3%
2) Classified Salaries		2000-2999	1,691,731.00	1,750,951.00	3.5%
3) Employee Benefits		3000-3999	1,620,119.00	1,634,144.00	0.9%
4) Books and Supplies		4000-4999	351,193.00	277,256.00	-21.1%
5) Services and Other Operating Expenditures		5000-5999	591,838.00	684,331.00	15.6%
6) Capital Outlay		6000-6999	15,986.00	13,588.00	-15.0%
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	310,899.00	285,000.00	-8.3%
9) TOTAL, EXPENDITURES			6,856,091.00	7,268,608.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			347,712.00	(135,502.00)	-139.0%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			347,712.00	(135,502.00)	-139.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,928,595.00	4,276,307.00	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,928,595.00	4,276,307.00	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,928,595.00	4,276,307.00	8.9%
2) Ending Balance, June 30 (E + F1e)			4,276,307.00	4,140,805.00	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	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	480.00	480.00	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	4,275,027.00	4,139,525.00	-3.2%
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	4,252,766.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Cash Account		9130	800.00		
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			4,253,566.51		
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	530.03		
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			530.03		
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)			4,253,036.48		

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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	211,849.00	194,200.00	-8.3%
TOTAL, FEDERAL REVENUE			211,849.00	194,200.00	-8.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	5,042,310.00	4,973,815.00	-1.4%
All Other State Revenue	All Other	8590	204,379.00	204,379.00	0.0%
TOTAL, OTHER STATE REVENUE			5,246,689.00	5,178,194.00	-1.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	97,445.00	90,000.00	-7.6%
Leases and Rentals		8650	46,000.00	45,900.00	-0.2%
Interest		8660	34,000.00	37,500.00	10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	1,476,050.00	1,525,000.00	3.3%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	91,770.00	62,312.00	-32.1%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,745,265.00	1,760,712.00	0.9%
TOTAL, REVENUES			7,203,803.00	7,133,106.00	-1.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,599,221.00	1,941,483.00	21.4%
Certificated Pupil Support Salaries		1200	194,176.00	196,119.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	480,928.00	485,736.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,274,325.00	2,623,338.00	15.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	636,157.00	651,000.00	2.3%
Classified Support Salaries		2200	192,466.00	185,845.00	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	830,489.00	882,537.00	6.3%
Other Classified Salaries		2900	32,619.00	31,569.00	-3.2%
TOTAL, CLASSIFIED SALARIES			1,691,731.00	1,750,951.00	3.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	526,781.00	520,211.00	-1.2%
PERS		3201-3202	185,010.00	249,191.00	34.7%
OASDI/Medicare/Alternative		3301-3302	165,438.00	176,129.00	6.5%
Health and Welfare Benefits		3401-3402	568,529.00	539,376.00	-5.1%
Unemployment Insurance		3501-3502	1,957.00	2,131.00	8.9%
Workers' Compensation		3601-3602	128,897.00	139,460.00	8.2%
OPEB, Allocated		3701-3702	7,733.00	1,851.00	-76.1%
OPEB, Active Employees		3751-3752	9,802.00	5,670.00	-42.2%
Other Employee Benefits		3901-3902	25,972.00	125.00	-99.5%
TOTAL, EMPLOYEE BENEFITS			1,620,119.00	1,634,144.00	0.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	35,612.00	12,050.00	-66.2%
Books and Other Reference Materials		4200	1,470.00	1,024.00	-30.3%
Materials and Supplies		4300	274,119.00	258,099.00	-5.8%
Noncapitalized Equipment		4400	39,992.00	6,083.00	-84.8%
TOTAL, BOOKS AND SUPPLIES			351,193.00	277,256.00	-21.1%

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	14,712.00	14,035.00	-4.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	5,313.00	5,844.00	10.0%
Operations and Housekeeping Services		5500	127,288.00	200,745.00	57.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,494.00	40,160.00	129.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	46,470.00	51,375.00	10.6%
Professional/Consulting Services and Operating Expenditures		5800	360,036.00	348,772.00	-3.1%
Communications		5900	20,525.00	23,400.00	14.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			591,838.00	684,331.00	15.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	10,173.00	8,647.00	-15.0%
Buildings and Improvements of Buildings		6200	5,813.00	4,941.00	-15.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,986.00	13,588.00	-15.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
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					
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%
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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	310,899.00	285,000.00	-8.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			310,899.00	285,000.00	-8.3%
TOTAL, EXPENDITURES			6,856,091.00	7,268,608.00	6.0%

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					
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 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	211,849.00	194,200.00	-8.3%
3) Other State Revenue		8300-8599	5,246,689.00	5,178,194.00	-1.3%
4) Other Local Revenue		8600-8799	1,745,265.00	1,760,712.00	0.9%
5) TOTAL, REVENUES			7,203,803.00	7,133,106.00	-1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,445,221.00	3,651,716.00	6.0%
2) Instruction - Related Services	2000-2999		2,069,624.00	2,184,808.00	5.6%
3) Pupil Services	3000-3999		418,296.00	443,073.00	5.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		91,320.00	62,312.00	-31.8%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		310,899.00	285,000.00	-8.3%
8) Plant Services	8000-8999		520,731.00	641,699.00	23.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,856,091.00	7,268,608.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			347,712.00	(135,502.00)	-139.0%
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)			347,712.00	(135,502.00)	-139.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,928,595.00	4,276,307.00	8.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,928,595.00	4,276,307.00	8.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,928,595.00	4,276,307.00	8.9%
2) Ending Balance, June 30 (E + F1e)			4,276,307.00	4,140,805.00	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	800.00	800.00	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	480.00	480.00	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	4,275,027.00	4,139,525.00	-3.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	480.00	480.00
Total, Restricted Balance		480.00	480.00

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	2,500,000.00	2,668,420.00	6.7%
3) Other State Revenue		8300-8599	175,000.00	175,000.00	0.0%
4) Other Local Revenue		8600-8799	2,043,938.00	2,164,500.00	5.9%
5) TOTAL, REVENUES			4,718,938.00	5,007,920.00	6.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,533,401.00	1,505,497.00	-1.8%
3) Employee Benefits		3000-3999	623,995.00	658,225.00	5.5%
4) Books and Supplies		4000-4999	2,850,271.00	2,290,730.00	-19.6%
5) Services and Other Operating Expenditures		5000-5999	188,835.00	135,240.00	-28.3%
6) Capital Outlay		6000-6999	131,000.00	116,350.00	-11.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	273,876.00	240,000.00	-12.3%
9) TOTAL, EXPENDITURES			5,600,978.00	4,946,042.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(882,040.00)	61,878.00	-107.0%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(882,040.00)	61,878.00	-107.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,937,385.00	1,055,345.00	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,937,385.00	1,055,345.00	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,937,385.00	1,055,345.00	-45.5%
2) Ending Balance, June 30 (E + F1e)			1,055,345.00	1,117,223.00	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	94,582.28	124,749.00	31.9%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	960,762.72	992,474.00	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	299,030.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	1,700,086.81		
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	(123,257.37)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	94,582.28		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,970,441.99		
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	431,704.37		
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			431,704.37		
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)			1,538,737.62		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,500,000.00	2,668,420.00	6.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,500,000.00	2,668,420.00	6.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	175,000.00	175,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			175,000.00	175,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,039,938.00	2,160,000.00	5.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,500.00	12.5%
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,043,938.00	2,164,500.00	5.9%
TOTAL, REVENUES			4,718,938.00	5,007,920.00	6.1%

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	1,209,894.00	1,195,199.00	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	184,786.00	165,576.00	-10.4%
Clerical, Technical and Office Salaries		2400	138,721.00	144,722.00	4.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,533,401.00	1,505,497.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	169,985.00	199,275.00	17.2%
OASDI/Medicare/Alternative		3301-3302	114,171.00	113,198.00	-0.9%
Health and Welfare Benefits		3401-3402	273,766.00	280,502.00	2.5%
Unemployment Insurance		3501-3502	754.00	746.00	-1.1%
Workers' Compensation		3601-3602	49,837.00	48,934.00	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,482.00	15,570.00	0.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			623,995.00	658,225.00	5.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	220,000.00	187,000.00	-15.0%
Noncapitalized Equipment		4400	129,000.00	100,650.00	-22.0%
Food		4700	2,501,271.00	2,003,080.00	-19.9%
TOTAL, BOOKS AND SUPPLIES			2,850,271.00	2,290,730.00	-19.6%

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	3,200.00	2,720.00	-15.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	4,000.00	3,400.00	-15.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,000.00	46,750.00	-15.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,000.00	21,250.00	-15.0%
Professional/Consulting Services and Operating Expenditures		5800	101,200.00	61,020.00	-39.7%
Communications		5900	235.00	100.00	-57.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,635.00	135,240.00	-28.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,000.00	105,100.00	1651.7%
Equipment Replacement		6500	125,000.00	11,250.00	-91.0%
TOTAL, CAPITAL OUTLAY			131,000.00	116,350.00	-11.2%
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	273,676.00	240,000.00	-12.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			273,676.00	240,000.00	-12.3%
TOTAL, EXPENDITURES			5,600,978.00	4,946,042.00	-11.7%

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	2,500,000.00	2,668,420.00	6.7%
3) Other State Revenue		8300-8599	175,000.00	175,000.00	0.0%
4) Other Local Revenue		8600-8799	2,043,938.00	2,164,500.00	5.9%
5) TOTAL, REVENUES			4,718,938.00	5,007,920.00	6.1%
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		5,174,677.00	4,665,221.00	-9.8%
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		273,676.00	240,000.00	-12.3%
8) Plant Services	8000-8999		152,625.00	40,821.00	-73.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,600,978.00	4,946,042.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(882,040.00)	61,878.00	-107.0%
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)			(882,040.00)	61,878.00	-107.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,937,385.00	1,055,345.00	-45.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,937,385.00	1,055,345.00	-45.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,937,385.00	1,055,345.00	-45.5%
2) Ending Balance, June 30 (E + F1e)			1,055,345.00	1,117,223.00	5.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	94,582.28	124,749.00	31.9%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	960,762.72	992,474.00	3.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	960,762.72	992,474.00
Total, Restricted Balance		960,762.72	992,474.00

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	3,000.00	0.00	-100.0%
5) TOTAL, REVENUES			3,000.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,000.00	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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,035.00	26,035.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,035.00	26,035.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,035.00	26,035.00	13.0%
2) Ending Balance, June 30 (E + F1e)			26,035.00	26,035.00	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		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	26,035.00	26,035.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,650.02		
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			24,650.02		
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)			24,650.02		

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 REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	0.00	-100.0%
TOTAL, REVENUES			3,000.00	0.00	-100.0%

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					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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		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%
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	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)					
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					
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	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	0.00	-100.0%
5) TOTAL, REVENUES			3,000.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,000.00	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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,000.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,035.00	26,035.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,035.00	26,035.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,035.00	26,035.00	13.0%
2) Ending Balance, June 30 (E + F1e)			26,035.00	26,035.00	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	26,035.00	26,035.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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	1,309,949.00	1,265,550.00	-3.4%
5) TOTAL, REVENUES			1,309,949.00	1,265,550.00	-3.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	925,983.00	961,005.00	3.8%
3) Employee Benefits		3000-3999	414,053.00	423,336.00	2.2%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	367,681.00	284,727.00	-22.6%
6) Capital Outlay		6000-6999	19,573,415.00	30,130,215.00	53.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	407,775.00	33,110.00	-91.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,688,907.00	31,832,393.00	46.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,378,958.00)	(30,566,843.00)	50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	758,069.00	400,908.00	-47.1%
2) Other Sources/Uses					
a) Sources		8930-8979	2,598,740.00	2,592,212.00	-0.3%
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			1,840,671.00	2,191,304.00	19.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,538,287.00)	(28,375,539.00)	53.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,579,132.00	34,040,845.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,579,132.00	34,040,845.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,579,132.00	34,040,845.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			34,040,845.00	5,665,306.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,040,845.00	5,665,306.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,300,959.03		
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	7,318.10		
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			35,308,277.13		
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	60,196.47		
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			60,196.47		
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)			35,248,080.66		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	785,612.00	750,550.00	-4.5%
Interest		8660	517,002.00	515,000.00	-0.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,335.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,309,949.00	1,265,550.00	-3.4%
TOTAL, REVENUES			1,309,949.00	1,265,550.00	-3.4%

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	732,822.00	801,547.00	9.4%
Clerical, Technical and Office Salaries		2400	193,161.00	159,458.00	-17.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			925,983.00	961,005.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	166,979.00	199,245.00	19.3%
OASDI/Medicare/Alternative		3301-3302	70,038.00	72,730.00	3.8%
Health and Welfare Benefits		3401-3402	144,629.00	118,030.00	-18.4%
Unemployment Insurance		3501-3502	459.00	478.00	4.1%
Workers' Compensation		3601-3602	30,094.00	31,233.00	3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,854.00	1,620.00	-12.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			414,053.00	423,336.00	2.2%
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	3,607.00	0.00	-100.0%
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	80,860.00	68,731.00	-15.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	193,019.00	194,701.00	0.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	90,195.00	21,295.00	-76.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,681.00	284,727.00	-22.6%
CAPITAL OUTLAY					
Land		6100	218,187.00	0.00	-100.0%
Land Improvements		6170	6,652,041.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	9,477,775.00	28,126,417.00	196.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	3,225,412.00	2,003,798.00	-37.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,573,415.00	30,130,215.00	53.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	407,775.00	33,110.00	-91.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			407,775.00	33,110.00	-91.9%
TOTAL, EXPENDITURES			21,688,907.00	31,832,393.00	46.8%

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					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	758,069.00	400,908.00	-47.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			758,069.00	400,908.00	-47.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 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	2,591,936.00	2,592,212.00	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	6,804.00	0.00	-100.0%
(c) TOTAL, SOURCES			2,598,740.00	2,592,212.00	-0.3%
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)			1,840,671.00	2,191,304.00	19.0%

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	1,309,949.00	1,265,550.00	-3.4%
5) TOTAL, REVENUES			1,309,949.00	1,265,550.00	-3.4%
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		21,281,132.00	31,799,283.00	49.4%
9) Other Outgo	9000-9999	Except 7600-7699	407,775.00	33,110.00	-91.9%
10) TOTAL, EXPENDITURES			21,688,907.00	31,832,393.00	46.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,378,958.00)	(30,566,843.00)	50.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	758,069.00	400,908.00	-47.1%
2) Other Sources/Uses					
a) Sources		8930-8979	2,598,740.00	2,592,212.00	-0.3%
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			1,840,671.00	2,191,304.00	19.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,538,287.00)	(28,375,539.00)	53.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	52,579,132.00	34,040,845.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			52,579,132.00	34,040,845.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,579,132.00	34,040,845.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			34,040,845.00	5,665,306.00	-83.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	34,040,845.00	5,665,306.00	-83.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	34,040,845.00	5,665,306.00
Total, Restricted Balance		34,040,845.00	5,665,306.00

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	851,852.00	765,000.00	-10.2%
5) TOTAL, REVENUES			851,852.00	765,000.00	-10.2%
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	105,901.00	892,842.00	743.1%
6) Capital Outlay		6000-6999	3,915,625.00	6,320,043.00	61.4%
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			4,021,526.00	7,212,885.00	79.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,169,674.00)	(6,447,885.00)	103.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,169,674.00)	(6,447,885.00)	103.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,570,902.00	7,401,228.00	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,570,902.00	7,401,228.00	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,570,902.00	7,401,228.00	-30.0%
2) Ending Balance, June 30 (E + F1e)			7,401,228.00	953,343.00	-87.1%
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	7,401,228.00	953,343.00	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,957,906.79		
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			10,957,906.79		
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)			10,957,906.79		

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	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	54,996.00	35,000.00	-36.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	796,856.00	730,000.00	-8.4%
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			851,852.00	765,000.00	-10.2%
TOTAL, REVENUES			851,852.00	765,000.00	-10.2%

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		5400-5450	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	103,688.00	107,612.00	3.8%
Professional/Consulting Services and Operating Expenditures		5800	2,213.00	785,230.00	35382.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			105,901.00	892,842.00	743.1%
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	3,915,625.00	6,320,043.00	61.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,915,625.00	6,320,043.00	61.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,021,526.00	7,212,885.00	79.4%

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		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	851,852.00	765,000.00	-10.2%
5) TOTAL, REVENUES			851,852.00	765,000.00	-10.2%
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		103,688.00	107,612.00	3.8%
8) Plant Services	8000-8999		3,917,838.00	7,105,273.00	81.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,021,526.00	7,212,885.00	79.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,169,674.00)	(6,447,885.00)	103.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,169,674.00)	(6,447,885.00)	103.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,570,902.00	7,401,228.00	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,570,902.00	7,401,228.00	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,570,902.00	7,401,228.00	-30.0%
2) Ending Balance, June 30 (E + F1e)			7,401,228.00	953,343.00	-87.1%
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	7,401,228.00	953,343.00	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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	851,852.00	765,000.00	-10.2%
5) TOTAL, REVENUES			851,852.00	765,000.00	-10.2%
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		103,688.00	107,612.00	3.8%
8) Plant Services	8000-8999		3,917,838.00	7,105,273.00	81.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,021,526.00	7,212,885.00	79.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,169,674.00)	(6,447,885.00)	103.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,169,674.00)	(6,447,885.00)	103.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,570,902.00	7,401,228.00	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,570,902.00	7,401,228.00	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,570,902.00	7,401,228.00	-30.0%
2) Ending Balance, June 30 (E + F1e)			7,401,228.00	953,343.00	-87.1%
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	7,401,228.00	953,343.00	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	7,401,228.00	953,343.00
Total, Restricted Balance		7,401,228.00	953,343.00

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	1,996,455.00	New
4) Other Local Revenue		8600-8799	36,284.00	40,000.00	10.2%
5) TOTAL, REVENUES			36,284.00	2,036,455.00	5512.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			36,284.00	2,036,455.00	5512.5%
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 FUND BALANCE (C + D4)			36,284.00	2,036,455.00	5512.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,739,186.00	4,775,470.00	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,739,186.00	4,775,470.00	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,739,186.00	4,775,470.00	0.8%
2) Ending Balance, June 30 (E + F1e)			4,775,470.00	6,811,925.00	42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,775,470.00	6,811,925.00	42.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,788,994.92		
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			4,788,994.92		
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)			4,788,994.92		

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	1,996,455.00	New
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	1,996,455.00	New
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	36,284.00	40,000.00	10.2%
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			36,284.00	40,000.00	10.2%
TOTAL, REVENUES			36,284.00	2,036,455.00	5512.5%

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%

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%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCOFF 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	1,996,455.00	New
4) Other Local Revenue		8600-8799	36,284.00	40,000.00	10.2%
5) TOTAL, REVENUES			36,284.00	2,036,455.00	5512.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,284.00	2,036,455.00	5512.5%
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 FUND BALANCE (C + D4)			36,284.00	2,036,455.00	5512.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,739,186.00	4,775,470.00	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,739,186.00	4,775,470.00	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,739,186.00	4,775,470.00	0.8%
2) Ending Balance, June 30 (E + F1e)			4,775,470.00	6,811,925.00	42.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,775,470.00	6,811,925.00	42.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
7710	State School Facilities Projects	4,775,470.00	6,811,925.00
Total, Restricted Balance		4,775,470.00	6,811,925.00

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	56,902.00	3,000.00	-94.7%
5) TOTAL, REVENUES			56,902.00	3,000.00	-94.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,946.00	3,100.00	-81.7%
6) Capital Outlay		6000-6999	693,064.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,209,581.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,919,591.00	3,100.00	-99.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,862,689.00)	(100.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,646,308.00	850,000.00	-48.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,688,818.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,335,126.00	850,000.00	-86.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			4,472,437.00	849,900.00	-81.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	975,558.00	5,447,995.00	458.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			975,558.00	5,447,995.00	458.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			975,558.00	5,447,995.00	458.4%
2) Ending Balance, June 30 (E + F1e)			5,447,995.00	6,297,895.00	15.6%
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	5,447,995.00	6,297,895.00	15.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,121,447.85		
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			5,121,447.85		
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)			5,121,447.85		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	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	56,902.00	3,000.00	-94.7%
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			56,902.00	3,000.00	-94.7%
TOTAL, REVENUES			56,902.00	3,000.00	-94.7%

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%

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	16,946.00	3,100.00	-81.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,946.00	3,100.00	-81.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	60,261.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	630,485.00	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	2,318.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			693,064.00	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	1,209,581.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,209,581.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,919,591.00	3,100.00	-99.8%

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	1,646,308.00	850,000.00	-48.4%
(a) TOTAL, INTERFUND TRANSFERS IN			1,646,308.00	850,000.00	-48.4%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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	4,688,818.00	0.00	-100.0%
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			4,688,818.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,335,126.00	850,000.00	-86.6%

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	56,902.00	3,000.00	-94.7%
5) TOTAL, REVENUES			56,902.00	3,000.00	-94.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		710,010.00	3,100.00	-99.6%
9) Other Outgo	9000-9999	Except 7600-7699	1,209,581.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,919,591.00	3,100.00	-99.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,862,689.00)	(100.00)	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,646,308.00	850,000.00	-48.4%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	4,688,818.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,335,126.00	850,000.00	-86.6%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,472,437.00	849,900.00	-81.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	975,558.00	5,447,995.00	458.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			975,558.00	5,447,995.00	458.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			975,558.00	5,447,995.00	458.4%
2) Ending Balance, June 30 (E + F1e)			5,447,995.00	6,297,895.00	15.6%
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	5,447,995.00	6,297,895.00	15.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	5,447,995.00	6,297,895.00
Total, Restricted Balance		5,447,995.00	6,297,895.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LOFF 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	132,172.00	95,119.00	-28.0%
4) Other Local Revenue		8600-8799	15,709,199.00	10,371,432.00	-34.0%
5) TOTAL, REVENUES			15,841,371.00	10,466,551.00	-33.9%
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	19,015,438.00	16,079,063.00	-15.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,015,438.00	16,079,063.00	-15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,174,067.00)	(5,612,512.00)	76.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,174,067.00)	(5,612,512.00)	76.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,300,176.00	16,126,109.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,300,176.00	16,126,109.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,300,176.00	16,126,109.00	-16.4%
2) Ending Balance, June 30 (E + F1e)			16,126,109.00	10,513,597.00	-34.8%
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	16,126,109.00	10,513,597.00	-34.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	16,130,667.45		
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			16,130,667.45		
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)			16,130,667.45		

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					
Homeowners' Exemptions		8571	132,172.00	95,119.00	-28.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			132,172.00	95,119.00	-28.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	15,050,571.00	9,987,133.00	-33.6%
Unsecured Roll		8612	306,955.00	274,299.00	-10.6%
Prior Years' Taxes		8613	14,924.00	0.00	-100.0%
Supplemental Taxes		8614	197,102.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	139,647.00	110,000.00	-21.2%
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			15,709,199.00	10,371,432.00	-34.0%
TOTAL, REVENUES			15,841,371.00	10,466,551.00	-33.9%

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	12,139,637.00	10,170,000.00	-16.2%
Bond Interest and Other Service Charges		7434	6,875,801.00	5,909,063.00	-14.1%
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)			19,015,438.00	16,079,063.00	-15.4%
TOTAL, EXPENDITURES			19,015,438.00	16,079,063.00	-15.4%

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: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	132,172.00	95,119.00	-28.0%
4) Other Local Revenue		8600-8799	15,709,199.00	10,371,432.00	-34.0%
5) TOTAL, REVENUES			15,841,371.00	10,466,551.00	-33.9%
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	19,015,438.00	16,079,063.00	-15.4%
10) TOTAL, EXPENDITURES			19,015,438.00	16,079,063.00	-15.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,174,067.00)	(5,612,512.00)	76.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,174,067.00)	(5,612,512.00)	76.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,300,176.00	16,126,109.00	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,300,176.00	16,126,109.00	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,300,176.00	16,126,109.00	-16.4%
2) Ending Balance, June 30 (E + F1e)			16,126,109.00	10,513,597.00	-34.8%
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	16,126,109.00	10,513,597.00	-34.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	16,126,109.00	10,513,597.00
Total, Restricted Balance		16,126,109.00	10,513,597.00

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,087,186.00	6,176,782.00	1.5%
5) TOTAL, REVENUES			6,087,186.00	6,176,782.00	1.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	97,433.00	99,810.00	2.4%
3) Employee Benefits		3000-3999	32,112.00	35,080.00	9.2%
4) Books and Supplies		4000-4999	1,234.00	1,049.00	-15.0%
5) Services and Other Operating Expenses		5000-5999	5,991,613.00	5,904,948.00	-1.4%
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			6,122,392.00	6,040,887.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,206.00)	135,895.00	-486.0%
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 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(35,206.00)	135,895.00	-486.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,552,246.00	2,517,040.00	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,552,246.00	2,517,040.00	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,552,246.00	2,517,040.00	-1.4%
2) Ending Net Position, June 30 (E + F1e)			2,517,040.00	2,652,935.00	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,517,040.00	2,652,935.00	5.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	13,247,968.51		
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	75,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(688.59)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			13,322,279.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	9,673,432.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			9,673,432.00		
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)			3,648,847.92		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	88,142.00	83,000.00	-5.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	5,942,351.00	6,069,052.00	2.1%
All Other Fees and Contracts		8689	24,730.00	24,730.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	31,963.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,087,186.00	6,176,782.00	1.5%
TOTAL, REVENUES			6,087,186.00	6,176,782.00	1.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	43,019.00	45,396.00	5.5%
Clerical, Technical and Office Salaries		2400	54,414.00	54,414.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			97,433.00	99,810.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	17,598.00	20,694.00	17.6%
OASDI/Medicare/Alternative		3301-3302	7,441.00	7,623.00	2.4%
Health and Welfare Benefits		3401-3402	3,218.00	3,173.00	-1.4%
Unemployment Insurance		3501-3502	48.00	50.00	4.2%
Workers' Compensation		3601-3602	3,166.00	3,243.00	2.4%
OPEB, Allocated		3701-3702	5.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	297.00	New
Other Employee Benefits		3901-3902	636.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			32,112.00	35,080.00	9.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	800.00	680.00	-15.0%
Noncapitalized Equipment		4400	434.00	369.00	-15.0%
TOTAL, BOOKS AND SUPPLIES			1,234.00	1,049.00	-15.0%

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	605.00	514.00	-15.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	165,512.00	173,788.00	5.0%
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 - Interfund		5750	68,523.00	70,325.00	2.6%
Professional/Consulting Services and Operating Expenditures		5800	5,756,973.00	5,660,321.00	-1.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,991,613.00	5,904,948.00	-1.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			6,122,392.00	6,040,887.00	-1.3%

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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	6,087,186.00	6,176,782.00	1.5%
5) TOTAL, REVENUES			6,087,186.00	6,176,782.00	1.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		6,122,392.00	6,040,887.00	-1.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,122,392.00	6,040,887.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(35,206.00)	135,895.00	-486.0%
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 NET POSITION (C + D4)			(35,206.00)	135,895.00	-486.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,552,246.00	2,517,040.00	-1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,552,246.00	2,517,040.00	-1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,552,246.00	2,517,040.00	-1.4%
2) Ending Net Position, June 30 (E + F1e)			2,517,040.00	2,652,935.00	5.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,517,040.00	2,652,935.00	5.4%

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

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)	15,775.13	15,775.13	16,037.68	15,500.13	15,500.13	15,775.13
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,775.13	15,775.13	16,037.68	15,500.13	15,500.13	15,775.13
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	13.03	13.03	13.03	13.03	13.03	13.03
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.03	13.03	13.03	13.03	13.03	13.03
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,788.16	15,788.16	16,050.71	15,513.16	15,513.16	15,788.16
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	8010-8099	148,742,732.00	1.12%	150,413,479.00	0.92%	151,799,907.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,099,391.00	-1.70%	3,046,627.49	-1.73%	2,993,863.99
4. Other Local Revenues	8600-8799	943,879.00	0.00%	943,879.00	0.00%	943,879.00
5. Other Financing Sources						
a. Transfers In	8900-8929	400,908.00	0.00%	400,908.00	0.00%	400,908.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(29,921,756.00)	-8.24%	(27,455,470.24)	12.99%	(31,020,716.32)
6. Total (Sum lines A1 thru A5c)		123,265,154.00	3.31%	127,349,423.25	-1.75%	125,117,841.67
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,047,597.00		64,065,147.26
b. Step & Column Adjustment				832,618.76		832,846.91
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(815,068.50)		(815,068.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,047,597.00	0.03%	64,065,147.26	0.03%	64,082,925.67
2. Classified Salaries						
a. Base Salaries				18,858,900.00		19,047,489.00
b. Step & Column Adjustment				188,589.00		190,474.89
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,858,900.00	1.00%	19,047,489.00	1.00%	19,237,963.89
3. Employee Benefits	3000-3999	34,980,025.00	5.49%	36,899,571.53	1.76%	37,549,878.37
4. Books and Supplies	4000-4999	3,427,142.00	0.00%	3,427,142.00	0.00%	3,427,142.00
5. Services and Other Operating Expenditures	5000-5999	10,072,026.00	0.00%	10,072,026.00	0.00%	10,072,026.00
6. Capital Outlay	6000-6999	400,908.00	0.00%	400,908.00	0.00%	400,908.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	168,520.00	0.00%	168,520.00	0.00%	168,520.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(666,379.00)	0.00%	(666,379.00)	0.00%	(666,379.00)
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)		131,288,739.00	1.62%	133,414,424.79	0.64%	134,272,984.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,023,585.00)		(6,065,001.54)		(9,155,143.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		29,894,765.00		21,871,180.00		15,806,178.46
2. Ending Fund Balance (Sum lines C and D1)		21,871,180.00		15,806,178.46		6,651,035.20
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	131,505.00		0.00		0.00
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	11,921,740.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,445,765.00		7,485,085.84		5,675,298.18
2. Unassigned/Unappropriated	9790	2,372,170.00		8,321,092.62		975,737.02
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		21,871,180.00		15,806,178.46		6,651,035.20

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	7,445,765.00		7,485,085.84		5,675,298.18
c. Unassigned/Unappropriated	9790	2,372,170.00		8,321,092.62		975,737.02
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		9,817,935.00		15,806,178.46		6,651,035.20
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.						
DECLINING ENROLLMENT (275) = 10 TEACHERS @ \$81,506.85 EACH						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. B-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	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	5,567,947.00	0.00%	5,567,947.00	0.00%	5,567,947.00
3. Other State Revenues	8300-8599	9,612,728.00	-0.15%	9,598,153.00	-0.15%	9,583,578.00
4. Other Local Revenues	8600-8799	9,050,476.00	-1.74%	8,893,286.00	-1.82%	8,731,379.75
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	29,921,756.00	-8.24%	27,455,470.24	12.99%	31,020,716.32
6. Total (Sum lines A1 thru A5c)		54,152,907.00	-4.87%	51,514,856.24	6.58%	54,903,621.07
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,354,042.00		15,537,220.62
b. Step & Column Adjustment				183,178.62		185,376.76
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,354,042.00	1.19%	15,537,220.62	1.19%	15,722,597.38
2. Classified Salaries						
a. Base Salaries				10,363,942.00		10,467,581.42
b. Step & Column Adjustment				103,639.42		104,675.81
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,363,942.00	1.00%	10,467,581.42	1.00%	10,572,257.23
3. Employee Benefits	3000-3999	18,857,731.00	3.03%	19,428,254.20	2.06%	19,829,106.46
4. Books and Supplies	4000-4999	2,476,932.00	-20.19%	1,976,932.00	25.29%	2,476,932.00
5. Services and Other Operating Expenditures	5000-5999	5,884,585.00	-25.49%	4,384,585.00	0.00%	4,384,585.00
6. Capital Outlay	6000-6999	371,842.00	0.00%	371,842.00	0.00%	371,842.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	554,922.00	0.00%	554,922.00	0.00%	554,922.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	141,379.00	0.00%	141,379.00	0.00%	141,379.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	850,000.00	0.00%	850,000.00	0.00%	850,000.00
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)		54,855,375.00	-2.08%	53,712,716.24	2.22%	54,903,621.07
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(702,468.00)		(2,197,860.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,900,328.00		2,197,860.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,197,860.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,197,860.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,197,860.00		0.00		0.00

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					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. B-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	148,742,732.00	1.12%	150,413,479.00	0.92%	151,799,907.00
2. Federal Revenues	8100-8299	5,567,947.00	0.00%	5,567,947.00	0.00%	5,567,947.00
3. Other State Revenues	8300-8599	12,712,119.00	-0.53%	12,644,780.49	-0.53%	12,577,441.99
4. Other Local Revenues	8600-8799	9,994,355.00	-1.57%	9,837,165.00	-1.65%	9,675,258.75
5. Other Financing Sources						
a. Transfers In	8900-8929	400,908.00	0.00%	400,908.00	0.00%	400,908.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		177,418,061.00	0.82%	178,864,279.49	0.65%	180,021,462.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				79,401,639.00		79,602,367.88
b. Step & Column Adjustment				1,015,797.38		1,018,223.67
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(815,068.50)		(815,068.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,401,639.00	0.25%	79,602,367.88	0.26%	79,805,523.05
2. Classified Salaries						
a. Base Salaries				29,222,842.00		29,515,070.42
b. Step & Column Adjustment				292,228.42		295,150.70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,222,842.00	1.00%	29,515,070.42	1.00%	29,810,221.12
3. Employee Benefits	3000-3999	53,837,756.00	4.63%	56,327,825.73	1.87%	57,378,984.83
4. Books and Supplies	4000-4999	5,904,074.00	-8.47%	5,404,074.00	9.25%	5,904,074.00
5. Services and Other Operating Expenditures	5000-5999	15,956,611.00	-9.40%	14,456,611.00	0.00%	14,456,611.00
6. Capital Outlay	6000-6999	772,750.00	0.00%	772,750.00	0.00%	772,750.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	723,442.00	0.00%	723,442.00	0.00%	723,442.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(525,000.00)	0.00%	(525,000.00)	0.00%	(525,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	850,000.00	0.00%	850,000.00	0.00%	850,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		186,144,114.00	0.53%	187,127,141.03	1.10%	189,176,606.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,726,053.00)		(8,262,861.54)		(9,155,143.26)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		32,795,093.00		24,069,040.00		15,806,178.46
2. Ending Fund Balance (Sum lines C and D1)		24,069,040.00		15,806,178.46		6,651,035.20
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	131,505.00		0.00		0.00
b. Restricted	9740	2,197,860.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,921,740.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,445,765.00		7,485,085.84		5,675,298.18
2. Unassigned/Unappropriated	9790	2,372,170.00		8,321,092.62		975,737.02
f. Total Components of Ending Fund Balance		24,069,040.00		15,806,178.46		6,651,035.20
(Line D3f must agree with line D2)						

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	7,445,765.00		7,485,085.84		5,675,298.18
c. Unassigned/Unappropriated	9790	2,372,170.00		8,321,092.62		975,737.02
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		9,817,935.00		15,806,178.46		6,651,035.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.27%		8.45%		3.52%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,500.13		15,225.13		14,950.13
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		186,144,114.00		187,127,141.03		189,176,606.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		186,144,114.00		187,127,141.03		189,176,606.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,584,323.42		5,613,814.23		5,675,298.18
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,584,323.42		5,613,814.23		5,675,298.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

19-20 BUDGET
UGF MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	\$148,742,732.00		\$150,413,479.00		\$151,799,907.00	
4	2. Federal Revenues	8100-8299	\$0.00		\$0.00		\$0.00	
5	3. Other State Revenues	8300-8599	\$3,099,391.00		\$3,046,627.48		\$2,993,863.99	
6	4. Other Local Revenues	8600-8799	\$943,879.00		\$943,879.00		\$943,879.00	
7	5. Other Financing Sources							
8	a. Transfers in	8900-8929	\$400,908.00		\$400,908.00		\$400,908.00	
9	b. Other Sources	8930-8979	\$0.00		\$0.00		\$0.00	
10	c. Contributions	8980-8999	(\$29,821,756.00)		(\$27,455,470.24)		(\$31,020,716.32)	
11	6. Total		\$123,265,154.00		\$127,349,423.25		\$125,117,841.67	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				\$64,047,597.00		\$64,065,147.26	
16	b. Step & Column Adjustment				\$832,618.76		\$832,646.91	
17	c. Cost of Living Adjustment				\$0.00		\$0.00	
18	d. Other Adjustments				(\$815,068.50)		(\$815,068.50)	
19	e. Total Certificated Salaries	1000-1999	\$64,047,597.00		\$64,065,147.26		\$64,082,925.67	
20	2. Classified Salaries							
21	a. Base Salaries				\$18,858,900.00		\$19,047,489.00	
22	b. Step & Column Adjustment				\$188,589.00		\$190,474.89	
23	c. Cost of Living Adjustment				\$0.00		\$0.00	
24	d. Other Adjustments				\$0.00		\$0.00	
25	e. Total Classified Salaries	2000-2999	\$18,858,900.00		\$19,047,489.00		\$19,237,963.89	
26	3. Employee Benefits	3000-3999	\$34,980,025.00		\$36,899,571.53		\$37,549,878.37	
27	4. Books and Supplies	4000-4999	\$3,427,142.00		\$3,427,142.00		\$3,427,142.00	
28	5. Services and Other Operating Expenditures	5000-5999	\$10,072,026.00		\$10,072,026.00		\$10,072,026.00	
29	6. Capital Outlay	6000-6999	\$400,908.00		\$400,908.00		\$400,908.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	\$168,520.00		\$168,520.00		\$168,520.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(\$666,379.00)		(\$666,379.00)		(\$666,379.00)	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	\$0.00		\$0.00		\$0.00	
34	b. Other Uses	7630-7699	\$0.00		\$0.00		\$0.00	
35	10. Other Adjustments							
36	11. Total		\$131,288,739.00		\$133,414,424.79		\$134,272,984.93	
37								
38	C. NET INCREASE (DECREASE) IN FUND BALANCE		(\$8,023,585.00)		(\$6,085,001.54)		(\$9,155,143.26)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		\$29,894,765.00		\$21,871,180.00		\$15,806,178.46	
42	2. Ending Fund Balance		\$21,871,180.00		\$15,806,178.46		\$6,651,035.20	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	6710-9719	\$131,505.00		\$0.00		\$0.00	
45	b. Restricted	9740						
46	c. Committed							
47	1. Stabilization Arrangements	9750	\$0.00		\$0.00		\$0.00	
48	2. Other Commitments	9760	\$0.00		\$0.00		\$0.00	
49	d. Assigned	9780	\$11,921,740.00		\$0.00		\$0.00	
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789	\$7,445,765.00		\$7,485,085.64		\$5,675,298.18	
52	2. Unassigned/Unappropriated	9790	\$2,372,170.00		\$8,321,092.82		\$975,737.02	
53	f. Total Components of Ending Fund Balance		\$21,871,180.00	✓	\$15,806,178.46	✓	\$6,651,035.20	✓
54								
55		FUNDED ADA	15788.16		15513.16		15238.18	
56		COLA	3.26%		3.00%		2.80%	
57				TFR TO DEF MAINT		TFR TO DEF MAINT		
58		9789	4%		4%		3%	
59								
60			8550		MANDATED COSTS (LESS 275)		MANDATED COSTS (LESS 275)	
61		10,600.76 X \$31.16 PLUS 5426.87 X \$59.83			(\$11,238.51)		(\$22,477.01)	
62		AVG = \$40,867296						
63								
64			8560		LOTTERY RES 1100 (LESS 275 x \$151)		LOTTERY RES 1100 (LESS 275 x \$151)	
65		ANNUAL ADA 15433.81 X 1.04446=16411.03 X \$151			(\$41,525.00)		(\$83,050.00)	
66								
67								
68			89XX TFR IN		FRM SURPLUS PROPERTY		FRM SURPLUS PROPERTY	
69			\$400,908.00		\$400,908.00		\$400,908.00	
70								
71			8980					
72			CONTRIBUTION		\$0.00		\$0.00	
73								
74			1XXX		STEP/COL INCREASE		STEP/COL INCREASE	
75			\$64,047,597.00		1.30%		1.30%	
76					\$832,618.76		\$832,646.91	
77			1XXX		LESS 10 TCHRS (275/26)		LESS 10 ADDTL TCHRS (275/26)	
78					AT \$81506.85		AT \$81506.85	
79					(\$815,068.50)		(\$815,068.50)	
80								
81			2XXX		STEP/COL INCREASE		STEP/COL INCREASE	
82			\$18,858,900.00		1.00%		1.00%	
83					\$188,589.00		\$190,474.89	
84								
85			31XX- 16.70%		STRS INCREASE 1.40% TO 18.10%		STRS DECREASE .30% TO 17.80%	
86		\$10,323,030			\$62,618,140.08		\$63,432,175.88	
87		\$81,814,550.90			\$876,653.96		(\$190,298.53)	
88			32XX- 20.733%		PERS INCREASE 2.867% TO 23.60%		PERS INCREASE 1.37% TO 24.90%	
89		\$3,219,312			\$15,682,752.71		\$15,839,580.24	
90		\$15,527,477.93			\$449,624.52		\$205,914.54	
91			34XX		H&W 5% INCREASE		H&W 5% INCREASE	
92			\$15,590,224		\$779,511.20		\$818,466.76	
93								
94			3XXX		LESS 10 TCHRS BENS @ 22.85		LESS 10 TCHRS BENS @ 22.55%	
95					(\$186,243.15)		(\$183,797.95)	
96								
97		RESERVE FOR ECONOMIC UNCERTAINTIES						
98		REDUCED TO 3% IN 3RD YEAR OUT	4%		4%		3%	

19-20 BUDGET
RGF MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	\$0.00		\$0.00		\$0.00	
4	2. Federal Revenues	8100-8299	\$5,567,947.00		\$5,567,947.00		\$5,567,947.00	
5	3. Other State Revenues	8300-8599	\$9,612,728.00		\$9,598,153.00		\$9,583,578.00	
6	4. Other Local Revenues	8600-8799	\$9,050,476.00		\$8,893,288.00		\$8,731,378.75	
7	5. Other Financing Sources							
8	a. Transfers In	8900-8929	\$0.00		\$0.00		\$0.00	
9	b. Other Sources	8930-8979	\$0.00		\$0.00		\$0.00	
10	c. Contributions	8980-8999	\$29,921,758.00		\$27,455,470.24		\$31,020,718.32	
11	6. Total		\$54,152,907.00		\$51,514,856.24		\$54,903,621.07	
12								
13	B. EXPENDITURES AND OTHER FINANCING USES							
14	1. Certificated Salaries							
15	a. Base Salaries				\$15,354,042.00		\$15,537,220.62	
16	b. Step & Column Adjustment				\$183,178.62		\$185,376.76	
17	c. Cost of Living Adjustment				\$0.00		\$0.00	
18	d. Other Adjustments				\$0.00		\$0.00	
19	e. Total Certificated Salaries	1000-1999	\$15,354,042.00		\$15,537,220.62		\$15,722,597.38	
20	2. Classified Salaries							
21	a. Base Salaries				\$10,383,942.00		\$10,467,581.42	
22	b. Step & Column Adjustment				\$103,639.42		\$104,875.81	
23	c. Cost of Living Adjustment				\$0.00		\$0.00	
24	d. Other Adjustments				\$0.00		\$0.00	
25	e. Total Classified Salaries	2000-2699	\$10,383,942.00		\$10,467,581.42		\$10,572,257.23	
26	3. Employee Benefits	3000-3999	\$18,857,731.00		\$19,428,254.20		\$19,829,106.46	
27	4. Books and Supplies	4000-4999	\$2,476,932.00		\$1,976,932.00		\$2,476,932.00	
28	5. Services and Other Operating Expenditures	5000-5999	\$5,884,585.00		\$4,384,585.00		\$4,384,585.00	
29	6. Capital Outlay	6000-6999	\$371,842.00		\$371,842.00		\$371,842.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	\$554,922.00		\$554,922.00		\$554,922.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	\$141,379.00		\$141,379.00		\$141,379.00	
32	9. Other Financing Uses							
33	a. Transfers Out	7600-7629	\$850,000.00		\$850,000.00		\$850,000.00	
34	b. Other Uses	7630-7699	\$0.00		\$0.00		\$0.00	
35	10. Other Adjustments							
36	11. Total		\$54,855,375.00		\$53,712,716.24		\$54,903,621.07	
37								
38	C. NET INCREASE (DECREASE) IN FUND BALANCE		(\$702,468.00)		(\$2,197,860.00)		\$0.00	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		\$2,900,328.00		\$2,197,860.00		\$0.00	
42	2. Ending Fund Balance		\$2,197,860.00		\$0.00		\$0.00	
43	3. Components of Ending Fund Balance							
44	a. Nonspendable	9710-9719	\$0.00		\$0.00		\$0.00	
45	b. Restricted	9740	\$2,197,860.00		\$0.00		\$0.00	
46	c. Committed							
47	1. Stabilization Arrangements	9760						
48	2. Other Commitments	9760						
49	d. Assigned	9780						
50	e. Unassigned/Unappropriated							
51	1. Reserve for Economic Uncertainties	9789						
52	2. Unassigned/Unappropriated	9790	\$0.00		\$0.00		\$0.00	
53	f. Total Components of Ending Fund Balance		\$2,197,860.00	✓	\$0.00	✓	\$0.00	✓
54								
55		FUNDED ADA	15788.16		15613.16		15238.16	
56		COLA	3.26%		3.00%		2.80%	
57		OBJECT						
58		8290			DEC REV FOR RES 5840		DEC REV FOR RES 5840	
59		\$0.00			\$0.00		\$0.00	
60		8590			DEC REV FOR RES 6300 (-275 x \$53)		DEC REV FOR RES 6300 (-275 x \$53)	
61		ANNUAL ADA 15433.81 X 1.04446=16411.03 X \$53			(\$14,575.00)		(\$28,150.00)	
62		8672			DEC REV FOR RES 6500 (-275 x \$71.60)		DEC REV FOR RES 6500 (-275 x \$588.75)	
63		\$553.55 X ADA			(\$157,190.00)		(\$319,098.25)	
64		8980						
65		CONTRIBUTION			\$0.00		\$0.00	
66		\$0.00						
67		1XXX			STEP/COL INCREASE		STEP/COL INCREASE	
68					1.30%		1.30%	
69					\$183,178.62		\$185,376.76	
70		2XXX			STEP/COL INCREASE		STEP/COL INCREASE	
71					1.00%		1.00%	
72					\$103,639.42		\$104,875.81	
73		SUBTRACT	31XX - 16.70%		STRS INCREASE 1.40% TO 18.10%		STRS DECREASE .3% TO 17.80%	
74		RES 7680	\$2,297,108.00		\$2,326,970.40		\$2,357,221.02	
75		\$7,174,149			\$32,577.59		(\$7,071.66)	
76								
77								
78					PERS INCREASE 2.667% TO 23.60%		PERS INCREASE 1.30% TO 24.90%	
79			\$9,151,569.96		\$9,251,322.07		\$9,352,161.46	
80					\$265,235.40		\$121,578.10	
81								
82								
83					H&W 5% INCREASE		H&W 5% INCREASE	
84			\$5,454,206.00		\$272,710.30		\$286,345.82	
85								
86		ADJUST PER HISTORICAL DATA	4XXX		(\$500,000.00)		\$0.00	
87			5XXX		(\$1,500,000.00)		(\$1,500,000.00)	

**19-20 BUDGET
COMBINED MYP**

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2019-20 BUDGET		2020-21 PROJECTION		2021-22 PROJECTION	
2	A. REVENUES AND OTHER FINANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	\$148,742,732.00		\$150,413,479.00		\$151,799,907.00	
4	2. Federal Revenues	8100-8299	\$5,587,947.00		\$5,567,947.00		\$5,567,947.00	
5	3. Other State Revenues	8300-8599	\$12,712,119.00		\$12,644,780.49		\$12,577,441.99	
6	4. Other Local Revenues	8600-8799	\$9,994,355.00		\$9,837,165.00		\$9,675,258.75	
7	5. Other Financing Sources		\$0.00		\$0.00		\$0.00	
8	a. Transfers In	8900-8929	\$400,908.00		\$400,908.00		\$400,908.00	
9	b. Other Sources	8930-8979	\$0.00		\$0.00		\$0.00	
10	c. Contributions (MUST EQUAL ZERO)	8980-8999	\$0.00		\$0.00		\$0.00	
11	6. Total		\$177,418,061.00		\$178,864,279.49		\$180,021,462.74	
12			\$0.00		\$0.00		\$0.00	
13	B. EXPENDITURES AND OTHER FINANCING USES		\$0.00		\$0.00		\$0.00	
14	1. Certificated Salaries		\$0.00		\$0.00		\$0.00	
15	a. Base Salaries		\$0.00		\$79,401,639.00		\$79,602,367.88	
16	b. Step & Column Adjustment		\$0.00		\$1,015,797.38		\$1,018,223.68	
17	c. Cost of Living Adjustment		\$0.00		\$0.00		\$0.00	
18	d. Other Adjustments		\$0.00		(\$815,068.50)		(\$815,068.50)	
19	e. Total Certificated Salaries	1000-1999	\$79,401,639.00		\$79,602,367.88		\$79,805,523.05	
20	2. Classified Salaries		\$0.00		\$0.00		\$0.00	
21	a. Base Salaries		\$0.00		\$29,222,842.00		\$29,515,070.42	
22	b. Step & Column Adjustment		\$0.00		\$292,228.42		\$295,150.70	
23	c. Cost of Living Adjustment		\$0.00		\$0.00		\$0.00	
24	d. Other Adjustments		\$0.00		\$0.00		\$0.00	
25	e. Total Classified Salaries	2000-2999	\$29,222,842.00		\$29,515,070.42		\$29,810,221.12	
26	3. Employee Benefits	3000-3999	\$53,837,756.00		\$56,327,825.73		\$57,378,984.83	
27	4. Books and Supplies	4000-4999	\$5,904,074.00		\$5,404,074.00		\$5,904,074.00	
28	5. Services and Other Operating Expenditures	5000-5999	\$15,956,611.00		\$14,456,611.00		\$14,456,611.00	
29	6. Capital Outlay	6000-6999	\$772,750.00		\$772,750.00		\$772,750.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	\$723,442.00		\$723,442.00		\$723,442.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	(\$525,000.00)		(\$525,000.00)		(\$525,000.00)	
32	9. Other Financing Uses		\$0.00		\$0.00		\$0.00	
33	a. Transfers Out	7600-7629	\$850,000.00		\$850,000.00		\$850,000.00	
34	b. Other Uses	7630-7699	\$0.00		\$0.00		\$0.00	
35	10. Other Adjustments		\$0.00		\$0.00		\$0.00	
36	11. Total		\$186,144,114.00		\$187,127,141.03		\$189,176,605.99	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		(\$8,726,053.00)		(\$8,262,861.54)		(\$9,155,143.25)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		\$32,795,093.00		\$24,069,040.00		\$15,806,178.46	
42	2. Ending Fund Balance		\$24,069,040.00		\$15,806,178.46		\$6,651,035.21	
43	3. Components of Ending Fund Balance		\$0.00		\$0.00		\$0.00	
44	a. Nonspendable	9710-9719	\$131,505.00		\$0.00		\$0.00	
45	b. Restricted	9740	\$2,197,860.00		\$0.00		\$0.00	
46	c. Committed		\$0.00		\$0.00		\$0.00	
47	1. Stabilization Arrangements	9750	\$0.00		\$0.00		\$0.00	
48	2. Other Commitments	9760	\$0.00		\$0.00		\$0.00	
49	d. Assigned	9780	\$11,921,740.00		\$0.00		\$0.00	
50	e. Unassigned/Unappropriated		\$0.00		\$0.00		\$0.00	
51	1. Reserve for Economic Uncertainties	9789	\$7,445,765.00		\$7,485,085.64		\$5,675,298.18	
52	2. Unassigned/Unappropriated	9790	\$2,372,170.00		\$8,321,092.82		\$975,737.02	
53	f. Total Components of Ending Fund Balance		\$24,069,040.00	✓	\$15,806,178.46	✓	\$6,651,035.20	✓
54								
55	E. AVAILABLE RESERVES							
56	1. General Fund							
57	a. Stabilization Arrangements	9750						
58	b. Reserve for Economic Uncertainties	9789	\$7,445,765.00		\$7,485,085.64		\$5,675,298.18	
59	c. Unassigned/Unappropriated	9790	\$2,372,170.00		\$8,321,092.82		\$975,737.02	
60	d. Negative Restricted Ending Balances							
61	(Negative resources 2000-9999)	979Z						
62	2. Special Reserve Fund - Noncapital Outlay (Fund 17)							
63	a. Stabilization Arrangements	9750						
64	b. Reserve for Economic Uncertainties	9789						
65	c. Unassigned/Unappropriated	9790						
66	3. Total Available Reserves- by Amount (Sum E1a thru E2c)		\$9,817,935.00		\$15,806,178.46		\$6,651,035.20	
67	4. Total Available Reserves - By Percent (Line E3c divided by Line F3c)		3.87%		7.32%		5.32%	
68								
69	F. RECOMMENDED RESERVES							
70	1. Special Ed Pass Thru	NO						
71								
72	2. District ADA		15500.13		15225.13		14950.13	
73	Used to determine the reserve standard percentage level on line F3d							
74	3. Calculating the Reserves							
75	a. Expenditures and Other Financing Uses (Line B11)		\$186,144,114.00		\$187,127,141.03		\$189,176,605.99	
76	b. Plus: Special Education Pass-through Funds							
77	c. Total Expenditures and Other Financing Uses		\$186,144,114.00		\$187,127,141.03		\$189,176,605.99	
78	(Line F3a plus line f3b)							
79	d. Reserve Standard Percentage Level		3%		3%		3%	
80	e. Reserve Standard - By Percent (Line F3c times F3d)		\$5,584,323.42		\$5,613,814.23		\$5,675,298.18	
81	f. Reserve Standard - By Amount		\$0.00		\$0.00		\$0.00	
82	(Refer to Form 01CS, Criterion 10 for calculation details)							
83	g. Reserve Standard (Greater of Line F3e or F3f)		\$5,584,323.42		\$5,613,814.23		\$5,675,298.18	
84	h Available Reserves (line E3) Meet Reserve Standard (Line F3g)		yes		yes		yes	
85								
86								

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	16,558	16,541		
Charter School	0			
Total ADA	16,558	16,541	0.1%	Met
Second Prior Year (2017-18)				
District Regular	16,346	16,038		
Charter School	0			
Total ADA	16,346	16,038	1.9%	Not Met
First Prior Year (2018-19)				
District Regular	16,051	16,038		
Charter School	0	0		
Total ADA	16,051	16,038	0.1%	Met
Budget Year (2019-20)				
District Regular	15,775			
Charter School	0			
Total ADA	15,775			

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)

Error in calculation of the Second Prior Year. Should be less than 1%

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

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

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	17,149	17,149		
Charter School	0			
Total Enrollment	17,149	17,149	0.0%	Met
Second Prior Year (2017-18)				
District Regular	16,801	16,801		
Charter School	0			
Total Enrollment	16,801	16,801	0.0%	Met
First Prior Year (2018-19)				
District Regular	16,451	16,451		
Charter School	0			
Total Enrollment	16,451	16,451	0.0%	Met
Budget Year (2019-20)				
District Regular	16,176			
Charter School	0			
Total Enrollment	16,176			

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 (2016-17)			
District Regular	16,337	17,149	
Charter School		0	
Total ADA/Enrollment	16,337	17,149	95.3%
Second Prior Year (2017-18)			
District Regular	16,037	16,801	
Charter School			
Total ADA/Enrollment	16,037	16,801	95.5%
First Prior Year (2018-19)			
District Regular	15,775	16,451	
Charter School	0		
Total ADA/Enrollment	15,775	16,451	95.9%
Historical Average Ratio:			95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.1%**

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	15,500	16,176		
Charter School	0	0		
Total ADA/Enrollment	15,500	16,176	95.8%	Met
1st Subsequent Year (2020-21)				
District Regular	15,225	15,901		
Charter School	0	0		
Total ADA/Enrollment	15,225	15,901	95.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	14,950	15,626		
Charter School	0	0		
Total ADA/Enrollment	14,950	15,626	95.7%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's 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 in 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. ADA (Funded) (Form A, lines A6 and C4)	16,050.71	15,788.16	15,513.16	15,238.16
b. Prior Year ADA (Funded)		16,050.71	15,788.16	15,513.16
c. Difference (Step 1a minus Step 1b)		(262.55)	(275.00)	(275.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-1.64%	-1.74%	-1.77%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		146,395,357.00	148,742,732.00	150,413,479.00
b1. COLA percentage		3.26%	3.00%	2.80%
b2. COLA amount (proxy for purposes of this criterion)		4,772,488.64	4,462,281.96	4,211,577.41
c. Economic Recovery Target Funding (current year increment)			N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		4,772,488.64	4,462,281.96	4,211,577.41
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)		1.62%	1.26%	1.03%
LCFF Revenue Standard (Step 3, plus/minus 1%):		.62% to 2.62%	.26% to 2.26%	.03% to 2.03%

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 8021 - 8089)	51,105,441.00	54,515,194.00		
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 2e, 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)	146,425,500.00	148,742,732.00	150,413,479.00	151,799,907.00
District's Projected Change in LCFF Revenue:		1.58%	1.12%	0.92%
LCFF Revenue Standard:		.62% to 2.62%	.26% to 2.26%	.03% to 2.03%
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)	106,136,500.02	122,636,201.88	86.5%
Second Prior Year (2017-18)	108,450,825.01	119,939,921.58	90.4%
First Prior Year (2018-19)	114,077,501.00	129,009,430.00	88.4%
	Historical Average Ratio:		86.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	3.0%	3.0%	3.0%
	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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)	117,886,522.00	131,288,739.00	89.8%	Met
1st Subsequent Year (2020-21)	120,012,207.79	133,414,424.79	90.0%	Met
2nd Subsequent Year (2021-22)	120,870,767.93	134,272,984.93	90.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (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):	1.62%	1.26%	1.03%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.38% to 11.62%	-8.74% to 11.26%	-8.97% to 11.03%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.38% to 6.62%	-3.74% to 6.26%	-3.97% to 6.03%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	6,725,758.00		
Budget Year (2019-20)	5,567,947.00	-17.21%	Yes
1st Subsequent Year (2020-21)	5,567,947.00	0.00%	No
2nd Subsequent Year (2021-22)	5,567,947.00	0.00%	No

Explanation:
(required if Yes)

No longer budgeting Medicare funds until received.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2018-19)	17,572,947.00		
Budget Year (2019-20)	12,712,119.00	-27.66%	Yes
1st Subsequent Year (2020-21)	12,644,780.49	-0.53%	No
2nd Subsequent Year (2021-22)	12,577,441.99	-0.53%	No

Explanation:
(required if Yes)

Anticipated revenues reduced due to declining enrollment.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2018-19)	13,478,168.00		
Budget Year (2019-20)	9,994,355.00	-25.85%	Yes
1st Subsequent Year (2020-21)	9,837,165.00	-1.57%	No
2nd Subsequent Year (2021-22)	9,675,258.75	-1.65%	No

Explanation:
(required if Yes)

Local revenues not budgeted until received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2018-19)	9,636,149.00		
Budget Year (2019-20)	5,904,074.00	-38.73%	Yes
1st Subsequent Year (2020-21)	5,404,074.00	-8.47%	Yes
2nd Subsequent Year (2021-22)	5,904,074.00	9.25%	Yes

Explanation:
(required if Yes)

Textbook adoption not planned for 20-21.

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

First Prior Year (2018-19)	18,191,388.00		
Budget Year (2019-20)	15,956,611.00	-12.28%	Yes
1st Subsequent Year (2020-21)	14,456,611.00	-9.40%	Yes
2nd Subsequent Year (2021-22)	14,456,611.00	0.00%	No

Explanation:
(required if Yes)

Subagreements reduced per historical data.

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)	37,776,873.00		
Budget Year (2019-20)	28,274,421.00	-25.15%	Not Met
1st Subsequent Year (2020-21)	28,049,892.49	-0.79%	Met
2nd Subsequent Year (2021-22)	27,820,647.74	-0.82%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2018-19)	27,827,537.00		
Budget Year (2019-20)	21,860,685.00	-21.44%	Not Met
1st Subsequent Year (2020-21)	19,860,685.00	-9.15%	Not Met
2nd Subsequent Year (2021-22)	20,360,685.00	2.52%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6B
if NOT met)

No longer budgeting Medicare funds until received.

Explanation:

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

Anticipated revenues reduced due to declining enrollment.

Explanation:

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

Local revenues not budgeted until received.

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

Explanation:

Books and Supplies
(linked from 6B
if NOT met)

Textbook adoption not planned for 20-21.

Explanation:

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

Subagreements reduced per historical data.

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 into 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? Yes
- 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

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	186,144,114.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	186,144,114.00	5,584,323.42	5,995,573.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

- ☐ Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- ☐ Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	5,082,653.81	6,892,482.91	7,477,326.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	10,404,532.00	16,401,718.32	8,001,022.35
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	15,487,185.81	23,294,201.23	15,478,348.35
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	169,421,793.62	172,312,072.87	187,084,296.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	169,421,793.62	172,312,072.87	187,084,296.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	9.1%	13.5%	8.3%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.0%	4.5%	2.8%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	3,064,465.60	123,528,895.62	N/A	Met
Second Prior Year (2017-18)	3,754,844.71	120,894,300.43	N/A	Met
First Prior Year (2018-19)	(3,175,394.00)	129,009,430.00	2.5%	Met
Budget Year (2019-20) (Information only)	(8,023,585.00)	131,288,739.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2016-17)	19,836,864.00	26,250,848.36	N/A		Met
Second Prior Year (2017-18)	23,319,159.00	29,315,313.96	N/A		Met
First Prior Year (2018-19)	32,597,026.00	33,070,159.00	N/A		Met
Budget Year (2019-20) (Information only)	29,894,765.00				

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA
5% or \$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

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	15,500	15,225	14,950
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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Budget Year (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 B11)	186,144,114.00	187,127,141.03	189,176,606.00
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)	186,144,114.00	187,127,141.03	189,176,606.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,584,323.42	5,613,814.23	5,675,298.18
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)	5,584,323.42	5,613,814.23	5,675,298.18

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st 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)	7,445,765.00	7,485,085.84	5,675,298.18
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	2,372,170.00	8,321,092.62	975,737.02
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	9,817,935.00	15,806,178.46	6,651,035.20
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.27%	8.45%	3.52%
District's Reserve Standard (Section 10B, Line 7):	5,584,323.42	5,613,814.23	5,675,298.18
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:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2018-19)	(29,032,025.00)			
Budget Year (2019-20)	(29,921,756.00)	889,731.00	3.1%	Met
1st Subsequent Year (2020-21)	(27,455,470.24)	(2,466,285.76)	-8.2%	Met
2nd Subsequent Year (2021-22)	(31,020,716.32)	3,565,246.08	13.0%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2018-19)	60,231.00			
Budget Year (2019-20)	400,908.00	340,677.00	565.6%	Not Met
1st Subsequent Year (2020-21)	400,908.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	400,908.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2018-19)	850,000.00			
Budget Year (2019-20)	850,000.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	850,000.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	850,000.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund operational budget?			No	

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

Increases to PERS, STRS, and H&W benefits, as well as decreases to revenues due to declining enrollment require an increase to contribution in 20-21.

- 1b. NOT MET - The projected transfers in to 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 timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Equipment purchases requiring a transfer in from Surplus Property have increased since 18-19.

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

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

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

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

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

Yes

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- 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:

In 18-19 the District offered an early tell retirement bonus. Retirement paperwork had to be submitted by March 31, 2019. The bonus was \$1,000. To be eligible, the employee must have reached his/her 55th birthday by the time retirement takes place, and the employee must have served a minimum of 10 years of cumulative full time, permanent employment with SVUSD immediately prior to the effective date of retirement.

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

Governmental Fund

0

2,858,614

4. OPEB Liabilities

- a. Total OPEB liability

19,497,881.00

- b. OPEB plan(s) fiduciary net position (if applicable)

0.00

- c. Total/Net OPEB liability (Line 4a minus Line 4b)

19,497,881.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation

Jun 30, 2018

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

708,279.00

708,279.00

708,279.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

761,048.00

761,048.00

761,048.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

577,866.00

677,322.00

778,920.00

- d. Number of retirees receiving OPEB benefits

125

134

143

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

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

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

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

The district operates a self insured Workers Comp Fund to account for and finance its uninsured risk of loss. The district purchases excess insurance coverage with a \$500,000 retention and statutory limit per occurrence for employee liability.

3. Self-Insurance Liabilities

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

9,673,432.00
0.00

4. Self-Insurance Contributions

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
3,750,788.00	3,750,788.00	3,750,788.00
3,749,474.00	3,749,474.00	3,749,474.00

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

	Prior Year (2nd Interim) (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	832.7	772.7	762.7	752.7

Certificated (Non-management) Salary and Benefit Negotiations

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

Yes

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

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

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

Negotiations Settled

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

May 07, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Apr 02, 2019

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:

Jun 25, 2019

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

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
11,355,932	11,923,728	12,519,915
94.1%	94.1%	94.1%
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:

Yes		
3,410,657	3,457,191	3,503,725

Salary and benefit changes per Disclosure of Collective Bargaining Agreement

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
816,482	827,096	837,848
1.3%	1.3%	1.3%

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)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	626.9	766.2	766.2	766.2

Classified (Non-management) Salary and Benefit Negotiations

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

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

Yes

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

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

Negotiations Settled

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

May 07, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Apr 02, 2019

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:

Jun 25, 2019

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

7. Amount included for any tentative salary schedule increases

Budget Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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	Yes	Yes
6,120,270	6,426,284	6,747,598
94.1%	94.1%	94.1%
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:

Yes		
989,781	1,003,118	1,016,454

Salary and benefit changes per Disclosure of Collective Bargaining Agreement

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
269,409	272,103	274,824
1.0%	1.0%	1.0%

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)
Yes	Yes	Yes
Yes	Yes	Yes

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	150.7	166.8	166.8	166.8

**Management/Supervisor/Confidential
Salary and Benefit Negotiations**

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

Yes

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
473,027	473,027	473,027
3.8%	0.0%	0.0%

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)

**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)
Yes	Yes	Yes
1,933,110	2,029,766	2,131,254
94.1%	94.1%	94.1%
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)
Yes	Yes	Yes
109,093	109,856	110,625
0.7%	0.7%	0.7%

**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)
Yes	Yes	Yes
0	0	0
0.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 25, 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?

No

A2. Is the system of personnel position control independent from the payroll system?

No

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)

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

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)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

General Fund/County School Service Fund
Cashflow Proposed Budget OB20-01
Fiscal Year: 2019/20

Name	Object Code	2019/20	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Actuals Plus Projected Cash	Accruals and Adjustments	Totals	Variance	
		Proposed Budget OB20-01	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected					
Beginning Cash Balance			\$37,719,109.96	\$ 31,474,935.57	\$ 21,583,621.57	\$ 21,419,821.97	\$ 14,800,618.22	\$ 10,323,704.22	\$ 36,416,775.22	\$ 33,217,563.22	\$ 30,771,995.22	\$ 27,902,376.22	\$ 37,762,487.22	\$ 29,467,802.38					
Receipts																			
LCFF/Revenue Limit Sources	8011	\$60,704,125.00	\$3,035,200.00	\$3,035,200.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,370.00	\$5,463,395.00	\$60,704,125.00	\$0.00	\$60,704,125.00	\$0.00	
Minimum Proportionality %	8011	\$9,720,730.00	\$486,036.00	\$486,036.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,866.00	\$874,864.00	\$9,720,730.00	\$0.00	\$9,720,730.00	\$0.00	
Education Protection Account (EPA)	8012	\$23,802,683.00	\$0.00	\$0.00	\$5,950,670.00	\$0.00	\$0.00	\$5,950,670.00	\$0.00	\$0.00	\$5,950,670.00	\$0.00	\$0.00	\$5,950,673.00	\$23,802,683.00	\$0.00	\$23,802,683.00	\$0.00	
LCFF P/Y Adj	8019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RDA **	8047	\$2,739,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,387.00	\$0.00	\$2,739,387.00	\$0.00	
Taxes	8020-8079	\$51,775,807.00	\$250,000.00	\$100,000.00	\$0.00	\$100,000.00	\$1,800,000.00	\$28,000,000.00	\$750,000.00	\$0.00	\$150,000.00	\$19,200,000.00	\$500,000.00	\$925,807.00	\$51,775,807.00	\$0.00	\$51,775,807.00	\$0.00	
LCFF Transfers	8080-8099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$5,567,947.00	\$120,000.00	\$130,000.00	\$50,000.00	\$422,947.00	\$70,000.00	\$350,000.00	\$525,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$900,000.00	\$3,567,947.00	\$2,000,000.00	\$5,567,947.00	\$0.00	
Other State Revenues	8300 - 8599	\$12,712,119.00	\$20,000.00	\$20,000.00	\$1,000,000.00	\$0.00	\$200,000.00	\$1,000,000.00	\$2,000,000.00	\$5,000,000.00	\$50,000.00	\$1,000,000.00	\$1,000,000.00	\$1,422,119.00	\$12,712,119.00	\$0.00	\$12,712,119.00	\$0.00	
Other Local Revenues	8600 - 8799	\$9,994,355.00	\$435,355.00	\$500,000.00	\$900,000.00	\$1,050,000.00	\$1,250,000.00	\$1,020,000.00	\$800,000.00	\$500,000.00	\$800,000.00	\$619,000.00	\$810,000.00	\$810,000.00	\$9,494,355.00	\$500,000.00	\$9,994,355.00	\$0.00	
Interfund Transfers In	8900 - 8929	\$400,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,908.00	\$400,908.00	\$0.00	\$400,908.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Receipts		\$177,418,061.00	\$4,346,591.00	\$4,271,236.00	\$14,238,906.00	\$7,911,183.00	\$9,658,236.00	\$42,658,906.00	\$13,152,623.00	\$12,338,236.00	\$13,788,906.00	\$27,157,236.00	\$8,648,236.00	\$16,747,766.00	\$174,918,061.00	\$2,500,000.00	\$177,418,061.00	\$0.00	
Disbursements																			
Certificated Salaries	1000 - 1999	\$79,401,639.00	\$500,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00	\$7,263,785.00	\$7,263,785.00	\$7,263,785.00	\$7,323,785.00	\$7,323,785.00	\$7,363,785.00	\$7,398,929.00	\$79,301,639.00	\$100,000.00	\$79,401,639.00	\$0.00	
Classified Salaries	2000 - 2999	\$29,222,842.00	\$1,201,000.00	\$2,439,250.00	\$2,439,250.00	\$2,439,250.00	\$2,439,250.00	\$2,539,250.00	\$2,539,250.00	\$2,539,250.00	\$2,539,250.00	\$2,639,250.00	\$2,839,250.00	\$2,539,342.00	\$29,132,842.00	\$90,000.00	\$29,222,842.00	\$0.00	
Employee Benefits	3000 - 3999	\$53,837,756.00	\$3,000,000.00	\$3,900,000.00	\$3,900,000.00	\$4,100,000.00	\$4,100,000.00	\$4,600,000.00	\$4,850,000.00	\$4,850,000.00	\$4,950,000.00	\$4,950,000.00	\$4,950,000.00	\$4,987,756.00	\$53,137,756.00	\$700,000.00	\$53,837,756.00	\$0.00	
Books and Supplies	4000 - 4999	\$5,904,074.00	\$150,000.00	\$400,000.00	\$450,000.00	\$400,000.00	\$400,000.00	\$250,000.00	\$400,000.00	\$800,000.00	\$400,000.00	\$500,000.00	\$550,000.00	\$504,074.00	\$5,304,074.00	\$600,000.00	\$5,904,074.00	\$0.00	
Services and Other Operating	5000 - 5999	\$15,956,611.00	\$900,000.00	\$1,400,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$1,200,000.00	\$1,500,000.00	\$1,300,000.00	\$1,400,000.00	\$1,400,000.00	\$1,300,000.00	\$15,400,000.00	\$556,611.00	\$15,956,611.00	\$0.00	
Capital Outlay	6000 - 6900	\$772,750.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$52,750.00	\$720,000.00	\$772,750.00	\$0.00	
Other Outgo	7000 - 7299	\$723,442.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$125,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$675,000.00	\$48,442.00	\$723,442.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	(\$525,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$75,000.00)	(\$25,000.00)	(\$75,000.00)		(\$80,000.00)	(\$525,000.00)	\$0.00	(\$525,000.00)	\$0.00	
Debt Service	7400 - 7499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$850,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Disbursements		\$186,144,114.00	\$6,461,000.00	\$15,149,250.00	\$14,799,250.00	\$14,829,250.00	\$14,874,250.00	\$16,838,035.00	\$16,388,035.00	\$16,988,035.00	\$16,598,035.00	\$16,848,035.00	\$17,213,035.00	\$17,010,101.00	\$183,996,311.00	\$2,147,803.00	\$186,144,114.00	\$0.00	
Assets																			
Revolving Cash Account	9130/9131	(\$82,748.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,748.00	\$82,748.00	\$0.00	
Cash with a Fiscal Agent/Trustee	9135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Accounts Receivable	9200/9211	(\$1,901,165.45)	\$175,000.00	\$700,000.00	\$120,000.00	\$2,000.00	\$200,000.00	\$1,000.00	\$200,000.00	\$50,000.00	\$50,000.00	\$500.00	\$500,000.00	\$222,334.55	\$2,220,834.55	(\$319,669.10)	\$1,901,165.45	\$0.00	
A/R Clearing	9201	\$8,590.39	\$0.00	(\$500.00)	(\$800.00)	(\$5,000.00)	\$1,200.00	\$2,000.00	(\$150.00)	(\$2,800.00)	(\$3,000.00)	\$1,200.00	(\$500.00)	(\$240.39)	(\$8,590.39)	\$0.00	(\$8,590.39)	\$0.00	
STRS Refund	9205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Due from Grantor Govts	9290	(\$3,957,095.16)	\$0.00	\$0.00	\$0.00	\$700,000.00	\$15,000.00	\$0.00	\$0.00	\$2,741,771.00	\$0.00	\$350,000.00	\$150,324.16	\$0.00	\$3,957,095.16	\$0.00	\$3,957,095.16	\$0.00	
Due from Other Funds *	9310/9311	(\$800,000.00)	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	
Stores	9320	(\$246,419.28)	\$12,000.00	(\$3,000.00)	\$10,000.00	(\$12,000.00)	(\$2,500.00)	\$20,000.00	(\$30,000.00)	\$25,000.00	(\$5,000.00)	(\$40,000.00)	\$30,000.00	(\$25,000.00)	(\$20,500.00)	\$266,919.28	\$246,419.28	\$0.00	
Prepaid Expenditures	9330	(\$90,764.48)	\$90,764.48	\$0.00	(\$2,000.00)	(\$2,500.00)	\$0.00	(\$200.00)	\$5,000.00	\$0.00	(\$1,900.00)	(\$25,000.00)	(\$500.00)	(\$50,000.00)	\$58,664.48	\$32,100.00	\$90,764.48	\$0.00	
Total Assets		(\$7,069,601.98)	\$277,764.48	\$696,500.00	\$927,200.00	\$682,500.00	\$213,700.00	\$22,800.00	\$174,850.00	\$2,813,971.00	\$40,100.00	\$286,700.00	\$679,324.16	\$192,094.16	\$7,007,503.80	\$62,098.18	\$7,069,601.98	\$0.00	
Liabilities																			
Accounts Payable (Current Liabilities)	9510/9511	(\$1,854,713.74)	\$1,200,000.00	\$70,000.00	\$165,000.00	\$70,000.00	\$38,000.00	\$10,000.00	\$55,000.00	\$225,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,848,000.00	\$6,713.74	\$1,854,713.74	\$0.00	
Summer Pay Liability	9530	(\$3,174,329.87)	\$3,174,329.87	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$305,000.00)	(\$180,670.13)	\$3,355,000.00	\$3,174,329.87	\$0.00	
STRS Liability	9531	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERS Liability	9532	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
H&W Liability	9534	(\$1,027,457.12)	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$1,020,000.00	\$7,457.12	\$1,027,457.12	\$0.00	
SUI Liability	9535	(\$10,408.72)	(\$800.00)	\$10,800.00	(\$4,800.00)	\$5,500.00	(\$5,000.00)	(\$4,800.00)	\$10,000.00	(\$4,800.00)	(\$4,800.00)	\$10,000.00	(\$6,000.00)	\$5,108.72	\$10,408.72		\$10,408.72	\$0.00	
W/C Liability	9536	\$0.00	(\$50,000.00)	(\$150,000.00)	\$50,000.00	\$40,000.00	(\$5,000.00)	\$2,000.00	\$20,000.00	(\$15,000.00)	\$25,000.00	(\$6,000.00)	(\$5,000.00)	\$5,000.00	(\$89,000.00)	\$89,000.00	\$0.00	\$0.00	
EROPEB	9537	(\$2,856,583.19)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$3,156,583.19)	opeb liability
P/R Ded Liability	9539	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	(\$400.00)	\$400.00	\$50.00	(\$50.00)	(\$700.00)	\$700.00	(\$580.00)	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	
TSA Liability	9540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$5,000.00)	\$305,000.00	\$0.00	(\$325,000.00)	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HCR Liability	9541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax Liability	9552	\$1,139.05	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,80													