SimiValleySchools SIMI VALLEY UNIFIED SCHOOL DISTRICT

2019 – 2020 Adopted Budget

SVUSD 2019	-2020 PROPOSED BUDGE	T ASSUMPTIONS
	FY 2019-20	· · · · · · · · · · · · · · · · · · ·
		•
		Source:
K-12 Enrollment (per CalPADS report)		Enrollment Projections
CALPADS LCFF Unduplicated Funding Percentage		LCFF Calculator 1/29/19
Funded P-2/Annual K-12 LCFF ADA (Based on Prior Year)		LCFF Calculator 1/29/19
Projected K-12 LCFF P-2/Annual ADA	10,513	LCFF Calculator 1/29/19
LCFF Revenue Sources:		
Base ~ LCFF per ADA ~ Grades K-3		LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 4-6		LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 7-8		LCFF Calculator 1/29/19
Base ~ LCFF per ADA ~ Grades 9-12		LCFF Calculator 1/29/19
Grade Span ~ LCFF per ADA ~ Grade K-3		LCFF Calculator 1/29/19
Grade Span ~ LCFF per ADA ~ Grade 9-12		LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades K-3	+	LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 4-6		LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 7-8		LCFF Calculator 1/29/19
Supplemental ~ LCFF per ADA ~ Grades 9-12		LCFF Calculator 1/29/19
LCFF COLA Percentage		LCFF Calculator 1/29/19
LCFF Growth Percentage ~ DOF (GAP)		LCFF Calculator 1/29/19
LCFF Growth Percentage ~ SSC (GAP)		LCFF Calculator 1/29/19
California CPI		2019-20 May Revise Budget Dartboard
Interest Rate for 10 Yr Treasuries		2019-20 May Revise Budget Dartboard
State Categorical COLA	3.26%	2019-20 May Revise Budget Dartboard
	1.	
Lottery, Unrestricted, per Adjusted Annual ADA		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)*		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)		MYP - Proposed
Certificated Step & Column		MYP - Proposed
Classified Step & Column		MYP - Proposed
Retiree Attrition Savings (Estimated)	To Be Determined	MYP - Proposed
Salary Increase	\$ -	In Negotlations
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 \$61.94
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	п/а	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-Cai	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
	\$ -	No longer funded through LCFF
Adult Education	\$ -	Rolled Into LCFF Revenue Source (No longer transferred to Fund 140)
	· · · ·	
Adult Education Deferred Maintenance	·····	1
Deferred Maintenance	To Be Determined	Flexibility Expired June 30, 2015- 3% of Fund 010 Adopted Expenditures
Deferred Maintenance Routine Restricted Maintenance Account		
Deferred Maintenance Routine Restricted Maintenance Account 4% Ending Fund Balance Reserve	To Be Determined USED IN 19-20 AND 20-2	
Deferred Maintenance Routine Restricted Maintenance Account 4% Ending Fund Balance Reserve	To Be Determined	
Deferred Maintenance	To Be Determined USED IN 19-20 AND 20-2	
Deferred Maintenance Routine Restricted Maintenance Account 4% Ending Fund Balance Reserve	To Be Determined USED IN 19-20 AND 20-2	
Deferred Maintenance Routine Restricted Maintenance Account 4% Ending Fund Balance Reserve	To Be Determined USED IN 19-20 AND 20-2	

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July 1 Budget 2018-19 Estimated Actuals Technical Review Checks

Simi Valley Unified

Ventura County

56-72603-0000000

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

Fatal (Data must be corrected; an explanation is not allowed) E -W/WC -

- $\underline{W}arning/\underline{W}arning$ with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

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> 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.

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. <u>PASSED</u>

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

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

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

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

SACS2019 Financial Reporting Software - 2019.1.0 56-72603-0000000-Simi Valley Unified-July 1 Budget 2018-19 Estimated Actuals 6/6/2019 10:01:03 AM

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. <u>PASSED</u>

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.

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. <u>PASSED</u>

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

FUND	RESOURCE	OBJECT	VALUE
01 Explanat	0000 ion:Prior yea	5100 r A/P adjustment.	-5,160.00
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. <u>PASSED</u>

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: <u>EXCEPTION</u>

FUND	RESO	URCE	0	BJEC	T		VAJ	LUE	
13	5310		9	200		-	-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. <u>PASSED</u>

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 011) 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. <u>PASSED</u>

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 Technical Review Checks

Simi Valley Unified

Ventura County

56-72603-0000000

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)
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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	t roll up to PASSED
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
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• •	PASSED
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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). <u>PASSED</u>

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.

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 LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to PASSED zero by fund. INTRAFD-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 PASSED 8980) must net to zero by fund. 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 PASSED Education Protection Account (Resource 1400). LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to SACS2019 Financial Reporting Software - 2019.1.0 56-72603-0000000-Simi Valley Unified-July 1 Budget 2019-20 Budget 6/6/2019 9:59:14 AM

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. <u>PASSED</u>

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. <u>PASSED</u>

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. <u>PASSED</u>

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.

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). <u>PASSED</u>

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. <u>PASSED</u>

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SACS2019 Financial Reporting Software - 2019.1.0 56-72603-0000000-Simi Valley Unified-July 1 Budget 2019-20 Budget 6/6/2019 9:59:14 AM

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. <u>PASSED</u>

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) 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

		Data Supp		
Form	Description	2018-19	2019-20	
		Estimated Actuals	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			
<u>CC</u>	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		
	Indirect Cost Rate Worksheet	GS		
	Lottery Report	G		

G = General Ledger Data; S = Supplemental Data

		Data Supplied		
Form	Description	2018-19	2019-20	
		Estimated Actuals	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	

California Dept of Education SACS Financial Reporting Software - 2019.1.0 File: tc (Rev 03/03/2014)

ni Valley Unified ntura County	July 1 Budget 5 FINANCIAL REPORTS 2019-20 Budget School District Certification	6 72603	000000 Form C
ANNUAL BUDGET REPORT: July 1, 2019 Budget Adoption	*		
Insert "X" in applicable boxes:			
necessary to implement the Loc will be effective for the budget y	ng the state-adopted Criteria and Standards. It includes the expenditures cal Control and Accountability Plan (LCAP) or annual update to the LCAP t rear. The budget was filed and adopted subsequent to a public hearing by listrict pursuant to Education Code sections 33129, 42127, 52060, 52061,	the	
recommended reserve for econ	ed assigned and unassigned ending fund balance above the minimum omic uncertainties, at its public hearing, the school district complied with phs (B) and (C) of paragraph (2) of subdivision (a) of Education Code		2 1
Budget available for inspection	at: Public Hearing:		
Place: 101 W. Cochr Date: June 07, 2019	an St. Simi Valley, CA Date: <u>June 11, 2019</u> Time: 04:00 PM	alløy, C	
Contact person for additional in	formation on the budget reports:		
Name: Ron Todo	Telephone: <u>805-306-4500 ext 4011</u>		
Title: Associate Sup	ot. Business & Facilities E-mail: ron.todo@simivalleyusd.org]	
The following summary is autor	Criteria and Standards Review Summary matically completed based on data provided in the Criteria and Standards I dards that are "Not Met," and supplemental information and additional fisc ndicate areas of potential concern for fiscal solvency purposes and should	al	
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	

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

RITER	IA AND STANDARDS (continu	ued)	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.	х	
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.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	
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.	х	
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.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
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.	х	
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	

UPPLE	EMENTAL 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

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

SUPPLE	MENTAL INFORMATION (con	tinued)	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)?		х
		 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	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	X	ļ
		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 2	5, 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

DITIC	ONAL FISCAL INDICATORS		<u>No</u>	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior 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

DDITIC	NAL FISCAL INDICATORS (c	ontinued)	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?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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	

Simi Valley Unified Ventura County

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July 1 Budget 2019-20 Budget Workers' Compensation Certification

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AN	NUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS	
Insu to th gov	suant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ired for workers' compensation claims, the superintendent of the school district annually shall provide information he governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The erning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has ided to reserve in its budget for the cost of those claims.	
Tot	the County Superintendent of Schools:	
(<u>X</u>)	Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):	
	Total liabilities actuarially determined:\$ 9,673,432.00Less: Amount of total liabilities reserved in budget:\$ 9,673,432.00Estimated accrued but unfunded liabilities:\$ 0.00	
()	This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
() Signec	This school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 25, 2019 Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	Ron Todo	
Title:	Associate Supt. Business & Facilities	
Telephone	: <u>805-306-4500 ext 4011</u>	
E-mail:	ron.todo@simivalleyusd.org	
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Unrestricted and Restricted Expenditures by Object

		2016	2018-19 Estimated Actuals	ls	-	2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&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	6669-0009	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) 	7100-7299 7400-7499	181,730.00	562,522.00	744,252.00	168,520.00	554,922.00	723,442.00	-2.8%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(911,798.00)	327,223.00	(584,575.00)	(666,379.00)	141,379.00	(525,000.00)	-10.2%
9) 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%
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	0.0	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%

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Unrestricted and Restricted Expenditures by Object

			201	2018-19 Estimated Actuals	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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									
 Beginning Fund Balance a) As of July 1 - Unaudited 		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%
b) Audit Adjustments		9793	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
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	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ſ		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	000	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	00.0	47,957.00	-82.9%
Prepaid Items		9713	35,974.53	0.00	35,974.53	0.00	00.0	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	00.0	00.0	0-0%
b) Restricted		9740	00:0	2,900,328.00	2,900,328.00	00.00	2,197,860.00	2,197,860.00	-24.2%
 c) Committed Stabilization Arrangements 		9750	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0:00	00.0	0.00	00.0	0.00	0.0%
d) Assigned							Ę		ļ
		9/80	14,017,620.00	0.0	14,017,820.00	11,921,740.00	3	11,421,740.00	% <u>0.cl-</u>
e) Unassigned Unappropriated Reserve for Economic Uncertainties		6286	7,477,326.00	00:00	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%

California Dept of Education

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Unrestricted and Restricted Expenditures by Object

		201	2018-19 Estimated Actuals	S		2019-20 Budaet		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	S Diff Column C& F
1) Cash a) in County Treasury	9110	68,860,264.11	(25,069,704.55)	43,790,559.56				
1) Fair Value Adjustment to Cash in County Treasury	9111	00.0	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	82,748.00	00:0	82,748.00				
d) with Fiscal Agent/Trustee	9135	00.0	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) investments	9150	00.0	0.00	0.00				
3) Accounts Receivable	9200	26,763.37	2,692.87	29,456.24				
4) Due from Grantor Government	9290	78,715.00	10,191.80	88,906.80		·		
5) Due from Other Funds	9310	00-0	00.0	0.00				
6) Stores	9320	279,874.12	0.00	279,874.12				
7) Prepaid Expenditures	9330	35,974.53	0.00	35,974.53				
8) Other Current Assets	9340	00:0	0.00	0.00				
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	00.0	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		00.0	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	00.00				
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	00-00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30								

California Dept of Education

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Unrestricted and Restricted Expenditures by Object

			2018	2018-19 Estimated Actuals			2019-20 Budget		
					Total Fund			Total Fund	% Diff
		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col, D + E	Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C & F
(G9 + H2) - (I6 + J2)			63,342,578.28	(25,056,819.88)	38,285,758.40				

Unrestricted and Restricted Expenditures by Object

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		201	2018-19 Estimated Actuals	5		2019-20 Budget		
Description Besource Codes	Object Codes	Unrestricted	Restricted (R)	Total Fund col. A + B /C)	Unrestricted (D)	Restricted (F)	Total Fund col. D + E (F)	% Diff Column C & F
CES		2						
Principal Apportionment State Aid - Current Year	8011	73,395,112.00	0:00	73,395,112.00	70,424,855.00	0.0	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	00:0	23,802,683.00	8.6%
State Aid - Prior Years	8019	50,957.00	0:0	50,957.00	0.00	00.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	8021	384,183.00	000	384,183.00	384,507.00	0.0	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	00:0	44,445,298.00	48,271,097.00	00.0	48,271,097.00	8.6%
Unsecured Roll Taxes	8042	1,338,310.00	0.00	1,338,310.00	1,216,780.00	0000	1,216,780.00	-9.1%
Prior Years' Taxes	8043	141,042.00	0:00	141,042.00	108,584.00	00:00	108,584.00	-23.0%
Supplemental Taxes	8044	892,173.00	0.0	892,173.00	639,445.00	00:0	639,445.00	-28.3%
Education Revenue Augmentation Fund (ERAF)	8045	1,165,046.00	000	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	000	2,739,387.00	2,739,387.00	0.0	2,739,387.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	00:0	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royatties and Bonuses	8081	0.00	000	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	00.0	0.0	0.00	0.00	0:00	00.00	0.0%
Less: Non-LCFF (50%) Adjustment	6808	0.00	0:0	0.00	0:00	000	0:00	0.0%
Subtotal, LCFF Sources		146,476,457.00	00:0	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		00.0	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	9608	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%

California Dept of Education

Unrestricted and Restricted Expenditures by Object

			201	2018-19 Estimated Actuals	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
LCFF/Revenue Limit Transfers - Prior Years		8039	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			146,476,457.00	0.0	146,476,457.00	148,742,732.00	00.0	148,742,732.00	1.5%
FEDERAL REVENUE									<u></u>
Maintenance and Operations		8110	0.00	0.00	00.0	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	00.0	0:0	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0:00	00.0	0.00	0.0	00.0	0.0%
Flood Control Funds		8270	00.0	00:0	0.00	0.00	0.0	00.0	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	00:0	00.0	00:0	0.00	0.0%
FEMA		8281	00.0	0.00	00.0	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	00.0	00:0	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		00.0	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%

California Dept of Education

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Unrestricted and Restricted Expenditures by Object

					2		ZU19-ZU BUdget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	00.0	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3117, 3180, 3181, 3177, 3180, 3181, 3182, 3183, 3185, 4125, 4123, 4124, 4125, 4123, 4128, 5510, 5630	0628		286.213.00	286.213.00		286.213.00	286.213.00	%0 [.] 0
		2220		AA-24-1-62-1-					
Career and lechnical 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	00.0	00.0	00.00	-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									
Outer state Apportunitients ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	00.0	0.0%
All Other State Apportionments - Current Year	All Other	8311	00:00	398,499.00	398,499.00	00:00	398,499.00	398,499.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	00.0	0:00	0.00	00.0	%0.0
Child Nutrition Programs		8520	0.00	0.00	00.0	00:0	00.0	0.00	0.0%
Mandated Costs Reimbursements		8550	3,604,747.00	0.0	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	00.00	0.00	00.0	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%

California Dept of Education

Unrestricted and Restricted Expenditures by Object

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			2018	2018-19 Estimated Actuals	S		2019-20 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Codes	Unrestricted (A)	Hestricted (B)	COI. A + B (C)	Unrestricted (D)	Hestricted (E)	col. U + E (F)	COLUMN
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	00.0	0.0%
Career Technical Education Incentive	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	00.0	0.0%
All Other State Revenue	All Other	8590	0.00	8,927,999.00	8,927,999.00	0.00	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%

California Dept of Education

Unrestricted and Restricted Expenditures by Object

			2018	2018-19 Estimated Actuals	S		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roli		8615	000	0.0	0.00	000	0.00	0.00	0.0%
Unsecured Roli		8616	0.00	0.00	00.0	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	00.00	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	00.0	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	00.0	0.00	0.00	0.00	0.00	0.00	%0:0
Sale of Publications		8632	0.00	0.00	00.0	0.00	0.00	00.00	0.0%
Food Service Sales		8634	0.00	0.00	00.0	00.0	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	00.0	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	00.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0:00	0.00	0.00	0.00	00:0	0.00	0.0%
Non-Resident Students		8672	0.00	0:00	0.00	0.00	00.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	00.00	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			<u></u>						

California Dept of Education

Unrestricted and Restricted Expenditures by Object

			201	2018-19 Estimated Actuals	s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
(50%) Adjustment		8691	00.0	0:00	0.00	00.00	0.00	0.00	%0 .0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0000	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%
Tuttion		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	00.0	0.00	<u>%0'0</u>
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.0	0.0%
From County Offices	6500	8792		8,239,179.00	8,239,179.00		7,666,294.00	7,666,294.00	-7.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	00.0	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	00.00	00.0	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%

لالمتعامية المناسم Unrestricted and Restricted Expenditures by Object

]	201	2018-19 Estimated Actuals	ls		2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								<u>1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</u>
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								с уу калан так тан
Classified instructional Salaries	2100	862,486.00	7,854,454.00	8,716,940.00	906,536.00	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	%9 .0
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%

California Dept of Education

		2018	2018-19 Estimated Actuals	s		2019-20 Budget		
Description Resource Codes	e Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	00.0	0.00	00.0	0.00	0.00	00.0	%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)	00.0	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%

Unrestricted and Restricted Expenditures by Object

			201	2018-19 Estimated Actuals	8		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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)	ct Costs)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0:0	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	00.0	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	00.0	00.0	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	00.0	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	<u>%0-0</u>
To County Offices		7212	0.00	00.00	00.0	0.00	0.00	0.00	0.0%
To JPAS		7213	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	00.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	00.0		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	00.0		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.0	0.0%
Other Transfers of Apportionments	All Other	7221-7223	00.00	0.00	00.0	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0000	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

Unrestricted and Restricted Expenditures by Object

			2018	2018-19 Estimated Actuals	ls		2019-20 Budget		
Description Resource Codes	Object Codes Codes		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others	7299	66	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	6	0.00	0.00	0.00	00.0	00.00	00.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	sts)		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	(327,223.00)	327,223.00	0.00	(141,379.00)	141,379.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	00	(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	STS		(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%

Unrestricted and Restricted Expenditures by Object

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Description								and the second sec	
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	000	0:00	0.00	000	0.00	0.0%
Other Authorized Interfund Transfers In		8919	112,914.00	0.00	112,914.00	400,908.00	0.00	400,908.00	255.1%
(a) TOTAL, INTERFUND TRANSFERS IN			112,914.00	0.00	112,914.00	400,908.00	0.00	400,908.00	255.1%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	00.0	00.0	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	00.0	0.00	%0 [.] 0
To: Cafeteria Fund		7616	0.00	0.00	00.0	00.0	00.0	0.00	0.0%
Other Authorized Interlund Transfers Out		7619	0.00	1,001,153.00	1,001,153.00	0.00	850,000.00	850,000.00	-15.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.0	1,001,153.00	1,001,153.00	0.00	850,000.00	850,000.00	-15.1%
OTHER SOURCES/USES SOURCES						x			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.0	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		1768	00.0	0.00	0.00	0.00	0:00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

Unrestricted and Restricted Expenditures by Object

			2016	2018-19 Estimated Actuals	s		2019-20 Budget		
		Ohiect	l]prestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(¥)	(B)	(C)	(2)	(E)	(F)	C&F
(c) TOTAL, SOURCES			0.00	0.00	00.0	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	00.0	0.00	0.0%
All Other Financing Uses		7699	0.00	00.0	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		0868	(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		0668	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

Unrestricted and Restricted Expenditures by Function

			2018	2018-19 Estimated Actuals	S		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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 (Objects 1000-7999)									~~~~
1) Instruction	1000-1999		76,020,510.00	38,638,447.00	114,658,957.00	77,488,526.00	36,559,954.00	114,048,480.00	-0.5%
2) Instruction - Related Services	2000-2999		17,298,144.00	3,992,922.00	21,291,066.00	17,533,097.00	3,683,875.00	21,216,972.00	-0.3%
3) Pupil Services	3000-3999	1	9,741,268.00	6,476,710.00	16,217,978.00	10,094,422.00	6,448,367.00	16,542,789.00	2.0%
4) Ancillary Services	4000-4999		1,594,046.00	540,831.00	2,134,877.00	1,641,105.00	105,276.00	1,746,381.00	-18.2%
5) Community Services	5000-5999		154,497.00	35,191.00	189,688.00	52,790.00	1,052.00	53,842.00	-71.6%
6) Enterprise	6669-0009		33,057.00	1,046.00	34,103.00	51,277.00	784.00	52,061.00	52.7%
7) General Administration	7000-7999		9,976,176.00	782,530.00	10,758,706.00	10,373,406.00	655,199.00	11,028,605.00	2.5%
8) Plant Services	8000-8333	1	14,010,002.00	6,043,514.00	20,053,516.00	13,885,596.00	5,995,946.00	19,881,542.00	-0.9%
9) Other Outgo	6666-0006	Except 7600-7699	181,730.00	562,522.00	744,252.00	168,520.00	554,922.00	723,442.00	-2.8%
10) 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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (45 - B10)	6		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									
 Interfund Transfers Transfers In 		8900-8929	112,914.00	00.0	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		8330-8979	0.00	00.0	0.00	00.0	0.0	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	ISES		(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

Unrestricted and Restricted Expenditures by Function

		- - -	201	2018-19 Estimated Actuals	ls		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&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									
 Beginning Fund Balance As of July 1 - Unaudited 		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%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			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	0.0	00.0	0.00	00.0	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	000	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	00.0	-100.0%
All Others		9719	00.0	0.0	0.00	0.0	0.00	00.0	0.0%
b) Restricted		9740	0:00	2,900,328.00	2,900,328.00	00:0	2,197,860.00	2,197,860.00	-24.2%
 c) Committed Stabilization Arrangements 		9750	0.00	00:0	0.00	0.00	0:00	0.00	0.0%
Other Commitments (by Resource/Object)	()	9760	00.0	0:0	0.00	0.00	0.00	00.0	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	14,017,820.00	0.0	14,017,820.00	11,921,740.00	00:00	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%

California Dept of Education

2019-20	2018-19		
tegbug	Estimated Actuals	Description	Resource
00.613,014,1	1,248,772.00	Lottery: Instructional Materials	0089
00.745,787	00.745,753,1	Low-Performing Students Block Grant	0192
00'0	00.478,71	Other Restricted State	0187
00.0	00'989'96	Other Restricted Local	0106
2,197,860.00	2,900,328.00	ted Balance	Fotal, Restric

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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 Salarles		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	-21.19
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)	-139.09
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	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			347,712.00	(135,502.00)	-139.0%
BALANCE (C + D4) F. FUND BALANCE, RESERVES		<u></u>		(130,302.00)	-103.078
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) Components of Ending Fund Balance			4,276,307.00	4,140,805.00	-3.2%
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%

July 1 Budget Adult Education Fund Expenditures by Object

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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		0000	530.03		
J. DEFERRED INFLOWS OF RESOURCES		e en one of an de de de de de la set de l			
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. FUND EQUITY	<u> </u>		0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			4,253,036.48		

July 1 Budget Adult Education Fund Expenditures by Object

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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	
TOTAL, OTHER STATE REVENUE			5,246,689.00	5,178,194.00	-1.3%

July 1 Budget Adult Education Fund Expenditures by Object

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	i	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%

July 1 Budget Adult Education Fund Expenditures by Object

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Description	Resource Codes Object Code	2018-19 s Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salarles	1100	1,599,221.00	1,941,483.00	21.49
Certificated Pupil Support Salaries	1200	194,176.00	196,119.00	1.09
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	15.39
CLASSIFIED SALARIES				
Classifled Instructional Salaries	2100	636,157.00	651,000.00	2.3%
Classified Support Salaries	2200	192,466.00	185,845.00	-3.49
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	830,489.00	882,537.00	6.39
Other Classified Salaries	2900	32,619.00	31,569.00	-3.25
TOTAL, CLASSIFIED SALARIES		1,691,731.00	1,750,951.00	3.59
EMPLOYEE BENEFITS				
STRS	3101-3102	526,781.00	520,211.00	-1.29
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

July 1 Budget Adult Education Fund Expenditures by Object

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	0.09
Travel and Conferences		5200	14,712.00	14,035.00	-4.65
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	S	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 EXPENDIT	TURES		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, 6 47.00	-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)					
Tuitlon					
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.(
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.
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Castel		0.00	0.00	0.

July 1 Budget Adult Education Fund Expenditures by Object

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 O	OSTS		310,899.00	285,000.00	-8.3%
TOTAL, EXPENDITURES			6,856,091.00	7,268,608.00	6.0%

July 1 Budget Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
			0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Adult Education Fund Expenditures by Function

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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%

July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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 Uncertaintles		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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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	188,635.00	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	273,676.00	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%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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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) Components of Ending Fund Balance			1,055,345.00	1,117,223.00	5.9%
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%
*		0,10			
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%

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July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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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 Awalting 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		

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

			:		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	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	s	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%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and AdminIstrators' Salarles		1300	0.00	0.00	0.09
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	-1.29
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	-1.89
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	169,985.00	199,275.00	17.29
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	-1.19
Workers' Compensation		3601-3602	49,837.00	48,934.00	-1.89
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15,482.00	15,570.00	0.69
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	0.09
Materials and Supplies		4300	220,000.00	187,000.00	-15.0%
Noncapitalized Equipment		4400	129,000.00	100,650.00	-22.09
Food		4700	2,501,271.00	2,003,080.00	-19.99
TOTAL, BOOKS AND SUPPLIES			2,850,271.00	2,290,730.00	-19.69

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description Reso	ource Codes Obj	ect 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	54	400-5450	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 EXPENDITUR	ES		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	3)		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 COST	S		273,676.00	240,000.00	-12.3%
TOTAL, EXPENDITURES			5,600,978.00	4,946,042.00	-11.7%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

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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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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) D. OTHER FINANCING SOURCES/USES			(882,040.00)	61,878.00	-107.0%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					:
BALANCE (C + D4)		,	(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		971 9	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 Estimated Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	960,762.72	992,474.00
Total, Restri	icted Balance	960,762.72	992,474.00

July 1 Budget Deferred Maintenance Fund Expenditures by Object

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		2018-19	2019-20	Percent
Description	Resource Codes Object Codes		Budget	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	N - A 1997	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%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

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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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 		ſ	26,035.00	26,035.00	0.0%
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		978 9	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes Object Co	odes	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) Collactions 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	ŧ			
5) Unearned Revenue	9650	•	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources	9690	1	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			24,650.02		

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LOFF 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 Investment	S	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%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salarles		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%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description Description	oo Obiost Oodoo	2018-19	2019-20	Percent Difference
Description Resource Cod	es Object Codes	Estimated Actuals	Budget	Difference
	5100	0.00	0.00	0.0%
Subagreements for Services				
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%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes Object Code:	2018-19 s 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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	Tunction codes	Object Oddes	Latinated Actuals	Dudger	Difference
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	3000-3333	1000-1000	0.00	0.00	0.0%
			0.00	0.00	0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					400.00/
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%

July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	1000, 00, 100 (100 - 100		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%

Simi Valley Unified Ventura County		July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail		56 72603 0000000 Form 14
Resource	Description		2018-19 Estimated Actuals	2019-20 Budget
Total, Restric	cted Balance		0.00	0.00

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	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	AM-01-4-1-717-010-7-70-0-1-1-1-1-1-1-1-1-1-1-1-	21,688,907.00	31,832,393.00	46.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(00.070.050.00)	(00 500 840 00)	50.0%
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		(20,378,958.00)	(30,566,843.00)	50.07
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	-47.19
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%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(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) Components of Ending Fund Balance			34,040,845.00	5,665,306.00	-83.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepald 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%

July 1 Budget Building Fund Expenditures by Object

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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	1	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		
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		0000	60,196.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			35,248,080.66		

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July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	Hesource Codes	Object Codes	Estimated Actuals	buuget	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%
Penaities and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
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	-0.49
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.05
Other Local Revenue					
All Other Local Revenue		8699	7,335.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
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

July 1 Budget Building Fund Expenditures by Object

2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402	0.00 732,822.00 193,161.00 0.00 925,983.00 0.00 166,979.00	0.00 801,547.00 159,458.00 0.00 961,005.00 0.00 199,245.00	0.09 9.49 -17.49 0.09 3.89 0.09
2300 2400 2900 3101-3102 3201-3202 3301-3302	732,822.00 193,161.00 0.00 925,983.00 0.00 166,979.00	801,547.00 159,458.00 0.00 961,005.00 0.00	9.49 -17.49 0.09 3.89
2400 2900 3101-3102 3201-3202 3301-3302	<u> 193,161.00</u> <u> 0.00</u> <u> 925,983.00</u> <u> 0.00</u> <u> 166,979.00</u>	159,458.00 0.00 961,005.00 0.00	-17.4% 0.0% 3.8%
2900 3101-3102 3201-3202 3301-3302	0.00 925,983.00 0.00 166,979.00	0.00 961,005.00 0.00	0.09 3.89
3101-3102 3201-3202 3301-3302	925,983.00 0.00 166,979.00	961,005.00	3.89
3201-3202 3301-3302	0.00	0.00	
3201-3202 3301-3302	166,979.00		0.09
3201-3202 3301-3302	166,979.00		0.0%
3301-3302		100 246 00	
		199,240.00	19.3%
3401-3402	70,038.00	72,730.00	3.8%
	144,629.00	118,030.00	-18.49
3501-3502	459.00	478.00	4.19
3601-3602	30,094.00	31,233.00	3.8%
3701-3702	0.00	0.00	0.0%
3751-3752	1,854.00	1,620.00	-12.6%
3901-3902	0.00	0.00	0.0%
	414,053.00	423,336.00	2,2%
4200	0.00	0.00	0.0%
4300	0.00	0.00	0.0%
4400	0.00	0.00	0.0%
	0.00	0.00	0.0%
5100	0.00	0.00	0.0%
5200	3,607.00	0.00	-100.0%
5400-5450	0.00	0.00	0.0%
5500	0.00	0.00	0.09
5600	80,860.00	68,731.00	-15.09
5710	0.00	0.00	0.0
-	3701-3702 3751-3752 3901-3902 4200 4300 4400 5100 5200 5400-5450 5500 5600	3701-3702 0.00 3751-3752 1,854.00 3901-3902 0.00 414,053.00 414,053.00 4200 0.00 4300 0.00 4400 0.00 5100 0.00 5200 3,607.00 5400-5450 0.00 5500 0.00	3701-3702 0.00 0.00 3751-3752 1,854.00 1,620.00 3901-3902 0.00 0.00 414,053.00 423,336.00 423,336.00 4200 0.00 0.00 4300 0.00 0.00 4400 0.00 0.00 5100 0.00 0.00 5100 0.00 0.00 5100 0.00 0.00 5100 0.00 0.00 5100 0.00 0.00 5100 0.00 0.00 5200 3,607.00 0.00 5400-5450 0.00 0.00 5500 0.00 0.00

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July 1 Budget Building Fund Expenditures by Object

Description	esource 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 EXPENDITU	JRES		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 Co	sts)		407,775.00	33,110.00	-91.9%
TOTAL, EXPENDITURES			21,688,907.00	31,832,393.00	46.8%

July 1 Budget Building Fund Expenditures by Object

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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%

July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES	nesource cours	001001 00000	Lotinition Automation	Dungot	
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%

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July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		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	-3.49
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	0.09
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	49.49
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	9				
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		0000 0000	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00		
b) Transfers Out		7600-7629	758,069.00	400,908.00	-47.19
2) Other Sources/Uses a) Sources		8930-8979	2,598,740.00	2,592,212.00	-0.39
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			1,840,671.00	2,191,304.00	19.09

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(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) Components of Ending Fund Balance a) Nonspendable			34,040,845.00	5,665,306.00	-83.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid liems		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%

Simi Valley Unified Ventura County		July 1 Budget Building Fund Exhibit: Restricted Balance Detail		56 72603 0000 Form	
Resource	Description		2018-19 Estimated Actuals	2019-20 Budget	
9010	Other Restricted Local		34,040,845.00	5,665,306.00	
Total, Restric	ted Balance		34,040,845.00	5,665,306.00	

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Description	Resource Codes Ol	bject Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8	8010-8099	0.00	0.00	0.0
2) Federal Revenue	٤	8100-8299	0.00	0.00	0.0
3) Other State Revenue	٤	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	٤	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	2	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	
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
2. 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	٤	3900-8929	0.00	0.00	0.0
b) Transfers Out	7	7600-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	٤	3930-8979	0.00	0.00	0.0
b) Uses	7	7630-7699	0.00	0.00	0.(
3) Contributions	٤	3980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

July 1 Budget Capital Facilities Fund Expenditures by Object

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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) Components of Ending Fund Balance			7,401,228.00	953,343.00	-87.1%
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%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Differenc
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) Prepald Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,957,906.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deterred 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		

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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	
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	3	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 Salarles		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%

July 1 Budget Capital Facilities Fund Expenditures by Object

Victory Victory

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Description F	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	3	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 EXPENDIT	URES		105,901.00	892,842.00	743.1%
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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,021,526.00	7,212,885.00	79.4%

July 1 Budget Capital Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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		0000	0.00		
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%

July 1 Budget Capital Facilities Fund Expenditures by Function

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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	· · · · · · · · · · · · · · · · · · ·		(0/100/01/100/	(0)(000000)	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

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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) Components of Ending Fund Balance a) Nonspendable			7,401,228.00	953,343.00	-87.1%
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%

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July 1 Budget Capital Facilities Fund Expenditures by Function

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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%

Desculation	Eurotien Codeo	Object Codeo	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Function Codes	Object Codes	Estimated Actuals	Buaget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,169,674.00)	(6,447,885.00)	103.4%
BALANCE (C + D4)			(3,109,074.00/	(0,447,000,007)	103.470
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) Components of Ending Fund Balance			7,401,228.00	953,343.00	-87.1%
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%

Simi Valley Unified Ventura County		July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail		56 72603 000000 Form 2	
Resource	Description		2018-19 Estimated Actuals	2019-20 Budget	
9010	Other Restricted Local		7,401,228.00	953,343.00	
Total, Restric	ted Balance		7,401,228.00	953,343.00	

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	1,996,455.00	Nev
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	0.09
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)	01-11-11-11-11-11-11-11-11-11-11-11-11-1		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	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.03
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

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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%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable 			4,775,470.00	6,811,925.00	42.6%
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%

July 1 Budget County School Facilities Fund Expenditures by Object

56 72603 0000000 Form 35

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	1	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 Awalting 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) Prepald 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		
, 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 Investment	s	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%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salarles		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 R	esource 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	0.09
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 EXPENDITI	URES	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	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.04
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.09
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	0.09
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 Co	osts)	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%

July 1 Budget County School Facilities Fund Expenditures by Object

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%

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July 1 Budget County School Facilities Fund Expenditures by Function

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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	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		8000 8020	0.00	0.00	0.0%
a) Transfers In		8900-8929			
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

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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) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	4,775,470.00	6,811,925.00 0.00	42.6%
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%

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Simi Valley Uni Ventura County				56 72603 0000000 Form 35	
Resour	ce Description		2018-19 Estimated Actuals	2019-20 Budget	
7710	State School Facilities Projects	S	4,775,470.00	6,811,925.00	
Total, R	estricted Balance		4,775,470.00	6,811,925.00	

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

56 72603 0000000 Form 40

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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	0.04
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 Salarles		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	0.1
5) Services and Other Operating Expenditures		5000-5999	16,946.00	3,100.00	-81.
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	-99.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,862,689.00)	(100.00)	-100.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	1,646,308.00	850,000.00	-48.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses a) Sources		8930-8979	4,688,818.00	0.00	-100.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0,1
4) TOTAL, OTHER FINANCING SOURCES/USES			6,335,126.00	850,000.00	-86.

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

Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
		4,472,437.00	849,900.00	-81.0%
	9791	975,558.00	5,447,995.00	458.4%
	9793	0.00	0.00	0.0%
		975,558.00	5,447,995.00	458.4%
	9795	0.00	0.00	0.0%
		975,558.00	5,447,995.00	458.4%
		5,447,995.00	6,297,895.00	15.6%
	9711	0.00	0.00	0.0%
	9712	0.00	0.00	0.0%
	9713	0.00	0.00	0.0%
	9719	0.00	0.00	0.0%
	9740	5,447,995.00	6,297,895.00	15.6%
	9750	0.00	0.00	0.0%
	97 6 0	0.00	0.00	0.0%
	9780	0.00	0.00	0.0%
	9789	0.00	0.00	0.0%
				0.0%
	Resource Codes	9791 9793 9795 9711 9712 9713 9719 9740 9750 9760	Resource Codes Object Codes Estimated Actuals 4,472,437.00 4,472,437.00 9791 975,558.00 9793 0.00 9793 0.00 9795 0.00 975,558.00 975,558.00 9795 0.00 975,558.00 975,558.00 975,558.00 975,558.00 9775,558.00 975,558.00 9771 0.00 9771 0.00 9711 0.00 9712 0.00 9713 0.00 9719 0.00 9750 0.00 9760 0.00 9760 0.00 9780 0.00 9780 0.00	Resource Codes Object Codes Estimated Actuals Budget 4,472,437.00 849,900.00 849,900.00 9791 975,558.00 5,447,995.00 9793 0.00 0.00 9794 975,558.00 5,447,995.00 9795 0.00 0.00 9795 0.00 0.00 975,558.00 5,447,995.00 6,297,895.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9719 0.00 0.00 9710 5,447,995.00 6,297,895.00 9711 0.00 0.00 9712 0.00 0.00 9713 0.00 0.00 9760 0.00 0.00 9760 0.00 0.00 9760 0.00 0.00 9780 0.00 0.00

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

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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 Awalting 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) - (16 + J2)			5,121,447.85		

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

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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 Investment	s	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%

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

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Decadation	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuars	Buuget	Dinerence
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%

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

Description Re	source 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 EXPENDITU	RES		16,946.00	3,100.00	-81.79
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	60,261.00	0.00	-100.09
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	-100.09
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	0.09
To County Offices		7212	0.00	0.00	0.03
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.04
Other Debt Service - Principal		7439	1,209,581.00	0.00	-100.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		1,209,581.00	0.00	-100.04
TOTAL, EXPENDITURES			1,919,591.00	3,100.00	-99.89

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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					1
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%

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

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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	-100.09
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	-100.09
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	0.09
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%

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

			2018-19	2019-20	Percent
Description	Function Codes	Object Codes		Budget	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%
	6000-6999		0.00	0.00	0.0%
6) Enterprise					
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Except	710,010.00	3,100.00	-99.6%
9) Other Outgo	9000-9999	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%

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

56 72603 0000000 Form 40

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) Components of Ending Fund Balance a) Nonspendable 			5,447,995.00	6,297,895.00	15.6%
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 Stabillzation 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/Unapproprlated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes		Budget	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					
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%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,174,067.00)	(5,612,512.00)	76.8%
F. FUND BALANCE, RESERVES		<u></u>		an a	
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) Components of Ending Fund Balance			16,126,109.00	10,513,597.00	-34.8%
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%
Heserve for Economic Uncertaintles		3109		0.00	<u></u>
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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	9690	0.00

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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%
		8613	14,924.00	0.00	-100.0%
Prior Years' Taxes Supplemental Taxes		8614	197,102.00	0.00	-100.0%
Penalties and Interest from		0014	137,102.00	0.00	(00.070
Delinquent Non-LCFF		8629	0.00	0.00	0.0%
Taxos					
Interest		8660	139,647.00	110,000.00	-21.2%
Net Increase (Decrease) in the Fair Value of Investment	ŝ	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%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
DTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	12,139,637.00	10,170,000.00	-16.29
Bond Interest and Other Service Charges		7434	6,875,801.00	5,909,063.00	-14.19
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.05
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		19,015,438.00	16,079,063.00	-15.4%
TOTAL. EXPENDITURES			19,015,438.00	16,079,063.00	-15.49

July 1 Budget Bond Interest and Redemption Fund Expenditures by Object

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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%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		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%

July 1 Budget Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3.174.067.00)	(5,612,512.00)	76.8%
F. FUND BALANCE, RESERVES		11174-277-200-200-200-200-200-200-200-200-200	an ta an	e an	
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) Components of Ending Fund Balance			16,126,109.00	10,513,597.00	-34.8%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepald 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%

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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

July 1 Budget Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	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	-1.49
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	0.03
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			6,122,392.00	6,040,887.00	-1.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,206.00)	135,895.00	-486.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Self-Insurance Fund Expenses by Object

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		tennen er i de en en de skinnen innen i de serie det	dia dan dina dan 1997 yang dan dina dina dina dina dina dina dina	*******	
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%

July 1 Budget Self-Insurance Fund Expenses by Object

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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 Depreclation - 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 - 24 - 14 - 14 - 14 - 24 - 24 - 24 - 14 - 1	13,322,279.92		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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July 1 Budget Self-Insurance Fund Expenses by Object

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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 Llability		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		

July 1 Budget Self-Insurance Fund Expenses by Object

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%

July 1 Budget Self-Insurance Fund Expenses by Object

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' Salarles		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 Salarles		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	Nev
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%

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July 1 Budget Self-Insurance Fund Expenses by Object

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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 Improveme	nts	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 EXPENS	ES		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	Sel Second Schwarzer, with the second schwarzer is broad in second schwarzer.	2011/24m1	6,122,392.00	6,040,887.00	-1.3%

July 1 Budget Self-Insurance Fund Expenses by Object

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes		Budget	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%

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July 1 Budget Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	
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%

July 1 Budget Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			(35,206.00)	135.895.00	-486.0%
NET POSITION (C + D4)	en ander and		(33,206.00)	133,893.00	-400.076
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%

Simi Valley Unified Ventura County		July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detai	I	56 72603	0000000 Form 67
Resource	Description		2018-19 Estimated Actuals	2019-20 Budget	
Total, Restric	ted Net Position		0.00	0.00	

2019-20 July 1 Budget AVERAGE DAILY ATTENDANCE

entura County	2018-	19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
	<u> </u>				<u></u>	
A. DISTRICT	1		r			
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						
, _	15,775.13	15,775.13	16,037.68	15,500.13	15,500.13	15,775.13
ADA) 2. Total Basic Aid Choice/Court Ordered	15,775,13	10,770,13	10,037.00	10,000.10	10,000,10	10,770.10
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Classes, Home &						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)						
3. Total Basic Ald Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
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	10,770,10	10,770,10	.0,007.00		101000110	
a. County Community Schools			1			
b. Special Education-Special Day Class	13.03	13.03	13.03	13.03	13.03	13.03
c. Special Education-NPS/LCI	10.00	10.00	10.00			
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)						

July 1 Budget General Fund Multiyear Projections Unrestricted

		2019-20	%		%	0001.00
	Ohion	Budget	Change (Cols. C-A/A)	2020-21	Change (Cols. E-C/C)	2021-22 Projection
Description	Object Codes	(Form 01) (A)	(Cois. C-A/A) (B)	Projection (C)	(Cois. E-C/C) (D)	(E)
					<u>,</u>	(/
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	В;					
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	8900-8929	400,908.00	0.00%	400,908.00	0.00%	400,908.00
a. Transfers In b. Other Sources	8930-8929	400,908.00	0.00%	400,908.00	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			New Constant			
		2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2			Service - Service - Service	
1. Certificated Salaries			 Intervinese 	64 047 507 00		64 066 147 06
a. Base Salaries		1219965	100000	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			CONCERCIPTO O	0.00		0.00
d. Other Adjustments		and the second second second		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
	7100-7299, 7400-7499		0.00%	168,520.00	0.00%	168,520.00
7. Other Outgo (excluding Transfers of Indirect Costs)		(666,379.00)	0.00%	(666,379.00)	0.00%	(666,379.00)
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(000,379,00)	0.00%	(000,575.00)	0.0070	(000,379,00)
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)	1000 1000			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	· · · · · · · · · · · · · · · · · · ·	151,200,755.00	I.OD/A		0.017	19 12/20 0100
(Line A6 minus line B11)		(8,023,585.00)		(6,065,001.54)		(9,155,143.26)
		(8,025,505,00)		(0,005,001.54)		(7,100,110,20)
D. FUND BALANCE						1
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	and the second second	0.00		0.00
b. Restricted	9740			Construction of the		
c. Committed			0.018.010			
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	NO GUESO	0.00	1000 H 2.5	0.00
e, Unassigned/Unappropriated					March et al 1995	· · · · · · · · · · · · · · · · · · ·
1. Reserve for Economic Uncertainties	9789	7,445,765.00		7,485,085.84		5,675,298.18
	9790	2,372,170.00		8,321,092.62		975,737.02
2. Unassigned/Unappropriated	2790	£,372,170.00		0,221,072.02		2101104
f. Total Components of Ending Fund Balance		51 551 100 00		15 006 170 46		6 651 025 00
(Line D3f must agree with line D2)		21,871,180.00		15,806,178.46		6,651,035.20

July 1 Budget General Fund Multiyear Projections Unrestricted

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					6.000.000	
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 (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	2,372,170.00		8,321,092.62		975,737.02
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

1.500

July 1 Budget General Fund Multiyear Projections Restricted

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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)
	Cours				ann - an ann an dean de an	(13)
(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 4. Other Local Revenues	8300-8599 8600-8799	9,612,728.00 9,050,476.00	-0.15% -1.74%	9,598,153.00 8,893,286.00	-0.15% -1.82%	9,583,578.00 8,731,379.75
5. Other Financing Sources	8000-0799	9,030,470.00	-1.7470	0,075,400.00	-1.02 %	0,10 0,017,110
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	and the second second	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					100 St - 100 St - 100 St	
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		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					A DECEMBER OF	
(Line A6 minus line B11)		(702,468.00)		(2,197,860.00)		0.00
D. FUND BALANCE					100000000	
1. Net Beginning Fund Balance (Form 01, line F1e)		2,900,328.00		2,197,860.00	19 C C 6 C	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	Contraction of the	THE OWNER OF STREET			
2. Other Commitments	9760	a a subasia				No. Street of the other
d. Assigned	9780			nd real source	10.000 0000	0.6.6.0.2
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

July 1 Budget General Fund Multiyear Projections Restricted

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		1000000000000			983 S S S S S	
1. General Fund						12 12 2 13 1 1
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789			Contraction of the		
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	And the second second				0.00
b. Reserve for Economic Uncertainties	9789	And the strength				181885600
c. Unassigned/Unappropriated	9790			Contraction of the	10000000000	0.000
3. Total Available Reserves (Sum lines E1 a thru E2c)						818768-C-53

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.

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

12

	Unrestn	cted/Restricted				
		2019-20	%		%	
		Budget	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Çuucs	<u> </u>	- (0)	<u>()</u>		
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		1919 (SM) (SM)	with the set of the set			
1. Certificated Salaries		CONTRACTOR OF A			2.2.2.2.2.2	
a. Base Salaries			10.00 (0.000)	79,401,639.00	ing particular	79,602,367.88
b. Step & Column Adjustment			Nelson and	1,015,797.38	Second Street Street	1,018,223.67
c. Cost-of-Living Adjustment			No. of the second second	0.00		0.00
				(815,068.50)		(815,068.50)
d. Other Adjustments	1000 1000	79,401,639.00	0.25%	79,602,367.88	0.26%	79,805,523.05
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	79,401,059.00	0.2370	19,002,307.66	0,2070	79,000,020.00
2. Classified Salaries				20 222 842 00		20 616 070 42
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		100,111,111,100				
, · ·		(8,726,053.00)		(8,262,861.54)		(9,155,143.26)
(Line A6 minus line B11)		(0,720,013.00)		(0,202,001.34)		(2)1100/1720
D. FUND BALANCE		20 705 003 00		34 640 646 69		15 906 179 44
1. Net Beginning Fund Balance (Form 01, line F1e)		32,795,093.00		24,069,040.00 15,806,178.46		15,806,178.46 6,651,035.20
2. Ending Fund Balance (Sum lines C and D1)		24,069,040.00		13,000,178,40	64 80 80 80 90 del	0,031,033.20
3. Components of Ending Fund Balance	0710 0710	101 606 00		0.00		0.00
a. Nonspendable	9710-9719	131,505.00		0.00		0.00
b. Restricted	9740	2,197,860.00		0.00		0.00
c. Committed	9750	0.00	10.2000.000	0.00		0.00
1. Stabilization Arrangements 2. Other Commitments	9760	0.00	200,000,000	0.00		0.00
d, Assigned	9780	11,921,740.00	100 Co. Co. 60 Co. 60	0.00		0.00
	2100	**;221;770.00	and the second	0.00		5100
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	7,445,765.00		7,485,085.84		5,675,298.18
2. Unassigned/Unappropriated	9789	2,372,170.00	and the second second	8,321,092.62		975,737.02
f. Total Components of Ending Fund Balance	2120	a,572,170,00		0,021,022,02		
(Line D3f must agree with line D2)		24,069,040.00		15,806,178.46		6,651,035.20
(Line D31 must agree with line D2)		24,002,040.00	NUMBER OF STREET, STREE	13,000,170,40	CONTRACTOR AND A DOMESTIC A DUAL OF	010011000.20

July 1 Budget General Fund Multiyear Projections Unrestricted/Restricted

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	and the second second	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	Manager and	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	0.000.000	6,651,035.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.27%	l	8.45%		3.52%
F. RECOMMENDED RESERVES		- Adda and the second	and the second second	Contraction (Section)		ange son en en
1. Special Education Pass-through Exclusions				Contractor Contractor	and the state of the	
For districts that serve as the administrative unit (AU) of a		200 (Selection 000)			Contraction of the	
special education local plan area (SELPA):					212323-0-0-	2 (Control 10)
a. Do you choose to exclude from the reserve calculation					2002 2010 D	0.0 C C E 6
· ·	No					in sine songe
the pass-through funds distributed to SELPA members?	No				0.000	948 G 2
b. If you are the SELPA AU and are excluding special		Statute Contractor				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):					na kaling dan seria. Ng pangang tang pan Ng pangang pangang pang	
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; ente	r 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 llne 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	1.000	YES	0.002000000000000	YES

19-20 BUDGET UGF MYP

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	A	B	C 2019-20 BUDGET	D	E 2020-21 PROJECTION	F	G H 2021-22 PROJECTION
	DESCRIPTION A. REVENUES AND OTHER FINNANCING SOURCES	OBJECT CODES	2018-20 BODGE I		2020-21 PROJECTION		2021-22 PROJECTION
- Ĩ	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 4. Other Local Revenues	8300-8599	\$3,099,391,00 \$943,879,00		\$3,046,627,49 \$943,879,00		\$943,879,00
Ť	5. Other Financing Sources						
8	a. Transfers In	8900-8929	\$400,808.00		\$400,908.00		\$400,908.00
9 10	b. Other Sources	8930-8979 8980-8999	\$0,00 (\$29,921,756.00)		\$0.00 (\$27,455,470.24)		\$0.00 (\$31,020,716.32)
11	c. Contributions 6. Total	0300-0393	\$123,265,154.00	····	\$127,349,423,25		\$125,117,841.67
12			une-m.				
	B. EXPENDITURES AND OTHER FINANCING USES						
14	1. Certificated Salaries		16 00 0 00 PC		\$64,047,597.00		\$64,065,147,26
15 16	a, Base Sataries b, Step & Column Adjustment			_	\$832,618.76		\$832,846.91
17	c. Cost of Living Adjustment				\$0.00		\$0.00
18	d. Other Adjustments		No. State of the second		(\$815,068.50)		(\$815,068.50)
19	e, Total Certificated Salaries	1000-1999	\$64,047,597.00	ļ	\$64,065,147.26		\$64,082,925.67
20 21	2. Classified Salaries a. Base Salaries	The second decision of the second second second second			\$18,858,900.00		\$19,047,489.00
22	b. Step & Column Adjustment				\$185,589.00		\$190,474.89
23	c. Cost of Living Adjustment				\$0.00		\$0.00
24	d. Olher Adjustments			i	\$0,00		\$0.00 \$19,237,963.89
25 26	e. Total Classified Salaries	2000-2999 3000-3999	\$18,858,900.00 \$34,980,025.00		\$19,047,489,00 \$36,899,571.53		\$15,237,565,65 \$37,549,878,37
27	3. Employee Benefits 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. Capitel Outlay	6000-6989	\$400,908.00		\$400,908.00		\$400,908.00
30 31	7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs	7100-7299,7400-7499 7300-7389	\$168,520.00 (\$666,379.00)	1	\$168,520.00 (\$666,379.00)	-	\$168,520.00 (\$666,379.00)
32	9, Other Financing Uses	1000-1088	1400010101001		((000)0100)		()
33	a, Transfers Out	7600-7629	\$0,00	1	\$0.00	[\$0.00
34	b. Other Uses	7630-7699	\$0,00	ļ	\$0.00	L	\$0.00
35 36	10. Other Adjustments		\$131,288,739.00	-	\$133,414,424.79		\$134,272,984.93
36	11. Total		\$101,200,708.00	<u> </u>	\$100,717,727.10	L	
38	C. NET INCREASE (DECREASE) IN FUND BALANCE		(\$8,023,585.00)		(\$6,065,001.54)		(\$9,155,143.26)
39							
	D. FUND BALANCE		\$29,894,765.00		\$21,871,180.00		\$15,806,178,46
41 42	1. Net Beginning Fund Balance 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	9710-9719	\$131,505.00	<u>[</u>	\$0,00	ļ	\$0.00
45	b, Restricted	9740		ĥ		Г	
46 47	c. Committed 1. Stabilization Arrangements	9750	\$0.00	-	\$0,00		\$0,00
48	2. Other Commitments	9760	\$0.00		\$0.00		\$0.00
49 50	d. Assigned	9780	\$11,921,740.00		\$0.00		\$0,00
50	e. Unassigned/Unappropriated		#7 445 785 00	-	\$7,485,085.64		\$5,675,298,18
51	1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated	9789	\$7,445,765.00 \$2,372,170.00	h	\$8,321,092.82		\$975,737.02
52 53 54 55 56 57	f. Total Components of Ending Fund Balance		\$21,871,180.00	4	\$15,806,178,46	٧	\$6,651,035.20 🗸
54				Į			
55		FUNDED ADA	15788.16		16513.16 3.00%		15238.16
56		COLA	3.26%	1	TFR TO DEF MAINT		TFR TO DEF MAINT
58		9789	4%		4%		3%
58 59 60							
60			8550	<u> </u>	MANDATED COSTS (LESS 275)		MANDATED COSTS (LESS 275) (\$22,477.01)
61		10,600.76 X \$31.16 PLUS 5426.67 X \$59.83 AVG = \$40.867296		-	(\$11,238.51)	-	(\$22,417.01)
62 63		AVG - 410.00720V		1			
64			8560		LOTTERY RES 1100 (LESS 275 x \$151)	ľ	LOTTERY RES 1100 (LESS 275 x \$151)
		ANNUAL ADA 15433.81 X 1.04446=16411.03 X \$151	A LOPA T	-	(\$41,525.00)		(\$83,050.00)
66				+			
68		· · · · · · · · · · · · · · · · · · ·	89xx TFR IN	1	FRM SURPLUS PROPERTY	L	FRM SURPLUS PROPERTY
69	····		\$400,908.00		\$400,908,00		\$400,908.00
70			8980	-			
170	l		CONTRIBUTION	+·	\$0.00		\$0.00
75						1	
74			1XXX		STEP/COL INCREASE	ļ	STEP/COL INCREASE
75			\$64,047,597.00		1.30% \$832,618.76	-	1.30%
77			1XXX	-	LESS 10 TCHRS (275/26)	1	LESS 10 ADDTL TCHRS (275/26)
78	2007				AT \$81506.85		AT \$81506.85
30					(\$815,068.50)	-	(\$815,068.50)
1,8				-		-	STEP/COL INCREASE
<u>79</u> 80		• • • • • •	2888	1			
79 80 81 82			2XXX \$18,858,900.00		STEP/COL INCREASE 1.00%		1.00%
79 80 81 82 83							\$190,474.89
79 80 81 82 83 83 84			\$18,858,900.00		1.00% \$188,589.00		\$190,474.89
79 80 81 82 83 84 85		610.222 Man			1.00% \$188,589,00 \$TRS INCREASE 1.40% TO 18.10%		\$190,474.89 STRS DECREASE .30% TO 17.80%
79 80 81 82 83 84 85 86 86		\$10,323,030 \$61,814,550,90	\$18,858,900.00	-	1.00% \$188,589.00		\$190,474.89 STRS DECREASE .30% TO 17.80% \$63,432,175.88 (\$190,296.53)
79 80 81 82 83 84 85 86 87 88		\$61,814,550.90	\$18,858,900.00		1.00% \$188,59.00 STRS INCREASE 1.40% TO 18.10% \$52,218,140.06 \$876,653.86 PERS INCREASE 2.867% TO 22.60%		\$190,474.86 STRS DECREASE .30% TO 17.80% \$63,422,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90%
79 80 81 82 83 84 85 86 87 86 87 88 89		\$81,814,550.90	\$18,858,900.00 31XX- 16,70%		1.00% \$188,569.00 \$TR\$ INCREASE 1.40% TO 18.10% \$62,618,140.06 \$876,653.96 PERS INCREASE 2.657% TO 23.60% \$15,882,752.71		\$190,474.89 STRS DECREASE .30% TO 17.80% \$63,432,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24
79 80 81 82 83 84 85 86 87 88 86 87 88 89 90		\$61,814,550.90	\$18,855,900.00 31XX- 16.70% 32XX- 20.733%		1.00% \$188,589,00 STRS INCREASE 1.40% TO 18.10% \$62,818,140.08 \$87,653.36 PERS INCREASE 2.867% TO 23.60% \$15,882,752,71 \$449,624.52 \$449,624.52		\$190,474,89 STRS DECREASE .30% TO 17.80% \$63,432,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24 \$205,914.54
79 80 81 82 83 84 85 86 87 88 89 90 91		\$81,814,550.90	\$18,855,900.00 31XX-16.70% 32XX-20.733% 34XX		1.00% \$188,569.00 \$TR\$ INCREASE 1.40% TO 18.10% \$62,618,140.06 \$876,653.96 PERS INCREASE 2.657% TO 23.60% \$15,882,752.71		\$190,474.89 STRS DECREASE .30% TO 17.80% \$63,432,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24
79 80 81 82 83 84 85 86 87 88 89 90 91 92 93		\$81,814,550.90	\$18,858,900.00 31XX-16.70% 32XX-20.733% 34XX \$15,590,224		1.00% \$188,589,00 STR6 INCREASE 1.40% TO 18.10% \$02,818,140.06 \$876,653.06 PERS INCREASE 2.867% TO 23.60% \$15,882,752.71 \$449,624.52 H&W 5% INCREASE \$776,511.20		\$190,474,89 STRS DECREASE .30% TO 17.80% (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24 \$205,914.54 H&W 5% INCREASE \$818,486.76
79 80 81 82 83 84 85 86 87 88 90 91 92 93 91 92 93		\$81,814,550.90	\$18,855,900.00 31XX-16.70% 32XX-20.733% 34XX		1.00% \$188,599,00 \$TRS INCREASE 1.40% TO 18.10% \$62,418,140.06 \$876,653,06 PERS INCREASE 2.857% TO 23.60% \$15,682,752,71 \$449,624,52 HAW 5% INCREASE \$779,511,20 LESS 10 TCHRS BENS @ 22.85		\$190,474.86 STRS DECREASE .30% TO 17.80% \$63,422,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24 \$205,914.54 H&W 5% INCREASE \$818,486.76 LESS 10 TCHRS BENS @ 22.55%
79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95		\$81,814,550.90	\$18,858,900.00 31XX-16.70% 32XX-20.733% 34XX \$15,590,224		1.00% \$188,589,00 STR6 INCREASE 1.40% TO 18.10% \$02,818,140.06 \$876,653.06 PERS INCREASE 2.867% TO 23.60% \$15,882,752.71 \$449,624.52 H&W 5% INCREASE \$776,511.20		\$190,474,89 STRS DECREASE .30% TO 17.80% (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24 \$205,914.54 H&W 5% INCREASE \$818,486.76
79 80 81 82 83 84 85 86 87 88 90 91 90 94 95 67		\$61,814,550.90 \$3,219,312 \$15,527,477.93	\$18,858,900.00 31XX-16.70% 32XX-20.733% 34XX \$15,590,224		1.00% \$188,599,00 \$TRS INCREASE 1.40% TO 18.10% \$62,418,140.06 \$876,653,06 PERS INCREASE 2.857% TO 23.60% \$15,682,752,71 \$449,624,52 HAW 5% INCREASE \$779,511,20 LESS 10 TCHRS BENS @ 22.85		\$190,474.86 STRS DECREASE .30% TO 17.80% \$63,422,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,560.24 \$205,914.54 H&W 5% INCREASE \$518,486.76 LESS 10 TCHRS BENS @ 22.55% (\$183,797.95)
65 66 67 76 86 69 70 71 72 73 74 75 76 77 77 80 81 77 77 80 81 82 83 84 83 84 85 86 87 88 89 90 91 92 93 94 95 99 99 99 99 99 99 99 99 99 99 99 99		\$81,814,550.90	\$18,858,900.00 31XX-16.70% 32XX-20.733% 34XX \$15,590,224		1.00% \$188,599,00 \$TRS INCREASE 1.40% TO 18.10% \$62,418,140.06 \$876,653,06 PERS INCREASE 2.857% TO 23.60% \$15,682,752,71 \$449,624,52 HAW 5% INCREASE \$779,511,20 LESS 10 TCHRS BENS @ 22.85		\$190,474.86 STRS DECREASE .30% TO 17.80% \$63,422,175.88 (\$190,296.53) PERS INCREASE 1.37% TO 24.90% \$16,839,580.24 \$205,914.54 H&W 5% INCREASE \$818,486.76 LESS 10 TCHRS BENS @ 22.55%

19-20 BUDGET RGF MYP

Construction of ACC Construction

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A B Loc D Description F D Description Description <thdescription< th=""> Descripion</thdescription<>	JECTION \$0.00 \$5.567,947.00 \$9.583,578.00 \$9.583,578.00 \$0.00 \$0.00 \$0.00 \$31,020,716.32 \$14,903,821.07 \$15,537,220.62 \$145,337,220.62 \$145,337,220.62 \$145,337,220.62 \$145,337,676 \$0.00 \$15,722,557,23 \$10,467,581,42 \$10,467,581,42 \$10,467,581,42 \$10,467,581,42 \$10,572,257,23 \$19,829,106,46 \$2,476,332,00 \$4,384,585,00 \$371,842,00 \$554,922,100	
2 A. RUCHULES AND OTHER PINANCING SOURCES 50.0 50.0 3 1.1.CFFRenze Link Sources 50.0 50.0 3 1.0.BT Associated Revenues 50.0 50.0 3 0.1.0 50.0 50.0 50.0 3 0.00 50.00 50.00 50.00 3 0.00 50.00 50.00 50.00 3 0.00 50.00 50.00 50.00 3 0.00 50.00 50.00 50.00 5 0.00 50.00 50.00 50.00 5 0.00 50.00 50.00 50.00 6 0.00 50.00 50.00 50.00 7 0.00 50.00 50.00 50.00 1 0.00 50.00 50.00 50.00 1 0.00 50.00 50.00 50.00 1 0.00 50.00 50.00 50.00 1 0.00 50.00 50.00	\$0.00 \$5,567,947.00 \$9,583,578.00 \$8,731,379,75 \$0.00 \$31,020,718.32 \$54,903,621.07 \$15,537,220,62 \$185,337,220,62 \$185,377,720,62 \$185,377,720,62 \$10,467,581,42\\\$10,467,581,42\\\$10,467,5	
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25 e. Total Classified States 2000-2699 \$10,383,942.00 \$10,467,551.42 26 3. Employee Bonefite 3000-3989 \$18,857,731.00 \$18,427,253.20 27 4. Books and Supplies 4000-4989 \$2,476,932.00 \$1,976,932.00 28 5. Services and Other Operating Expenditures 5000-5699 \$3,848,505.00 \$4,384,565.00 28 6. Capital Outlay meeting expenditures 6000-6999 \$371,842.00 \$371,842.00 300 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7289,7400-7499 \$554,922.00 \$554,822.00 31 8. Other Cutgo - Transfers of Indirect Costs 7000-7289,7400-7499 \$554,000.00 \$141,379.00 32 9. Other Financing Uses 0 7600-7629 \$90,000.00 \$850,000.00 33 10. Other Adjustments 7630-7699 \$0.00 \$90.00 \$50.00 34 b. Other Lasse 0.00 \$53,712,716.24 \$54,855,375.00 \$53,712,716.24 37 \$54,855,375.00 \$52,197,860.00 \$2,197,860.00 <td>\$10,572,257.23 \$19,829,106.46 \$2,476,932,00 \$4,384,585.00 \$371,842.00</td> <td></td>	\$10,572,257.23 \$19,829,106.46 \$2,476,932,00 \$4,384,585.00 \$371,842.00	
26 3. Employee Bonofita 3000-3999 \$18,857,731.00 \$19,426,254.20 27 4. Books and Supplies 4000-4989 \$2,476,932.00 \$1,976,932.00 25 5. Services and Other Operating Expenditures 5000-6699 \$\$,584,555.00 \$4,384,565.00 28 6. Capital Outlay 6000-6999 \$371,842.00 \$351,482.00 30 7. Other Cutyo (sexhding Transfers of Indirect Costs) 7100-7289,7400-7499 \$\$554,922.00 31 8. Other Cutyo (sexhding Transfers of Indirect Costs) 7300-7289,7400-7499 \$\$141,379.00 32 8. Other Cutyo (sexhding Transfers of Indirect Costs) 7000-7289,7400-7499 \$\$55,920.00 33 8. Transfers Out 7600-7629 \$\$50,000.00 \$\$0.00 34 b. Other Uses 7630-7699 \$\$0.00 \$\$0.00 35 10. Other Adjustments \$\$0.00 \$\$0.00 \$\$0.00 35 10. Other Maiousments \$\$0.00 \$\$0.00 \$\$0.00 36 1. Net Maighting Fund Balance \$\$2,197,860.00 \$\$2,197,860.00 \$\$0.00 41 1. Net BigInning	\$2,476,932.00 \$4,384,585.00 \$371,842.00	
28 5. Services and Other Operating Expenditures 5000-5899 \$\$,844,55.00 \$4,344,565.00 29 6. Capital Outiny 6000-6999 \$371,842.00 \$371,842.00 \$371,842.00 20 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299 \$554,922.00 \$554,922.00 \$564,922.00 31 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 \$141,379.00 \$111,379.00 32 9. Other Financing Uses 7300-7629 \$850,000.00 \$850,000.00 33 a. Transfers Out 7600-7629 \$850,000.00 \$850,000.00 34 b. Other Joses 7830-7689 \$0.00 \$30.00 35 10. Other Adjustments 100-1000 (\$2,197,860.00 \$30,00 36 11. Total \$54,855,375.00 \$53,712,716.24 37 10. Other Adjustments 100-1000 (\$2,197,860.00) 100-1000 (\$2,197,860.00) 38 0. NET INCREASE (DECREASE) IN FUND BALANCE \$2,900,328.00 \$2,197,860.00 41 1. Not Beginning Fund Balance \$2,900,328.00 \$2,197,860.00 42	\$4,384,585.00 \$371,842.00	
31 8. Other Outgo - Transfers of Indirect Costs 7300-7399 \$141,379.00 \$141,379.00 32 9. Other Financing Uses 7600-7629 \$850,000.00 \$850,000.00 33 a. Transfers Out 7600-7629 \$850,000.00 \$850,000.00 34 b. Other Joinsmits 7830-7689 \$0.00 \$850,000.00 \$850,000.00 35 10. Other Adjustments 7830-7689 \$0.00 \$853,712,716.24 36 11. Total \$54,855,375.00 \$53,712,716.24 38 0. NET INCREASE (DECREASE) IN FUND BALANCE (\$702,468.00) \$52,197,860.00 39 0. FUND BALANCE \$2,900,328.00 \$2,197,860.00 40 D. FUND BALANCE \$2,000,328.00 \$2,197,860.00 41 1. Net Beginning Fund Balance \$2,000,328.00 \$2,197,860.00 42 2. Ending Fund Balance \$2,000,328.00 \$2,197,860.00 43 3. Components of Ending Fund Balance \$2,000,328.00 \$0,00 44 a. Nonspendatile \$710-9719 \$0.00 \$0.00 45 b. Restr	\$371,842.00	1
31 8. Other Outgo - Transfers of Indirect Costs 7300-7399 \$141,379.00 \$141,379.00 32 9. Other Financing Uses 7600-7629 \$850,000.00 \$850,000.00 33 a. Transfers Out 7600-7629 \$850,000.00 \$850,000.00 34 b. Other Joinsmits 7830-7689 \$0.00 \$850,000.00 \$850,000.00 35 10. Other Adjustments 7830-7689 \$0.00 \$853,712,716.24 36 11. Total \$54,855,375.00 \$53,712,716.24 38 0. NET INCREASE (DECREASE) IN FUND BALANCE (\$702,468.00) \$52,197,860.00 39 0. FUND BALANCE \$2,900,328.00 \$2,197,860.00 40 D. FUND BALANCE \$2,000,328.00 \$2,197,860.00 41 1. Net Beginning Fund Balance \$2,000,328.00 \$2,197,860.00 42 2. Ending Fund Balance \$2,000,328.00 \$2,197,860.00 43 3. Components of Ending Fund Balance \$2,000,328.00 \$0,00 44 a. Nonspendatile \$710-9719 \$0.00 \$0.00 45 b. Restr		
31 8. Other Outgo - Transfers of Indirect Costs 7300-7399 \$141,379.00 \$141,379.00 32 9. Other Financing Uses 7600-7629 \$850,000.00 \$850,000.00 33 a. Transfers Out 7600-7629 \$850,000.00 \$850,000.00 34 b. Other Joinsmits 7830-7689 \$0.00 \$850,000.00 \$850,000.00 35 10. Other Adjustments 7830-7689 \$0.00 \$853,712,716.24 36 11. Total \$54,855,375.00 \$53,712,716.24 38 0. NET INCREASE (DECREASE) IN FUND BALANCE (\$702,468.00) \$52,197,860.00 39 0. FUND BALANCE \$2,900,328.00 \$2,197,860.00 40 D. FUND BALANCE \$2,000,328.00 \$2,197,860.00 41 1. Net Beginning Fund Balance \$2,000,328.00 \$2,197,860.00 42 2. Ending Fund Balance \$2,000,328.00 \$2,197,860.00 43 3. Components of Ending Fund Balance \$2,000,328.00 \$0,00 44 a. Nonspendatile \$710-9719 \$0.00 \$0.00 45 b. Restr		
32 9. Other Financing Uses 7600-7629 \$850,000.00 \$850,000.00 33 a. Transfers Out 7600-7629 \$800,00 \$850,000.00 34 b. Other Uses 7600-7629 \$800,00 \$0.00 35 10. Other Adjustments 7600-7629 \$800,00 \$0.00 36 11. Total 7600-7629 \$0.00 \$0.00 37	\$141,379.00	
34 b. Other Valuetments 7630-7699 \$0.00 \$0.00 35 10. Other Adjustments		
35 10. Other Adjustments	\$850,000.00	
36 11. Total \$\$4,855,375.00 \$\$3,712,716.24 37	\$0.00	
38 o. NET INCREASE (DECREASE) IN FUND BALANCE (\$702,488.00) (\$2,197,860.00) 39 . <	\$54,903,621.07	°
38 o. NET INCREASE (DECREASE) IN FUND BALANCE (\$702,488.00) (\$2,197,860.00) 39 . <	401,000,021.01	+
39	\$0.00	1
41 1. Net Beginning Fund Balance \$2,900,328.00 \$2,197,860.00 42 2. Ending Fund Balance \$2,197,860.00 \$0.00 43 3. Components of Ending Fund Balance		
42 2. Ending Fund Balance \$2,197,860.00 \$0.00 43 3. Components of Ending Fund Balance 6 6 44 a. Nonspendable \$0.00 \$0.00 45 b. Restricted \$710-9719 \$0.00 \$0.00 46 c. Committed \$740 \$2,197,860.00 \$0.00 47 1. Stabilization Arrangements \$750 6 6 48 2. Other Commitments \$760 6 6 49 d. Assigned \$780 6 6		\perp
43 3. Components of Ending Fund Balance 44 5. Nonspendable \$0.00 \$0.00 44 a. Nonspendable \$710-9719 \$0.00 \$0.00 \$0.00 45 b. Restricted \$740 \$2,197,860.00 \$0.00 \$0.00 46 c. Committed \$750 \$0.00 \$0.00 \$0.00 \$0.00 47 1. Stabilization Arrangements \$760 \$780 \$780 \$780 \$780	\$0.00	
44 a. Nonspendable 9710-9719 \$0.00 \$0.00 45 b. Restricted 9740 \$2,197,860.00 \$0.00 46 c. Committed 9760 \$2,197,860.00 \$0.00 47 1. Stabilization Arrangements 9760 \$2,000 \$2,000 \$2,000 48 2. Other Commitments 9760 \$2,0000 \$2,0000 \$2,00	\$0.00	
45 b. Restricted 9740 \$2,197,860.00 \$0.00 46 c. Committed	\$0.00	+
46 c. Committed 47 1. Stabilization Arrangements 48 2. Other Commitments 49 d. Assigned	\$0.00	-
48 2. Other Commitments 9760 49 d. Assigned 9780		
49 d. Assigned 9780		å
49 d. Assigned 9780 50 6. Unassigned/Unappropriated		×
Stor a. Unassigned/Unappropriated 51 1. Reserve for Economic Uncertainties 52 2. Unassigned/Unappropriated 52 2. Unassigned/Unappropriated 53 1. Reserve for Economic Uncertainties 54 1. Reserve for Economic Uncertainties 55 2. Unassigned/Unappropriated 52 4. Unappropriated 53 50.00		Ž.
OT Intestigned/Unappropriated 9790 \$0.00 \$0.00 52 2. Unassigned/Unappropriated 9790 \$0.00 \$0.00 \$0.00		2
	\$0.00	Ì
53 f. Total Components of Ending Fund Balance \$2,197,860.00 🗹 \$0.00 🗸	\$0,00	1
54		
55 FUNDED ADA 15788.16 15513.18	15238.1	
56 COLA 3,26% 3,00% 57 OBJECT OBJECT OBJECT	2,80%	
37 05201 05201 05200 DEC REV FOR RES 5640 DEC REV FOR RES	640	
59 \$0.00 \$0.00	\$0.00	
60 8590 DEC REV FOR RES 6300 (-275 x \$53) DEC REV FOR RES		
61 ANNUAL ADA 15433.81 X 1.0446=16411.03 X \$53 (\$14,575.00)	(\$29,150.00	
62 8672 DEC REV FOR RES 6500 (-275 x 571.60) DEC REV FOR RES 63 \$553.55 X ADA (\$157,190.00) EXEMPTION	\$500 (-275 x \$588. (\$319,096.25	
63 \$553.55 X AUA (\$157,150.00)	(4013,050.23	4
	\$0.00	1
66 \$0.00		
67 1XXX STEP/COL INCREASE STEP/COL INCREASE STEP/COL INCREASE	1	<u> </u>
	1.309	<u>.</u>
69 \$183,178.62 70 2XXX STEP/COL INCREASE STEP/COL INCREASE	\$185,376,76	+
70 2XXX STEP/COLINGRASE STEP/COLINGRASE STEP/COLINGRASE STEP/COLINGRASE	1.009	6
65 CONTRIBUTION \$0.00 66 \$0.00 \$0.00 67 1XXX STEP/COL INCREASE STEP/COL INCREASE 68 1XXX STEP/COL INCREASE \$130,178,62 69 2XXX STEP/COL INCREASE STEP/COL INCREASE 70 2XXX STEP/COL INCREASE STEP/COL INCREASE 71 2XXX STEP/COL INCREASE STEP/COL INCREASE 72 100% 100% 100% 73 SUBTRACT 31XX - 16,70% STRS INCREASE 1.40% TO 18,10% 74 RES 7690 \$2,297,108,00 \$2,328,970,40 75 \$7,174,149 \$32,328,970,40 \$32,328,970,40 76 32XX-20,733% PERS INCREASE 2.867% TO 23,80% PERS INCREASE 1.40% TO 18,10% 78 32XX-20,733% PERS INCREASE 2.867% TO 23,80% PERS INCREASE 1.40% 78 32XX-20,733% PERS INCREASE 2.867% TO 23,80% PERS INCREASE 1.40% 79 \$9,151,599,96 \$2,255,3540 \$32,575,50 80 100 \$2,255,255,40 \$32,51,322,07	\$104,675.81	
73 SUBTRACT 31XX - 16.70% STR3 INCREASE 1.40% TO 18.10% STR3 DECREASE 3.		
74 RES 7680 \$2,297,108.00 \$2,226,970.40		
75 \$7,174,149 \$32,577.59	\$2,357,221.02)
		+
77 78 32XX-20.733% PERS INCREASE 2.867% TO 23.60% PERS INCREASE 1.	\$2,357,221.02	~ ~~~~~
78 3/24/201733% PERS INCREASE 2.007% 10/23/2017 79 \$1,569.96 \$2,507% 10/23/2017	\$2,357,221.02 (\$7,071.66	+
70 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$2,357,221.02 (\$7,071.66	5
	\$2,357,221.02 (\$7,071.65 0% TO 24.90%	
82	\$2,357,221.02 (\$7,071.66 0% TO 24.90% \$9,352,161.4	
83 34XX H&W 5% INCREASE H&W 5% INCREASE R4 \$5,454,206,00 \$272,710,30 \$272,710,30	\$2,357,221.02 (\$7,071.66 0% TO 24.90% \$9,352,161.4	
84 \$5,454,206.00 \$272,710.30 86 ADJUST PER HISTORICAL DATA 4XXX (\$500,000,000,000) 86 ADJUST PER HISTORICAL DATA 4XXX (\$500,000,000,000,000)	\$2,357,221.02 (\$7,071.65 0% TO 24.90% \$9,352,161.4 \$121,578.10	
85 ADJUST PER HISTORICAL DATA 4XXX (\$500,000,00)	\$2,357,221.02 (\$7,071.66 0% TO 24.90% \$9,352,161.4	
30 20031 FEK HISTORICAL CATA 5XXX (\$1,50,000.00) 87 5XXX (\$1,50,000.00) 1	\$2,357,221.02 (\$7,071.65 0% TO 24.90% \$9,352,161.4 \$121,578.10	1

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19-20 BUDGET COMBINED MYP

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	DESCRIPTION	OBJECT CODES	2019-20 BUDGET	2020-21 PROJECTION	2021-22 PROJECTION
	A. REVENUES AND OTHER FINNANCING SOURCES	8010-8099	\$148,742,732.00	\$150,413,479.00	\$151,799,907.00
3	1. LCFF/Revenue Limit Sources 2. Federal Revenues	8100-8299	\$5,567,947.00	\$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
	B. EXPENDITURES AND OTHER FINANCING USES		\$0.00	\$0.00	\$0.00
14	1. Certificated Salaries		\$0,00 \$0.00	\$0,00 \$79,401,639.00	\$79,602,367.88
15	a. Base Salaries		\$0,00	\$1,016,797,38	\$1,018,223,68
16 17	b, Step & Column Adjustment 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 \$14,456,611.00
28	5. Services and Other Operating Expenditures	5000-5999	\$15,956,611,00	\$14,456,611.00 \$772,750.00	\$14,456,611.00
29 30	6. Capital Outlay	6000-6999 7100-7299,7400-7499	\$772,750.00 \$723,442.00	\$723,442.00	\$723,442.00
	7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(\$525,000.00)	(\$525,000.00)	(\$525,000.00)
31 32	8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	1000-1000	\$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		- A (#1)-W -			
38	C, NET INCREASE (DECREASE) IN FUND BALANCE		(\$8,726,053.00)	(\$8,262,861.64)	(\$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	0740 0740	\$0.00 \$131,505,00	\$0.00	\$0.00
44	a. Nonspendable	9710-9719 9740	\$131,505.00	\$0.00	\$0.00
45	b. Restricted	9/40	\$0.00	\$0.00	\$0,00
46 47	c. Committed 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 v
54					
	E. AVAILABLE RESERVES				
56	1, General Fund	9750		au./u1b.099	
57	a. Stabilization Arrangements	9789	\$7,445,765.00	\$7,485,085.64	\$5,675,298,18
58 59	b. Reserve for Economic Uncertainties	9789	\$2,372,170.00	and at the second se	
60	c. Unassigned/Unappropriated d. Negative Restricted Ending Balances	0700			·····
61	(Negative resources 2000-9999)	979Z			
62	2. Special Reserve Fund - Noncaapital Outlay (Fund 17)				
63	a, Stabilization Arrangements	9750			
64	b. Reserve for Economic Uncertainties	9789			l
65	c. Unassigned/Unappropriated	9790			
66	3. Total Available Reserves- by Amount (Sum E1a thru E2c)		\$9,817,935.00		
	4. Total Available Reserves - By Percent (Line E3 divided by Line F	30)	3.87%	7.32%	5.32%
67	4. Total Available Reserves - by Percent (Line Lo divided by Line ;			1.1	
68					
68 69	F. RECOMMENDED RESERVES	NO			
68 69 70		NO			
68 69 70 71	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru	NO	15500.13	15226 13	14950,13
68 69 70 71 72	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA		15500.13	15225.13	14950.13
68 69 70 71 72 73	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line l		15500.13	15225.13	14950.13
68 69 70 71 72 73 74	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 3. Calculating the Reserves		15500,13	15225.13 \$187,127,141.03	
68 69 70 71 72 73 74 75	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		a		
68 69 70 71 72 73 74 75 76	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds		a	\$187,127,141.03	\$189,176,605.99
68 69 70 71 72 73 74 75 76 77	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 1 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses		\$186,144,114.00	\$187,127,141.03 \$187,127,141.03	\$189,176,605.99 \$189,176,605.99
68 69 70 71 72 73 74 75 76 77 77 78	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds		\$186,144,114.00 \$186,144,114.00 3%	\$187,127,141.03 \$187,127,141.03 3%	\$189,176,605.99 \$189,176,605.99 3%
68 69 70 71 72 73 74 75 76 77	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line I 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a plus line f3b)		\$186,144,114.00 \$186,144,114.00	\$187,127,141.03 \$187,127,141.03 3%	\$189,176,605.99 \$189,176,605.99 3%
68 69 70 71 72 73 74 75 76 77 76 77 78 79	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line I 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a plus line f3b) d. Reserve Standard Percentage Level		\$186,144,114.00 \$186,144,114.00 3% \$5,584,323.42	\$187,127,141.03 \$187,127,141.03 \$187,127,141.03 3% \$5,613,814.23	\$189,176,605.99 \$189,176,605.99 \$189,176,605.99 3 \$5,675,298.18
68 69 70 71 72 73 74 75 76 77 78 79 80	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 1 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Pius: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a pius line f3b) d. Reserve Standard Percentage Level e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		\$186,144,114.00 \$186,144,114.00 3% \$5,584,323.42 \$0.00	\$187,127,141.03 \$187,127,141.03 \$187,127,141.03 3% \$5,613,814.23 \$0,00	\$189,176,605.99 \$189,176,605.99 \$3 \$5,675,298.18 \$5,675,298.18 \$0.00
68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line I 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a plus line f3b) d. Reserve Standard Percentage Level e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. (Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3c or F3f)	=3d	\$186,144,114.00 \$186,144,114.00 3% \$5,584,323.42 \$0.00 \$5,584,323.42	\$187,127,141.03 \$187,127,141.03 \$187,127,141.03 3% \$5,613,814.23 \$0.00 \$5,613,814.23	\$189,176,605.99 \$189,176,605.99 \$5,675,298.18 \$5,675,298.18 \$0.00 \$5,675,298.18
68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 83 84	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line I 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a plus line f3b) d. Reserve Standard Percentage Level e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Percent (Line F3c times F3d) g. Reserve Standard (Greater of Line F3c or F3f) h. Available Reserves (line E3) Meet Reserve Standard (Line F3g	=3d	\$186,144,114.00 \$186,144,114.00 3% \$5,584,323.42 \$0.00	\$187,127,141.03 \$187,127,141.03 \$187,127,141.03 3% \$5,613,814.23 \$0,00	\$189,176,605.99 \$189,176,605.99 \$3 \$5,675,298.18 \$5,675,298.18 \$0.00
68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	F. RECOMMENDED RESERVES 1. Special Ed Pass Thru 2. District ADA Used to determine the reserve standard percentage level on line 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds c. Total Expenditures and Other Financing Uses (Line F3a plus line f3b) d. Reserve Standard Percentage Level e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details) g. Reserve Standard (Greater of Line F3e or F3f) h Available Reserves (line E3) Meet Reserve Standard (Line F3g	=3d	\$186,144,114.00 \$186,144,114.00 3% \$5,584,323.42 \$0.00 \$5,584,323.42	\$187,127,141.03 \$187,127,141.03 \$187,127,141.03 3% \$5,613,814.23 \$0.00 \$5,613,814.23	\$189,176,605.99 \$189,176,605.99 \$5,675,298.18 \$5,675,298.18 \$0.00 \$5,675,298.18

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	D	istrict AD	Α	
	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):	15,500				
District's ADA Standard Percentage Level:	1.0%				

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.

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	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	C	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): [15,500]			
District's Enrollment Standard Percentage Level:	1.0%				
2A. Calculating the District's Enroliment Varlances					

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.

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	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)

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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.

	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	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%
irst 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%
Distric	ct's ADA to Enrollment Standard (histori	cal 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.

	Estimated P-2 ADA Budget	Enrollment Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(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
Ist Subsequent Year (2020-21)		1		
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.

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

Oten f	Observe in Perculation	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a.	Change in Population ADA (Funded)	(2010-19)	(2013-20)	(2020-21)	(2021 22/
а.	(Form A, lines A6 and C4)	16,050,71	15,788.16	15,513.16	15,238.16
Ь.	Prior Year ADA (Funded)		16,050.71	15,788.16	15,513.16
с.	Difference (Step 1a minus Step 1b)		(262.55)	(275.00)	(275.00)
d.	Percent Change Due to Population	—	(202.00)	(======	(
u.	(Step 1c divided by Step 1b)		-1.64%	-1.74%	-1.77%
Step 2 ·	Change in Funding Level				
а.	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
с.	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
е.	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 Le (Step 1d plus Step 2e)	vel	1.62%	1.26%	1.03%
	LCFF Revenue Sta	ndard (Step 3, plus/minus 1%):	.62% to 2.62%	.26% to 2.26%	.03% to 2.03%

4A2. Alternate LCFF Revenue Standard - Basic Ald

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	Basic Ald Standard (percent change from	N/A	N/A	N/A
	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
	ojected 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.

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.

	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
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:	88.4%	
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
(historical a	rict's Salaries and Benefits Standard average ratio, plus/minus the greater trict's reserve standard percentage):		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.

	Budget - Ur (Resources (
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	117,886,522.00	131,288,739.00	89.8%	Met
st 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.

Change Is Outside

Percent Change

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	Over Previous Year	Explanation Range
	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
	L			
Explanation:	No longer budgeting Medicare funds until received.			
(required if Yes)				
Other State Bayanus (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 (2020-21)		12,577,441.99	-0.53%	No
zna Sabsequent Tear (2021-22)	L			
Explanation:	Anticipated revenues reduced due to declining enry	ollment.		
(required if Yes)				
	01, Objects 8600-8799) (Form MYP, Line A4)	10 170 100 00		
First Prior Year (2018-19)		13,478,168.00	-25.85%	Yes
Budget Year (2019-20)		9,994,355.00	-1.57%	No
1st Subsequent Year (2020-21)		9,837,165.00	-1.65%	No
2nd Subsequent Year (2021-22)		9,675,258.75	-1.05%	NU
Explanation:	Local revenues not budgeted until received.			
(required if Yes)	Ecol for offens her belegetee entitiesent en			
(required in resy				
				1
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	-36.73%	Yes
1st Subsequent Year (2020-21)		5,404,074.00	-8.47%	Yes
2nd Subsequent Year (2021-22)	L	5,904,074.00	9.25%	Yes
	Touthask adaption not planned for 20.01			
Explanation:	Textbook adoption not planned for 20-21.			
(required if Yes)				

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-3

	Services and Other Operat	ling Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line B5)		
First Pr	ior Year (2018-19)		18,191,388.00		
Budget	Year (2019-20)		15,956,611.00	-12.28%	Yes
1st Sub	sequent Year (2020-21)		14,456,611.00	-9.40%	Yes
2nd Su	bsequent Year (2021-22)		14,456,611.00	0.00%	No
	Explanation: (required if Yes)	Subagreements reduced per historical data.			
<u></u>	Jaulating the District's C	hange in Total Operating Revenues and E	vponditures (Section 6A ine 2)	and a second a second state of the second state of	
	ENTRY: All data are extracted		xpenditures (Section 6A, Line 2)		
				Percent Change	
Object	Range / Fiscal Year		Amount	Over Previous Year	Status
	Total Federal Other State	and Other Local Revenue (Criterion 6B)			
First Pr	lor Year (2018-19)	and other zocal nevenue (oncertain ob)	37,776,873.00		
	Year (2019-20)		28,274,421.00	-25.15%	Not Met
	osequent Year (2020-21)		28,049,892,49	-0.79%	Met
2nd Su	bsequent Year (2021-22)		27,820,647.74	-0.82%	Met
	Total Books and Supplies	, and Services and Other Operating Expenditu			
	ior Year (2018-19)		27,827,537.00		T
	Year (2019-20)		21,860,685.00	-21.44%	Not Met
	osequent Year (2020-21)		19,860,685.00	9.15% 2.52%	Not Met Met
2nd Su	bsequent Year (2021-22)		20,360,685.00	2.52%	MOL
1a.	STANDARD NOT MET - Pro	ed from Section 6B if the status in Section 6C is n ojected total operating revenues have changed b os of the methods and assumptions used in the section 6A above and will also display in the exp No longer budgeting Medicare funds until recei	y more than the standard in one or mo projections, and what changes, if any, planation box below.	e of the budget or two subsequent f will be made to bring the projected o	iscal years. Reasons for the perating revenues within the
	Federal Revenue (linked from 6B if NOT met)				
	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.	 projected change, description 	pjected total operating expenditures have change ons of the methods and assumptions used in the I Section 6A above and will also display in the exp	projections, and what changes, if any, "	more of the budget or two subseque will be made to bring the projected o	nt fiscal years. Reasons for the perating expenditures within the
	Explanation: Books and Supplies (linked from 6B if NOT met)	Textbook adoption not planned for 20-21.			
	Explanation: Services and Other Exps (linked trom 6B if NOT met)	Subagreements reduced per historical data.			

Yes

0.00

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.

- a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
 - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	186,144,114.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	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		170 010 070 07	107 004 000 00
	(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			0.00
	3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses	100 401 700 60	170 010 070 97	187,084,296.00
~	(Line 2a plus Line 2b)	169,421,793.62	172,312,072.87	107,004,290.00
з.	District's Available Reserve Percentage	9.1%	13.5%	8.3%
	(Line 1e divided by Line 2c)	9.1%	15.5%	0.0 %
	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	Mət
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		
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.

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	C	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
District Estimated P-2 ADA (Form A, Lines A6 and C4	¹ Percentage levels equate to a rat economic uncertainties over a thre 15,513		ula eliminate recom	imended reserves for

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.

	Unrestricted General Fur (Form 01, Line F1e, U		Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
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, Inclu	uding audit adjustments and other re	statements (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.

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	D	istrict 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.

^a 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.

No

	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.	15,500	15,225	14,950
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- . Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- 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	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
 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
З.	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

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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.

	e Amounts ricted 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.

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DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? 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 {
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

No

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
A state of the sta	- 0000 4000 Oblast 0000			
1a. Contributions, Unrestricted General Fund (Fund 01, Resource				
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 *				
	00.001.00			
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?

* 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:	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.
(required if NOT met)	

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.

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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 pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

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

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

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

- Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)
- Yes
- 2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

	# of Years	SACS Fund an	d Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019
Capital Leases	3	Surplus Property Fund 215	7438 and 7439 Debt Service Principal and Interest	431,411
Certificates of Participation	4	Special Reserve COP Fund 400	7438 and 7439 Debt Service Principal and Interest	6,379,451
General Obligation Bonds	23	Bond Interest and Redemption Fund 510, 520	7438 and 7439 Debt Service Principal and Interest	195,427,908
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	-	General Fund 01		671,112

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

		L
· · ·		
		 000 000 000
TOTAL		202,909,882

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	407,774	152,683	139,364	139,364
Certificates of Participation	1,209,581	1,538,013	1,539,500	1,547,050
General Obligation Bonds	19,015,438	16,079,063	11,861,038	12,296,888
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	15,000	15,000	15,000	15,000
Other Long-term Commitments (continued):				
Total Annual Payments: Has total annual payment Increas	20,647,793	17,784,759 No	13,554,902 No	13,998,302 No

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	6B. Comparison of the District's Annual Payments to Prior	
ATA	ATA ENTRY: Enter an explanation if Yes.	
1a.	1a. No - Annual payments for long-term commitments have not in	ncreased in one or more of the budget and two subsequent fiscal years.
	Explanation: (required if Yes to increase in total annual payments)	
S6C.	6C. Identification of Decreases to Funding Sources Used	to Pay Long-term Commitments
	ATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes,	, an explanation is required in item 2.
1.	1. Will funding sources used to pay long-term commitments deci	rease or expire prior to the end of the commitment period, or are they one-time sources?
		Νο
2.		
	No - Funding sources will not decrease or expire prior to the e	and of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	
	La construction de la constructi	

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.

۱.	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?

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

Actuarial

Self-Insurance Fund Governmental Fund 0 2,858,614

- 4. OPEB Liabilities
 - a. Total OPEB liability

governmental fund

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

5. OPEB	Contributions
---------	---------------

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

d. Number of retirees receiving OPEB benefits

19,497,881.00
0.00
19,497,881.00
Actuarial
Jun 30, 2018

Budget Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
708,27	9.00	708,279.00	708,279.00
761,04	8.00	761,048.00	761,048.00
577,86	6.00	677,322.00	778,920.00
	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 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 2. 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 occurance for employee liability. З. Self-Insurance Liabilities 9,673,432.00 a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs 0.00

4. Self-Insurance Contributions

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(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
<u> </u>		

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)
Numbe full-time	r of certificated (non-management) →equivalent (FTE) positions	832.7		772.7	762.7	752.7
Certific 1.	cated (Non-management) Salary and Ben Are salary and benefit negotiations settled			Yes]	
	lf Yes, and t have been f	he corresponding public disclosure led with the COE, complete questic	documents ons 2 and 3.			
	If Yes, and t have not be	he corresponding public disclosure en filed with the COE, complete que	documents estions 2-5.			
	If No, identif	y the unsettled negotlations includir	ig any prior year unsettled	negotiations and	then complete questions 6 and	7.
<u>Negotia</u> 2a.	<u>ations Settled</u> Per Government Code Section 3547.5(a),	date of public disclosure board me	eting: Ma	y 07, 2019]	
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief bus lf Yes, date		ation: Ap	Yes r 02, 2019		
Э.	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:	Ju	Yes n 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 projections (MYPs)?	the budget and multiyear				
	Total cost o	One Year Agreement f salary settlement				
	% change ir	n salary schedule from prior year or				
	Total cost o	Multiyear Agreement f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
		source of funding that will be used t	o support multiyear salary	commitments:		

Simi Valley Unified Ventura County		2019-20 July 1 Budget General Fund School District Criteria and Standards Review	56 72603 0000 Form 01		
<u>Negoti</u> 6.	ations Not Settled Cost of a one percent increase in salary and statutory benefits				
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
7.	Amount included for any tentative salary schedule increases	L.,,,			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1,	Are costs of H&W benefit changes included in the budget and MYF	rs? Yes	Yes	Yes	
2.	Total cost of H&W benefits	11,355,932	11,923,728	12,519,915	
Э.	Percent of H&W cost paid by employer	94.1%	94.1%	94.1%	
4,	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%	
	cated (Non-management) Prior Year Settlements				
Are an	y new costs from prior year settlements included in the budget?	Yes			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	3,410,657	3,457,191	3,503,725	
	Salary and benefit changes per Disc	losure of Collective Bargaining Agreement			
Certif	icated (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	816,482	827,096	837,848	
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%	
Certif	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1.	Are savings from attrition Included in the budget and MYPs?	Yes	Yes	Yes	
	Are additional H&W benefits for those laid-off or retired employees				

Yes

included in the budget and MYPs?

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.):

Yes

Yes

S8B. C	Cost Analysis of District's Labor Agre	ements - Classified (Non-man	agement) Emp	oloyees	са ала се со со со со со со с		en andreskeletik (Z/C/W/C/W/T-,
DATA	ENTRY: Enter all applicable data items; ther	e are no extractions in this section.					
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)		1st Subsequent (2020-21)	Year	2nd Subsequent Year (2021-22)
Numbe FTE po	r of classified (non-management) sitions	626,9		766.2		766.2	766.2
Ciassii 1.	led (Non-management) Salary and Benef Are salary and benefit negotiations settled If Yes, and t have been f		documents ons 2 and 3,	Yes			
	If Yes, and t have not be	he corresponding public disclosure en filed with the COE, complete qu	documents estions 2-5.				
	If No, identif	y the unsettled negotiations includi	ng any prior year	unsettled negoti	ations and then complete c	questions 6 and 7	
<u>Negotia</u> 2a.	<u>ations Settled</u> Per Government Code Section 3547.5(a), board meeting:	date of public disclosure		May 07, 2	2019		
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief bu If Yes, date		cation:	Yes Apr 02, 2	019		
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date		Yes Jun 25, 2	019			
4.	Period covered by the agreement:	Begin Date:		E	End Date:		
5.	Salary settlement:		Budge (201	t Year 9-20)	1st Subsequent (2020-21)		2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear					
	Total cost o	One Year Agreement f salary settlement					
		n salary schedule from prior year or Muitiyear Agreement f salary settlement					
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support multive	ear salary comm	itments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	nd statutory benefits	Budge	ot Year	1st Subsequen	t Year	2nd Subsequent Year
7.	Amount included for any tentative salary s	schedule increases	-	9-20)	(2020-21)		(2021-22)

Yes

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Are costs of H&W benefit changes included in the budget and MYPs? 	Yes	Yes	Yes
2. Total cost of H&W benefits	6,120,270	6,426,284	6,747,598
3. Percent of H&W cost paid by employer	94.1%	94.1%	94.1%
4. Percent projected change in H&W cost over prior year	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

Class	ified (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes		
2.	Cost of step & column adjustments	269,409	272,103	274,824		
З.	Percent change in step & column over prior year	1.0%	1.0%	1.0%		
Class	ified (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
1.	Are savings from attrition Included in the budget and MYPs?	Yes	Yes	Yes		
2.	Are additional H&W benefits for those laid-off or retired employees					

Yes

Yes

included in the budget and MYPs?

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.):

California Dept of Education SACS Financial Reporting Software - 2019.1.0 File: cs-a (Rev 03/15/2019)

SBC, Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees DATA ENTRY: Enter all applicable data terms: there are ne extractions in this section. Poor Year (2nd Invinin) Budget Year Ist Subsequent Year 2021-221 Number of management, supervisor, and contential IT Subsequent Year (2029-21) 2028-201 2028-201 Management/Supervisor, and Sendth Negotations andbed for the budget year? Yea 1 468.8 166.8 Management/Supervisor/Confidential Salary and Benefit Negotations andbed for the budget year? Yea 1 160.2 100.2<	Simi Valley Unified Ventura County		School Dis	2019-20 July 1 Budget General Fund trict Criteria and Standards Review	,	56 72603 0000000 Form 01CS		
Prior Year (2nd Interim) Budget Year 1st Subsequent Year 2nd Subsequent Year (2019-19) (2019-20) (2020-21) (2020-21) (2020-21) Management/Supervisor, and contificitial Satury and benefit Megolations (46.8) (46.8) (46.8) Management/Supervisor, and contificitial Satury and benefit Megolations setted for the budget year? Yes Yes (46.8) 1 Are stop & continned in the budget and MVPs? Yes (46.8) (46.8) . Wes, complete question 2. Wes, complete question 2. Yes (47.8) . If n/s, skp the remainder of Section SBC. Budget Year 1st Subsequent Year 2nd Subsequent Year . Satiry settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year . Satiry settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year . Satiry settlement: Cold 20.22 2nd Subsequent Year 2nd Subsequent Year . Satiry settlement: Budget Year 1st Subsequent Year 2nd Subsequent Year . Coct of satary settlement: Cold 2 a one pe	SBC. Cost Analysis of District's L	abor Agre	ements - Management/Superv	isor/Confidential Employees		anne e constante a constante		
windbur of management, supervisor, and (2019-20) (2020-21) (2020-21) Management, supervisor, and 156.7 166.8 196.6 166.8 Management, supervisor, and 156.7 166.8 196.6 166.8 Management, supervisor, and 156.7 196.8 196.8 166.8 Management, supervisor, and 166.8 196.8 166.8 Management, supervisor, and 166.8 196.8 166.8 It Na, adapt and benefit negotiations exteld for the budget year? Yes Yes 1 If Na, skip the remainder of Section S80. 166.8 166.9 160.202.21) (2020-21) (2021-22) It Na, skip the remainder of Section S80. 162.920) (2020-21) (2021-22) Yes 2nd Subsequent Year 2nd Subsequent Year (2021-22) Yes Yes 473.027 473.027 473.027 473.027 473.027 473.027 473.027 473.027 473.027 473.027 473.027 2.054.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DATA ENTRY: Enter all applicable data	a items; there	e are no extractions In this section.					
contidential FFE positions 150.7 166.8 <td< th=""><th></th><th>. г</th><th></th><th>_</th><th>,</th><th>•</th></td<>		. г		_	,	•		
Salary and Banefit Regolitations settled for the budget year? 1. Are salary and benefit Regolitations settled for the budget question 2. If No, identify the unsettled negolitations including any prior year unsettled negolitations and then complete questions 3 and 4. Image: Salary settlement: If No, identify the unsettled negolitations and then complete questions 3 and 4. Image: Salary settlement: Image: Salary settlement: Image: Salary settlement: Budget Year tel Subsequent Year 2. Salary settlement: Budget Year tel Subsequent Year (2019:20) (2020:21) (2021:22) Yes Yes Yes yes Yes Yes Ves Yes Yes Yes Yes Yes <td></td> <td>na</td> <td>150.7</td> <td>166.8</td> <td>166.8</td> <td>166.8</td>		na	150.7	166.8	166.8	166.8		
Negotialions Settled Budget Year 1st Subsequent Year 2nd Subsequent Year 2. Salary settlement: Is the cost of salary settlement included in the budget and multiyear projections (MYPs)? Yes Yes Yes 3. the cost of salary settlement included in the budget and multiyear (may enter text, such as "Reopener") Yes Yes 473,027 473,027 4773,027 473,027 473,027 473,027 473,027 473,027 % change in salary softedule from prior year (may enter text, such as "Reopener") Budget Year 1st Subsequent Year 2nd Subsequent Year 3. Cost of a one percent increase in salary and statutory benefits Budget Year 1st Subsequent Year 2nd Subsequent Year 4. Amount included for any tentative salary schedule increases Budget Year 1st Subsequent Year 2nd Subsequent Year 1. Are costs of H&W benefits g(2019-20) (2020-21) (2021-22) (2021-22) 3. Percent projected change in H&W cost over prior year 94.1% 94.1% 94.1% 94.1% 3. Percent projected change in H&W cost over prior year Eudget Year 1st Subsequent Year 2nd Subsequent Year 3. Percent projected change in H&W cost over prior year Budget Year 1st Subsequent Year <td< th=""><th>Salary and Benefit Negotiations 1. Are salary and benefit negotiat</th><th>tions settled If Yes, comp</th><th>lete question 2.</th><th>L</th><th>ons and then complete questions 3 and</th><th>4.</th></td<>	Salary and Benefit Negotiations 1. Are salary and benefit negotiat	tions settled If Yes, comp	lete question 2.	L	ons and then complete questions 3 and	4.		
Is the cost of salary settlement included in the budget and multiyear projections (MYPe)? Yes Yes Yes Yes Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") 3.8% 0.0% 0.0% 0.0% Negotiations Not Settled	Negotiations Settled	lf n/a, skip tł	e remainder of Section S8C.	Budget Year	•			
yrejections (MYPs)? Yes Yes Yes Total cost of salary settlement 473,027 473,027 473,027 % change in salary schedule from prior year (may enter text, such as "Reopener") 3.8% 0.0% 0.0% Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits 3.8% 0.0% 0.0% Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits 3.8% 0.0% 0.0% 4. Amount included for any tentative salary schedule increases Budget Year (2019-20) (2020-21) (2021-22) 2nd Subsequent Year (2019-20) (2020-21) (2021-22) 1 1. Are costs of H&W benefits Budget Year (2019-20) (2020-21) (2021-22) 2nd Subsequent Year (2019-20) (2021-22) 2,131,254 3. Percent projected change in h&W cost over prior year 94,1% 94,1% 94,1% 94,1% 94,1% 94,1% 94,1% 94,1% 94,1% 94,1% 5,0% 5,0% 5,0% 5,0% 5,0% 5,0% Management/Supervisor/Confidential Step and Column Adjustments Budget Year (2019-20) (2020-21) (2021-22) 2nd Subsequent Year (2019-20) (2021-22) 1. Are step & column adjustments Budget Year (2019-20) (2020-21) (2021-22) 2nd Subsequent Year (2019-20) (2021-22) 1. Are step & column adjustments Budget Year (2020-21) (2020-21) (2021-22) 2nd Subsequent Year (2021-22)	is the cost of salary settlement	t included in	the budget and multivear	(2019-20)	(2020-21)	(2021-22)		
% change in salary schedule from prior year (may enter text, such as "Reopener") 3.8% 0.0% 0.0% Negotiations Not Settled 3.8% 0.0% 0.0% 0.0% 3. Cost of a one percent increase in salary and statutory benefits Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 4. Amount included for any tentative salary schedule increases Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 4. Amount included for any tentative salary schedule increases Budget Year 1st Subsequent Year (2019-20) 2nd Subsequent Year (2021-22) 1. Are costs of H&W benefits Budget and MYPs? Yes Yes Yes 2. Total cost of H&W benefits 94.1% 94.1% 94.1% 94.1% 3. Percent projected change in H&W cost over prior year Budget Year 1st Subsequent Year (2021-22) 2nd Subsequent Year 4. Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% 5.0% Management/Supervisor/Confidential Step and Column adjustments included in the budget and MYPs? Yes Yes Yes Yes 1. Are step & column adjustments included in the budget and MYPs? Yes Yes Yes Yes 2. Cost of step and col	projections (MYPs)?							
(may enter text, such as "Reopener") 3.8% 0.0% 0.0% Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits		l otal cost of	salary semement	4/3,02/	473,027	470,027		
3. Cost of a one percent increase in salary and statutory benefits 4. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefits 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Budget Year 1. Are stop & column adjustments 2. Total cost of H&W cost over prior year Management/Supervisor/Confidential 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential 1. Are stop & column adjustments 1. Are stop & column adjustments 1. Are stop & column adjustments 2. Cost of step and column adjustments 1. Are stop & column adjustments 2. Cost of step and column adjustments 3. Cost of step and column adjustments 3. Cost of step and column adjustments				3.8%	0.0%	0.0%		
4. Amount included for any tentative salary schedule increases Management/Supervisor/Confidential Health and Welfare (H&W) Benefits 1. Are costs of H&W benefits 2. Total cost of H&W benefits 3. Percent of H&W cost pald by employer 4. Percent projected change in H&W cost over prior year Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments 2. Cost of step and column adjustments 3. Percent step & column adjustments 3. Percent projected change in the budget and MYPs? 4. Are step & column adjustments 5. Officiential 5. Officiential 5. Officiential 5. Officiential		e în salary ar	nd statutory benefits	-	•	•		
Health and Welfare (H&W) Benefits (2019-20) (2020-21) (2021-22) 1. Are costs of H&W benefits 1,933,110 2,029,766 2,131,254 3. Percent of H&W cost paid by employer 94.1% 94.1% 94.1% 4. Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% Management/Supervisor/Confidential Step and Column Adjustments 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments 2nd Subsequent Year 2nd Subsequent Year 2. Cost of step and column adjustments Yes Yes Yes Yes	4. Amount included for any tenta	tive salary s	chedule increases					
2. Total cost of H&W benefits 1,933,110 2,029,766 2,131,254 3. Percent of H&W cost paid by employer 94.1% 94.1% 94.1% 4. Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% Management/Supervisor/Confidential Budget Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2019-20) (2020-21) (2021-22) 1. Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step and column adjustments 109,093 109,856 110,625		1		-	-	-		
3. Percent of H&W cost paid by employer 94.1% 94.1% 4. Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% Management/Supervisor/Confidentiai Budget Year 1st Subsequent Year 2nd Subsequent Year Step and Column Adjustments (2019-20) (2020-21) (2021-22) 1. Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step and column adjustments 109,093 109,856 110,625	1. Are costs of H&W benefit char	nges include	d in the budget and MYPs?	Yes	Yes			
d. Forcent projected change in H&W cost over prior year 4. Percent projected change in H&W cost over prior year 5.0% 5.0% Management/Supervisor/Confidential Budget Year Step and Column Adjustments 2nd Subsequent Year 1. Are step & column adjustments included in the budget and MYPs? 2. Cost of step and column adjustments								
Step and Column Adjustments (2019-20) (2020-21) (2021-22) 1. Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step and column adjustments 109,093 109,856 110,625			er prior year					
2. Cost of step and column adjustments 109,093 109,856 110,625		ai						
	1. Are step & column adjustment	ts included in	the budget and MYPs?					
			r year					

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

- Are costs of other benefits included in the budget and MYPs? 1.
- Total cost of other benefits 2.
- З. 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?

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

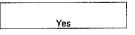
S10. LCAP Expenditures

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	
Jun 25, 2019	



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?	Νο						
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 enroilment, 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 comme	nt.						
	Comments:							

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

		0040/00				0.1									YTD Actuals Plus	Accruals and	T . (.) .	N
Name	Object Code	2019/20 Proposed Budget	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Proiected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Projected Cash	Adjustments	Totals	Variance
Beginning Cash Balance		OB20-01			\$ 21,583,621.57	\$ 21,419,821.97	\$ 14,800,618.22	\$ 10,323,704.22	\$ 36,416,775.22			\$ 27,902,376.22	\$ 37,762,487.22					
Receipts		1 1			· · · ·			· · 1					· · · 1			1		
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	\$5,463,395.00		\$0.00	\$60,704,125.00	\$0.00
Minimum Proportionality % Education Protection Account (EPA)	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	101 01 00 000	\$0.00 \$0.00	\$9,720,730.00 \$23,802,683.00	\$0.00 \$0.00
LCFF P/Y Adj	8012 8019	\$23,802,683.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,950,670.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,950,670.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,950,670.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,950,673.00 \$0.00		\$0.00	\$23,802,083.00	\$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		\$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		\$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		\$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		\$0.00	\$12,712,119.00	\$0.00
Other Local Revenues Interfund Transfers In	8600 - 8799 8900 - 8929	\$9,994,355.00 \$400.908.00	\$435,355.00 \$0.00	\$500,000.00 \$0.00	\$900,000.00 \$0.00	\$1,050,000.00 \$0.00	\$1,250,000.00 \$0.00	\$1,020,000.00 \$0.00	\$800,000.00 \$0.00	\$500,000.00 \$0.00	\$800,000.00 \$0.00	\$619,000.00 \$0.00	\$810,000.00 \$0.00	\$810,000.00 \$400,908.00		\$500,000.00 \$0.00	\$9,994,355.00 \$400.908.00	\$0.00 \$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
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		\$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		\$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		\$90,000.00	\$29,222,842.00	\$0.00
Employee Benefits Books and Supplies	3000 - 3999 4000 - 4999	\$53,837,756.00 \$5,904.074.00	\$3,000,000.00	\$3,900,000.00 \$400.000.00	\$3,900,000.00 \$450.000.00	\$4,100,000.00 \$400.000.00	\$4,100,000.00 \$400.000.00	\$4,600,000.00 \$250.000.00	\$4,850,000.00 \$500.000.00	\$4,850,000.00 \$800.000.00	\$4,950,000.00 \$400.000.00	\$4,950,000.00 \$500.000.00	\$4,950,000.00 \$550.000.00	\$4,987,756.00	\$53,137,756.00 \$5,304.074.00	\$700,000.00 \$600.000.00	\$53,837,756.00 \$5,904,074,00	\$0.00 \$0.00
Services and Other Operating	5000 - 5999	\$5,904,074.00	\$150,000.00	\$400,000.00	\$450,000.00	\$400,000.00	\$400,000.00	\$250,000.00	\$1,200,000.00	\$1,500,000.00	\$400,000.00	\$1,400,000.00	\$550,000.00	\$504,074.00	1 - 1 - 1	\$556,611.00	\$5,904,074.00	\$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	\$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
Interfund Transfers Out All Other Financing Uses	7600 - 7629 7630 - 7699	\$850,000.00 \$0.00	\$600,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$250,000.00 \$0.00		\$0.00 \$0.00	\$850,000.00 \$0.00	\$0.00 \$0.00								
Total Disbursements	1030 - 1099	\$0.00 \$186.144.114.00	\$0.00		\$0.00 \$14.799.250.00	\$0.00 \$14.829.250.00	\$0.00	\$0.00	\$0.00	\$0.00 \$16.988.035.00	\$0.00	\$0.00 \$16.848.035.00		\$0.00		\$0.00 \$2.147.803.00	\$0.00 \$186.144.114.00	\$0.00 \$0.00
Assets	1	\$100,1 11 ,114.00	¥0,401,000.00	¥10,140,200.00	¥14,100,200.00	¥14,020,200.00	¥14,074,200.00	¥10,000,000.00	¥10,000,000.00	¥10,000,000.00	¥10,000,000.00	¥10,0 1 0,000.00	₩17,±10,000.00	¥11,010,101.00	¥100,000,011.00	¥2,177,000.00	÷100,144,114.00	\$5.00
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
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		(\$319,669.10)	\$1,901,165.45	\$0.00
A/R Clearing STRS Refund	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)		\$0.00	(\$8,590.39)	\$0.00
Due from Grantor Govts	9205	\$0.00 (\$3.957.095.16)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$700,000.00	\$0.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,741,771.00	\$0.00 \$0.00	\$0.00 \$350,000.00	\$0.00 \$150,324.16	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$3,957,095.16	\$0.00 \$0.00
Due from Other Funds *	9290	(\$3,957,095.10)	\$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	1.	\$0.00	\$3,957,095.16	\$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)		\$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)	(\$5,000.00)	\$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	0540/0544	(04.054.740.74)		ATO 000 00	0405 000 00		***	640 000 00	455 000 00	0005 000 00	60 00		045 000 00		0 4 040 000 00	00 740 74	A4 054 740 74	* 0.00
Accounts Payable (Current Liabilities) Summer Pay Liability	9510/9511 9530	(\$1,854,713.74) (\$3,174,329.87)	\$1,200,000.00	\$70,000.00 (\$305.000.00)	\$165,000.00 (\$305.000.00)	\$70,000.00 (\$305,000.00)	\$38,000.00 (\$305.000.00)	\$10,000.00 (\$305.000.00)	\$55,000.00 (\$305.000.00)	\$225,000.00 (\$305.000.00)	\$0.00 (\$305.000.00)	\$0.00 (\$305.000.00)	\$15,000.00 (\$305.000.00)	\$0.00 (\$305.000.00)	\$1,848,000.00 (\$180,670,13)	\$6,713.74 \$3,355,000.00	\$1,854,713.74 \$3,174,329.87	\$0.00 \$0.00
STRS Liability	9531	\$0.00	\$0.00	\$0.00	\$0.00	(\$303,000.00) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(1 1	\$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
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	\$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	\$0.00	\$0.00
EROPEB P/R Ded Liability	9537 9539	(\$2,856,583.19) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$30,000.00) (\$400.00)	(\$30,000.00) \$400.00	(\$30,000.00) (\$400.00)	(\$30,000.00) \$400.00	(\$30,000.00) \$50.00	(\$30,000.00) (\$50.00)	(\$30,000.00) (\$700.00)	(\$30,000.00) \$700.00	(\$30,000.00) (\$580.00)	(\$30,000.00) \$580.00		\$0.00 \$0.00	(\$300,000.00) \$0.00	(\$3,156,583.19) opeb liability \$0.00
TSA Liability	9539	\$0.00	\$0.00	\$0.00	(\$400.00) \$0.00	\$400.00	(\$400.00)	(\$5.000.00)	\$305.000.00	(\$50.00) \$0.00	(\$25.000.00)	\$700.00	(\$580.00) \$0.00	\$580.00		\$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
Sales Tax Liability	9552	\$1,139.05	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,800.00)	(\$3,000.00)	(\$2,000.00)	(\$1,400.00)	(\$3,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,300.00)	(\$2,000.00)		\$22,360.95	(\$1,139.05)	\$0.00
Due to Grantor Govts	9590	(\$3,290,450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,090.00	\$658,090.00	\$658,090.00	\$658,090.00	\$658,090.00		\$0.00	\$3,290,450.00	\$0.00
Due to Other Funds	9611	(\$519,536.75)	\$0.00	\$0.00	\$0.00	\$519,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$519,536.75	\$0.00
Tran 13-14 Mid Year TRAN Repayment (12-13)	9640	\$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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Deferred Revenue	9640	(\$572,355.60)	\$0.00		\$0.00 \$572,355.60	\$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 Liabilities		(\$13,304,695.94)	\$4,407,529.87		\$530,655.60	\$383,636.75		(\$249,400.00)	\$138,650.00		\$100,590.00		\$409,210.00	\$416,778.72		\$3,480,531.81		1 2 2 2
Total Increase (Decrease)		+ +	(\$6,244,174.39)	(\$9,891,314.00)	(\$163,799.60)	(\$6,619,203.75)	(\$4,476,914.00)	\$26,093,071.00	(\$3,199,212.00)		(\$2,869,619.00)	1.		(\$487,019.56)				
Ending Cash Balance		++	\$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	\$31,162,487.22	\$29,467,802.38	\$28,980,782.82				
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