UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____ Date of Meeting: Sept. 12, 2019
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2018-19 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

For additional information on the unaudited actual reports, please contact:

For County Office of Education:	For School District:
Wendy Richard	Ted O
Name	Name
Administrator, District Business Services	Assistant Superintenent - Busi
Title	Title
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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.73%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$7,779,747.06
	Adjusted Appropriations Limit	$91,187,611.38
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$91,187,611.38
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	4.35%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	2018-19 Unaudited Actuals Restricted (B)	2018-19 Unaudited Actuals Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	2019-20 Budget Restricted (E)	2019-20 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,972,972.39	4,806,001.83	89,778,974.22	89,257,401.00	4,596,914.00	93,854,315.00	4.5%
2) Federal Revenue		8100-8299	0.00	3,893,314.05	3,893,314.05	0.00	3,424,042.00	3,424,042.00	-12.1%
3) Other State Revenue		8300-8599	3,249,754.10	9,461,242.27	12,710,996.37	1,621,523.00	4,935,393.00	6,556,916.00	-48.4%
4) Other Local Revenue		8600-8799	1,570,059.96	2,932,857.22	4,502,917.18	1,411,320.00	1,200,769.00	2,612,089.00	-42.0%
5) TOTAL, REVENUES			89,792,786.45	21,093,415.37	110,886,201.82	92,290,244.00	14,157,118.00	106,447,362.00	-4.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	36,894,169.83	8,345,210.07	45,239,379.90	37,641,206.00	8,360,181.00	46,001,387.00	1.7%
2) Classified Salaries		2000-2999	10,820,196.27	4,736,955.58	15,557,151.85	11,260,060.00	4,545,899.00	15,805,959.00	1.6%
3) Employee Benefits		3000-3999	15,553,031.70	12,331,551.20	27,884,582.90	16,237,448.00	8,476,775.00	24,714,223.00	-11.4%
4) Books and Supplies		4000-4999	1,900,995.09	1,971,620.70	3,872,615.79	2,675,744.00	2,300,407.00	4,976,151.00	28.5%
5) Services and Other Operating Expenditures		5000-5999	7,665,690.16	4,335,851.09	12,001,541.25	8,985,811.00	4,186,887.00	13,172,698.00	9.8%
6) Capital Outlay		6000-6999	406,005.50	16,295.51	422,301.01	0.00	25,136.00	25,136.00	-94.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	330,505.87	3,408,874.51	3,739,380.38	273,886.00	3,618,333.00	3,892,219.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(347,443.96)	173,148.60	(174,295.36)	(891,423.00)	672,239.00	(219,184.00)	25.8%
9) TOTAL, EXPENDITURES			73,223,150.46	35,319,507.26	108,542,657.72	76,182,732.00	32,185,857.00	108,368,589.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,569,635.99	(14,226,091.89)	2,343,544.10	16,107,512.00	(18,028,739.00)	(1,921,227.00)	-182.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	0.00	2,280,348.66	2,280,348.66	0.00	1,000,000.00	1,000,000.00	-56.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,113,602.31)	18,113,602.31	0.00	(19,029,830.00)	19,029,830.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,100,301.31)	15,833,253.65	(2,267,047.66)	(19,016,529.00)	18,029,830.00	(986,699.00)	-56.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	2018-19 Unaudited Actuals Restricted (B)	2018-19 Unaudited Actuals Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	2019-20 Budget Restricted (E)	2019-20 Budget Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,530,665.32)	1,607,161.76	76,496.44	(2,909,017.00)	1,091.00	(2,907,926.00)	-3901.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
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)			25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
2) Ending Balance, June 30 (E + F1e)			23,747,405.69	7,027,785.66	30,775,191.35	20,838,388.69	7,028,876.66	27,867,265.35	-9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	33,100.00	0.00	33,100.00	33,100.00	0.00	33,100.00	0.0%
Stores		9712	51,569.11	0.00	51,569.11	51,589.11	0.00	51,589.11	0.0%
Prepaid Items		9713	236,039.22	12,241.00	248,280.22	236,039.22	0.00	236,039.22	-4.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,015,544.66	7,015,544.66	0.00	7,028,876.66	7,028,876.66	0.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,639,371.96	0.00	10,639,371.96	10,639,371.96	0.00	10,639,371.96	0.0%
Carryover Funds:Needs Assessment	0000	9780	*73,839.96*		*73,839.96*				
Carryover Funds - Ad Hoc Safety	0000	9780	*208,187.00*		*208,187.00*				
STRS/PERS Increases: 2022-23	0000	9780	*562,931.00*		*562,931.00*				
STRS/PERS Increases: 2023-24	0000	9780	*744,414.00*		*744,414.00*				
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780	*8,500,000.00*		*8,500,000.00*				
Dual-Immersion Program (Est.)	0000	9780	*550,000.00*		*550,000.00*				
Carryover Funds:Needs Assessment	0000	9780				*73,839.96*		*73,839.96*	
Carryover Funds - Ad Hoc Safety	0000	9780				*208,187.00*		*208,187.00*	
STRS/PERS Increases: 2022-23	0000	9780				*562,931.00*		*562,931.00*	
STRS/PERS Increases: 2023-24	0000	9780				*744,414.00*		*744,414.00*	
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780				*8,500,000.00*		*8,500,000.00*	
Dual-Immersion Program (Est.)	0000	9780				*550,000.00*		*550,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,541,150.32	0.00	5,541,150.32	5,468,429.45	0.00	5,468,429.45	-1.3%
Unassigned/Unappropriated Amount		9790	7,246,175.08	0.00	7,246,175.08	4,409,858.95	0.00	4,409,858.95	-39.1%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,421,170.37	5,472,359.60	28,893,529.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	33,100.00	0.00	33,100.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	24,735.09	122,899.57	147,634.66				
2) Investments		9150	19,112.70	0.00	19,112.70				
3) Accounts Receivable		9200	401,960.20	2,671,392.69	3,073,352.89				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	853,690.38	0.00	853,690.38				
6) Stores		9320	51,569.11	0.00	51,569.11				
7) Prepaid Expenditures		9330	236,039.22	12,241.00	248,280.22				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,041,377.07	8,278,892.86	33,320,269.93				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,109,226.38	1,120,787.76	2,230,014.14				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	184,745.00	0.00	184,745.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	130,319.44	130,319.44				
6) TOTAL, LIABILITIES			1,293,971.38	1,251,107.20	2,545,078.58				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,747,405.69	7,027,785.66	30,775,191.35				

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LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	3,356,626.00	0.00	3,356,626.00	3,356,626.00	0.00	3,356,626.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,675,112.00	0.00	1,675,112.00	1,675,396.00	0.00	1,675,396.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	343,639.51	0.00	343,639.51	357,385.00	0.00	357,385.00	4.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,096.96	0.00	5,096.96	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	66,285,885.47	0.00	66,285,885.47	68,614,226.00	0.00	68,614,226.00	3.5%
Unsecured Roll Taxes		8042	1,644,625.90	0.00	1,644,625.90	1,710,411.00	0.00	1,710,411.00	4.0%
Prior Years' Taxes		8043	(112,025.68)	0.00	(112,025.68)	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,277,655.23	0.00	19,277,655.23	16,047,000.00	0.00	16,047,000.00	-16.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			92,476,615.39	0.00	92,476,615.39	91,761,044.00	0.00	91,761,044.00	-0.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(7,503,643.00)		(7,503,643.00)	(2,503,643.00)		(2,503,643.00)	-66.6%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	4,806,001.83	4,806,001.83	0.00	4,596,914.00	4,596,914.00	-4.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			84,972,972.39	4,806,001.83	89,778,974.22	89,257,401.00	4,596,914.00	93,854,315.00	4.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,496,540.37	1,496,540.37	0.00	1,449,945.00	1,449,945.00	-3.1%
Special Education Discretionary Grants		8182	0.00	206,171.70	206,171.70	0.00	202,008.00	202,008.00	-2.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	78,872.61	78,872.61	0.00	109,680.00	109,680.00	39.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		829,677.06	829,677.06		833,094.00	833,094.00	0.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		190,074.00	190,074.00		181,253.00	181,253.00	-4.6%
Title III, Part A, Immigrant Student Program	4201	8290		74,779.12	74,779.12		36,663.00	36,663.00	-51.0%

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Title III, Part A, English Learner Program	4203	8290		406,921.74	406,921.74		392,190.00	392,190.00	-3.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		286,745.48	286,745.48		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		50,194.00	50,194.00		50,194.00	50,194.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	273,337.97	273,337.97	0.00	169,015.00	169,015.00	-38.2%
TOTAL, FEDERAL REVENUE			0.00	3,893,314.05	3,893,314.05	0.00	3,424,042.00	3,424,042.00	-12.1%
OTHER STATE REVENUE									
Other State Apportionments									
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	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,820,565.00	0.00	1,820,565.00	338,847.00	0.00	338,847.00	-81.4%
Lottery - Unrestricted and Instructional Materials		8560	1,429,189.10	607,825.42	2,037,014.52	1,282,676.00	450,211.00	1,732,887.00	-14.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		6,000.00	6,000.00	New
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		360,279.72	360,279.72		372,862.00	372,862.00	3.5%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	8,493,137.13	8,493,137.13	0.00	4,106,320.00	4,106,320.00	-51.7%
TOTAL, OTHER STATE REVENUE			3,249,754.10	9,461,242.27	12,710,996.37	1,621,523.00	4,935,393.00	6,556,916.00	-48.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	2018-19 Unaudited Actuals Restricted (B)	2018-19 Unaudited Actuals Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	2019-20 Budget Restricted (E)	2019-20 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	2,280,348.66	2,280,348.66	0.00	1,000,000.00	1,000,000.00	-56.1%
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	22,100.00	0.00	22,100.00	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	870,885.88	0.00	870,885.88	900,746.00	0.00	900,746.00	3.4%
Interest		8660	588,044.40	0.00	588,044.40	495,574.00	0.00	495,574.00	-15.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	89,029.68	652,508.56	741,538.24	15,000.00	124,269.00	139,269.00	-81.2%
Tuition		8710	0.00	0.00	0.00	0.00	76,500.00	76,500.00	New
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570,059.96	2,932,857.22	4,502,917.18	1,411,320.00	1,200,769.00	2,612,089.00	-42.0%
TOTAL, REVENUES			89,792,786.45	21,093,415.37	110,886,201.82	92,290,244.00	14,157,118.00	106,447,362.00	-4.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	30,330,330.82	5,175,165.19	35,505,496.01	31,335,891.00	5,132,249.00	36,468,140.00	2.7%
Certificated Pupil Support Salaries		1200	1,540,309.04	1,021,788.66	2,562,097.70	1,593,313.00	1,084,725.00	2,678,038.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,630,875.54	222,744.06	4,853,619.60	4,687,996.00	170,512.00	4,858,508.00	0.1%
Other Certificated Salaries		1900	392,654.43	1,925,512.16	2,318,166.59	24,006.00	1,972,695.00	1,996,701.00	-13.9%
TOTAL, CERTIFICATED SALARIES			36,894,169.83	8,345,210.07	45,239,379.90	37,641,206.00	8,360,181.00	46,001,387.00	1.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	762,274.53	3,137,573.90	3,899,848.43	710,063.00	2,910,056.00	3,620,119.00	-7.2%
Classified Support Salaries		2200	4,067,399.28	1,154,650.53	5,222,049.81	4,291,868.00	1,199,566.00	5,491,434.00	5.2%
Classified Supervisors' and Administrators' Salaries		2300	1,339,764.93	69,141.38	1,408,906.31	1,583,639.00	80,253.00	1,663,892.00	18.1%
Clerical, Technical and Office Salaries		2400	3,096,321.27	250,906.14	3,347,227.41	3,315,942.00	254,337.00	3,570,279.00	6.7%
Other Classified Salaries		2900	1,554,436.26	124,683.63	1,679,119.89	1,358,548.00	101,687.00	1,460,235.00	-13.0%
TOTAL, CLASSIFIED SALARIES			10,820,196.27	4,736,955.58	15,557,151.85	11,260,060.00	4,545,899.00	15,805,959.00	1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,817,028.45	8,101,203.04	13,918,231.49	6,265,124.00	5,335,666.00	11,600,790.00	-16.7%
PERS		3201-3202	2,041,637.13	1,987,235.41	4,028,872.54	2,482,165.00	1,231,918.00	3,714,083.00	-7.8%
OASDI/Medicare/Alternative		3301-3302	1,302,652.82	481,866.11	1,784,518.93	1,408,241.00	492,787.00	1,901,028.00	6.5%
Health and Welfare Benefits		3401-3402	4,580,227.45	1,476,331.34	6,056,558.79	4,770,703.00	1,070,815.00	5,841,518.00	-3.6%
Unemployment Insurance		3501-3502	22,928.71	6,315.38	29,244.09	24,427.00	6,458.00	30,885.00	5.6%
Workers' Compensation		3601-3602	998,359.16	278,599.92	1,276,959.08	1,286,788.00	339,131.00	1,625,919.00	27.3%
OPEB, Allocated		3701-3702	705,826.47	0.00	705,826.47	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	84,371.51	0.00	84,371.51	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			15,553,031.70	12,331,551.20	27,884,582.90	16,237,448.00	8,476,775.00	24,714,223.00	-11.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	467,850.89	520,070.83	987,921.72	494,554.00	450,211.00	944,765.00	-4.4%
Books and Other Reference Materials		4200	23,307.97	2,771.07	26,079.04	20,507.00	1,485.00	21,992.00	-15.7%
Materials and Supplies		4300	1,152,608.13	1,085,272.37	2,237,880.50	2,004,960.00	1,504,760.00	3,509,720.00	56.8%
Noncapitalized Equipment		4400	257,228.10	363,506.43	620,734.53	155,723.00	343,951.00	499,674.00	-19.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,900,995.09	1,971,620.70	3,872,615.79	2,675,744.00	2,300,407.00	4,976,151.00	28.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	140,429.73	102,821.83	243,251.56	135,607.00	77,326.00	212,933.00	-12.5%
Dues and Memberships		5300	75,196.16	5,441.00	80,637.16	43,032.00	5,061.00	48,093.00	-40.4%
Insurance		5400 - 5450	518,313.98	0.00	518,313.98	522,973.00	0.00	522,973.00	0.9%
Operations and Housekeeping Services		5500	1,195,186.61	50.00	1,195,236.61	1,371,793.00	50.00	1,371,843.00	14.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	487,437.06	112,274.61	599,711.67	376,728.00	200,923.00	577,651.00	-3.7%
Transfers of Direct Costs		5710	(146.66)	146.66	0.00	(2,624.00)	2,624.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,983.88)	0.00	(6,983.88)	(7,638.00)	0.00	(7,638.00)	9.4%
Professional/Consulting Services and Operating Expenditures		5800	5,036,257.98	4,113,308.17	9,149,566.15	6,313,473.00	3,899,192.00	10,212,665.00	11.6%
Communications		5900	219,999.18	1,808.82	221,808.00	232,467.00	1,711.00	234,178.00	5.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,665,690.16	4,335,851.09	12,001,541.25	8,985,811.00	4,186,887.00	13,172,698.00	9.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,328.00	0.00	44,328.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	361,677.50	16,295.51	377,973.01	0.00	25,136.00	25,136.00	-93.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			406,005.50	16,295.51	422,301.01	0.00	25,136.00	25,136.00	-94.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	98,200.00	98,200.00	0.00	89,903.00	89,903.00	-8.4%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	(3,895.77)	3,310,674.51	3,306,778.74	0.00	3,528,430.00	3,528,430.00	6.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	84,526.45	0.00	84,526.45	78,886.00	0.00	78,886.00	-6.7%
Other Debt Service - Principal		7439	249,875.19	0.00	249,875.19	195,000.00	0.00	195,000.00	-22.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			330,505.87	3,408,874.51	3,739,380.38	273,886.00	3,618,333.00	3,892,219.00	4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(173,148.60)	173,148.60	0.00	(672,239.00)	672,239.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(174,295.36)	0.00	(174,295.36)	(219,184.00)	0.00	(219,184.00)	25.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(347,443.96)	173,148.60	(174,295.36)	(891,423.00)	672,239.00	(219,184.00)	25.8%
TOTAL, EXPENDITURES			73,223,150.46	35,319,507.26	108,542,657.72	76,182,732.00	32,185,857.00	108,368,589.00	-0.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget 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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	2,280,348.66	2,280,348.66	0.00	1,000,000.00	1,000,000.00	-56.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	2,280,348.66	2,280,348.66	0.00	1,000,000.00	1,000,000.00	-56.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,113,602.31)	18,113,602.31	0.00	(19,029,830.00)	19,029,830.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,113,602.31)	18,113,602.31	0.00	(19,029,830.00)	19,029,830.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,100,301.31)	15,833,253.65	(2,267,047.66)	(19,016,529.00)	18,029,830.00	(986,699.00)	-56.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	84,972,972.39	4,806,001.83	89,778,974.22	89,257,401.00	4,596,914.00	93,854,315.00	4.5%
2) Federal Revenue		8100-8299	0.00	3,893,314.05	3,893,314.05	0.00	3,424,042.00	3,424,042.00	-12.1%
3) Other State Revenue		8300-8599	3,249,754.10	9,461,242.27	12,710,996.37	1,621,523.00	4,935,393.00	6,556,916.00	-48.4%
4) Other Local Revenue		8600-8799	1,570,059.96	2,932,857.22	4,502,917.18	1,411,320.00	1,200,769.00	2,612,089.00	-42.0%
5) TOTAL, REVENUES			89,792,786.45	21,093,415.37	110,886,201.82	92,290,244.00	14,157,118.00	106,447,362.00	-4.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		41,831,358.96	21,935,025.44	63,766,384.40	45,340,493.00	19,931,781.00	65,272,274.00	2.4%
2) Instruction - Related Services	2000-2999		11,666,595.13	2,252,216.00	13,918,811.13	12,434,525.00	982,329.00	13,416,854.00	-3.6%
3) Pupil Services	3000-3999		6,469,682.29	4,477,529.07	10,947,211.36	6,032,707.00	3,700,208.00	9,732,915.00	-11.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		161,456.66	1,682.00	163,138.66	43,484.00	0.00	43,484.00	-73.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,877,762.53	362,601.18	5,240,363.71	3,973,970.00	672,239.00	4,646,209.00	-11.3%
8) Plant Services	8000-8999		7,885,789.02	2,881,579.06	10,767,368.08	8,083,667.00	3,280,967.00	11,364,634.00	5.5%
9) Other Outgo	9000-9999	Except 7600-7699	330,505.87	3,408,874.51	3,739,380.38	273,886.00	3,618,333.00	3,892,219.00	4.1%
10) TOTAL, EXPENDITURES			73,223,150.46	35,319,507.26	108,542,657.72	76,182,732.00	32,185,857.00	108,368,589.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,569,635.99	(14,226,091.89)	2,343,544.10	16,107,512.00	(18,028,739.00)	(1,921,227.00)	-182.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	0.00	2,280,348.66	2,280,348.66	0.00	1,000,000.00	1,000,000.00	-56.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,113,602.31)	18,113,602.31	0.00	(19,029,830.00)	19,029,830.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(18,100,301.31)	15,833,253.65	(2,267,047.66)	(19,016,529.00)	18,029,830.00	(986,699.00)	-56.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,530,665.32)	1,607,161.76	76,496.44	(2,909,017.00)	1,091.00	(2,907,926.00)	-3901.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
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)			25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,278,071.01	5,420,623.90	30,698,694.91	23,747,405.69	7,027,785.66	30,775,191.35	0.2%
2) Ending Balance, June 30 (E + F1e)			23,747,405.69	7,027,785.66	30,775,191.35	20,838,388.69	7,028,876.66	27,867,265.35	-9.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	33,100.00	0.00	33,100.00	33,100.00	0.00	33,100.00	0.0%
Stores		9712	51,569.11	0.00	51,569.11	51,589.11	0.00	51,589.11	0.0%
Prepaid Items		9713	236,039.22	12,241.00	248,280.22	236,039.22	0.00	236,039.22	-4.9%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,015,544.66	7,015,544.66	0.00	7,028,876.66	7,028,876.66	0.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	10,639,371.96	0.00	10,639,371.96	10,639,371.96	0.00	10,639,371.96	0.0%
Carryover Funds:Needs Assessment	0000	9780	*73,839.96*		*73,839.96*				
Carryover Funds - Ad Hoc Safety	0000	9780	*208,187.00*		*208,187.00*				
STRS/PERS Increases: 2022-23	0000	9780	*562,931.00*		*562,931.00*				
STRS/PERS Increases: 2023-24	0000	9780	*744,414.00*		*744,414.00*				
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780	*8,500,000.00*		*8,500,000.00*				
Dual-Immersion Program (Est.)	0000	9780	*550,000.00*		*550,000.00*				
Carryover Funds:Needs Assessment	0000	9780				*73,839.96*		*73,839.96*	
Carryover Funds - Ad Hoc Safety	0000	9780				*208,187.00*		*208,187.00*	
STRS/PERS Increases: 2022-23	0000	9780				*562,931.00*		*562,931.00*	
STRS/PERS Increases: 2023-24	0000	9780				*744,414.00*		*744,414.00*	
Prop Tax Re-Pymt - Litigation (Est.)	0000	9780				*8,500,000.00*		*8,500,000.00*	
Dual-Immersion Program (Est.)	0000	9780				*550,000.00*		*550,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,541,150.32	0.00	5,541,150.32	5,468,429.45	0.00	5,468,429.45	-1.3%
Unassigned/Unappropriated Amount		9790	7,246,175.08	0.00	7,246,175.08	4,409,858.95	0.00	4,409,858.95	-39.1%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	82,961.06	82,961.06
6300	Lottery: Instructional Materials	638,160.88	638,160.88
7311	Classified School Employee Professional Development Block Grant	54,354.00	54,354.00
7338	College Readiness Block Grant	88,089.87	88,864.87
7510	Low-Performing Students Block Grant	687,318.00	687,318.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,634,918.38	3,636,009.38
9010	Other Restricted Local	1,829,742.47	1,841,208.47
Total, Restricted Balance		7,015,544.66	7,028,876.66

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	160,699.00	160,699.00	0.0%
2) Federal Revenue		8100-8299	174,017.00	174,017.00	0.0%
3) Other State Revenue		8300-8599	1,209,961.00	1,103,432.00	-8.8%
4) Other Local Revenue		8600-8799	91,860.18	84,133.00	-8.4%
5) TOTAL, REVENUES			1,636,537.18	1,522,281.00	-7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	655,911.52	619,859.00	-5.5%
2) Classified Salaries		2000-2999	345,097.75	354,359.00	2.7%
3) Employee Benefits		3000-3999	425,276.90	279,168.00	-34.4%
4) Books and Supplies		4000-4999	30,900.16	125,716.00	306.8%
5) Services and Other Operating Expenditures		5000-5999	68,117.79	99,924.00	46.7%
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	43,255.00	New
9) TOTAL, EXPENDITURES			1,525,304.12	1,522,281.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			111,233.06	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,233.06	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,636,662.44	1,747,895.50	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,636,662.44	1,747,895.50	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,636,662.44	1,747,895.50	6.8%
2) Ending Balance, June 30 (E + F1e)			1,747,895.50	1,747,895.50	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	272,233.23	272,233.23	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	1,475,662.27	1,475,662.27	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,539,905.51		
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	0.00		
e) Collections Awaiting Deposit		9140	2,954.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	230,072.51		
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			1,772,932.02		
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	5,256.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,779.73		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			25,036.52		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,747,895.50		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	160,699.00	160,699.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			160,699.00	160,699.00	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	174,017.00	174,017.00	0.0%
TOTAL, FEDERAL REVENUE			174,017.00	174,017.00	0.0%
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	1,103,434.00	1,103,432.00	0.0%
All Other State Revenue	All Other	8590	106,527.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,209,961.00	1,103,432.00	-8.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	2,377.00	400.00	-83.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,577.18	38,295.00	1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	51,906.00	45,438.00	-12.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,860.18	84,133.00	-8.4%
TOTAL, REVENUES			1,636,537.18	1,522,281.00	-7.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	470,368.28	432,450.00	-8.1%
Certificated Pupil Support Salaries		1200	22,759.28	21,000.00	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	162,783.96	166,409.00	2.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			655,911.52	619,859.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	62,238.99	66,223.00	6.4%
Classified Support Salaries		2200	114,889.17	120,391.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,933.59	167,645.00	4.8%
Other Classified Salaries		2900	8,036.00	100.00	-98.8%
TOTAL, CLASSIFIED SALARIES			345,097.75	354,359.00	2.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	172,290.79	101,940.00	-40.8%
PERS		3201-3202	96,807.02	78,659.00	-18.7%
OASDI/Medicare/Alternative		3301-3302	33,720.52	35,962.00	6.6%
Health and Welfare Benefits		3401-3402	100,697.36	36,747.00	-63.5%
Unemployment Insurance		3501-3502	484.16	483.00	-0.2%
Workers' Compensation		3601-3602	21,277.05	25,377.00	19.3%
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			425,276.90	279,168.00	-34.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	882.16	1,000.00	13.4%
Books and Other Reference Materials		4200	621.61	650.00	4.6%
Materials and Supplies		4300	23,256.27	122,256.00	425.7%
Noncapitalized Equipment		4400	6,140.12	1,810.00	-70.5%
TOTAL, BOOKS AND SUPPLIES			30,900.16	125,716.00	306.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	1,750.00	New
Dues and Memberships		5300	570.00	1,000.00	75.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	39,006.32	65,026.00	66.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	659.02	503.00	-23.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	87.59	155.00	77.0%
Professional/Consulting Services and Operating Expenditures		5800	26,566.85	30,290.00	14.0%
Communications		5900	1,228.01	1,200.00	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			68,117.79	99,924.00	46.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	43,255.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	43,255.00	New
TOTAL, EXPENDITURES			1,525,304.12	1,522,281.00	-0.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	160,699.00	160,699.00	0.0%
2) Federal Revenue		8100-8299	174,017.00	174,017.00	0.0%
3) Other State Revenue		8300-8599	1,209,961.00	1,103,432.00	-8.8%
4) Other Local Revenue		8600-8799	91,860.18	84,133.00	-8.4%
5) TOTAL, REVENUES			1,636,537.18	1,522,281.00	-7.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		753,031.64	652,336.00	-13.4%
2) Instruction - Related Services	2000-2999		607,433.86	636,751.00	4.8%
3) Pupil Services	3000-3999		27,626.43	29,388.00	6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	43,255.00	New
8) Plant Services	8000-8999		137,212.19	160,551.00	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,525,304.12	1,522,281.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			111,233.06	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,233.06	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,636,662.44	1,747,895.50	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,636,662.44	1,747,895.50	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,636,662.44	1,747,895.50	6.8%
2) Ending Balance, June 30 (E + F1e)			1,747,895.50	1,747,895.50	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	272,233.23	272,233.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,475,662.27	1,475,662.27	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 Unaudited Actuals	2019-20 Budget
6391	Adult Education Program	272,233.23	272,233.23
Total, Restricted Balance		272,233.23	272,233.23

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	176,422.30	170,835.00	-3.2%
3) Other State Revenue		8300-8599	1,214,535.00	961,626.00	-20.8%
4) Other Local Revenue		8600-8799	1,353,215.80	2,066,786.00	52.7%
5) TOTAL, REVENUES			2,744,173.10	3,199,247.00	16.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	787,010.78	895,893.00	13.8%
2) Classified Salaries		2000-2999	1,047,127.15	1,004,732.00	-4.0%
3) Employee Benefits		3000-3999	773,230.31	720,042.00	-6.9%
4) Books and Supplies		4000-4999	66,724.57	327,882.00	391.4%
5) Services and Other Operating Expenditures		5000-5999	230,442.98	167,550.00	-27.3%
6) Capital Outlay		6000-6999	8,876.57	3,019.00	-66.0%
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	80,802.96	80,129.00	-0.8%
9) TOTAL, EXPENDITURES			2,994,215.32	3,199,247.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250,042.22)	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	13,301.00	13,301.00	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			(13,301.00)	(13,301.00)	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(263,343.22)	(13,301.00)	-94.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,160,021.05	684,528.61	-41.0%
b) Audit Adjustments		9793	(212,149.22)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			947,871.83	684,528.61	-27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			947,871.83	684,528.61	-27.8%
2) Ending Balance, June 30 (E + F1e)			684,528.61	671,227.61	-1.9%
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	667,211.41	653,910.41	-2.0%
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	17,317.20	17,317.20	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	895,425.39		
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	530.48		
e) Collections Awaiting Deposit		9140	7,204.61		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	255,584.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	59,951.74		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,218,696.46		
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	8,794.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	291,380.99		
4) Current Loans		9640			
5) Unearned Revenue		9650	233,992.19		
6) TOTAL, LIABILITIES			534,167.85		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			684,528.61		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	176,422.30	170,835.00	-3.2%
TOTAL, FEDERAL REVENUE			176,422.30	170,835.00	-3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,072,728.00	961,626.00	-10.4%
All Other State Revenue	All Other	8590	141,807.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,214,535.00	961,626.00	-20.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	36,643.63	39,000.00	6.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	24,950.00	12,000.00	-51.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	814,890.69	561,273.00	-31.1%
Other Local Revenue					
All Other Local Revenue		8699	476,731.48	1,454,513.00	205.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,353,215.80	2,066,786.00	52.7%
TOTAL, REVENUES			2,744,173.10	3,199,247.00	16.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	520,827.26	559,561.00	7.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	266,183.52	336,332.00	26.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			787,010.78	895,893.00	13.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	679,781.53	634,591.00	-6.6%
Classified Support Salaries		2200	44,736.91	58,336.00	30.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,432.41	194,629.00	-6.2%
Other Classified Salaries		2900	115,176.30	117,176.00	1.7%
TOTAL, CLASSIFIED SALARIES			1,047,127.15	1,004,732.00	-4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	172,033.15	117,061.00	-32.0%
PERS		3201-3202	271,319.92	264,890.00	-2.4%
OASDI/Medicare/Alternative		3301-3302	97,397.45	103,653.00	6.4%
Health and Welfare Benefits		3401-3402	191,426.76	184,304.00	-3.7%
Unemployment Insurance		3501-3502	896.29	936.00	4.4%
Workers' Compensation		3601-3602	40,156.74	49,198.00	22.5%
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			773,230.31	720,042.00	-6.9%
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	55,294.79	327,209.00	491.8%
Noncapitalized Equipment		4400	11,429.78	673.00	-94.1%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			66,724.57	327,882.00	391.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	910.00	New
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	19,824.14	30,000.00	51.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,628.35	6,131.00	69.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,260.85	1,609.00	27.6%
Professional/Consulting Services and Operating Expenditures		5800	203,900.67	124,478.00	-39.0%
Communications		5900	1,828.97	4,322.00	136.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,442.98	167,550.00	-27.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	8,876.57	3,019.00	-66.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,876.57	3,019.00	-66.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,802.96	80,129.00	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,802.96	80,129.00	-0.8%
TOTAL, EXPENDITURES			2,994,215.32	3,199,247.00	6.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,301.00)	(13,301.00)	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	176,422.30	170,835.00	-3.2%
3) Other State Revenue		8300-8599	1,214,535.00	961,626.00	-20.8%
4) Other Local Revenue		8600-8799	1,353,215.80	2,066,786.00	52.7%
5) TOTAL, REVENUES			2,744,173.10	3,199,247.00	16.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,131,049.33	2,211,409.00	3.8%
2) Instruction - Related Services	2000-2999		695,252.85	728,655.00	4.8%
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		80,802.96	80,129.00	-0.8%
8) Plant Services	8000-8999		87,110.18	179,054.00	105.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,994,215.32	3,199,247.00	6.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(250,042.22)	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	13,301.00	13,301.00	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			(13,301.00)	(13,301.00)	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(263,343.22)	(13,301.00)	-94.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,160,021.05	684,528.61	-41.0%
b) Audit Adjustments		9793	(212,149.22)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			947,871.83	684,528.61	-27.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			947,871.83	684,528.61	-27.8%
2) Ending Balance, June 30 (E + F1e)			684,528.61	671,227.61	-1.9%
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	667,211.41	653,910.41	-2.0%
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	17,317.20	17,317.20	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 Unaudited Actuals	2019-20 Budget
6105	Child Development: California State Preschool Program	192,672.62	192,672.62
6130	Child Development: Center-Based Reserve Account	106,260.59	106,260.59
6145	Child Development: Facilities Renovation and Repair	15,000.00	15,000.00
9010	Other Restricted Local	353,278.20	339,977.20
Total, Restricted Balance		667,211.41	653,910.41

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,579,116.25	1,683,244.00	6.6%
3) Other State Revenue		8300-8599	168,303.59	118,930.00	-29.3%
4) Other Local Revenue		8600-8799	970,253.66	890,002.00	-8.3%
5) TOTAL, REVENUES			2,717,673.50	2,692,176.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,073,462.71	1,270,590.00	18.4%
3) Employee Benefits		3000-3999	495,049.33	508,683.00	2.8%
4) Books and Supplies		4000-4999	1,182,945.91	1,332,867.00	12.7%
5) Services and Other Operating Expenditures		5000-5999	43,050.79	48,944.00	13.7%
6) Capital Outlay		6000-6999	41,876.76	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	93,492.40	95,800.00	2.5%
9) TOTAL, EXPENDITURES			2,929,877.90	3,256,884.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(212,204.40)	(564,708.00)	166.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(212,204.40)	(564,708.00)	166.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,152,137.33	1,864,376.80	-13.4%
b) Audit Adjustments		9793	(75,556.13)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,076,581.20	1,864,376.80	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,076,581.20	1,864,376.80	-10.2%
2) Ending Balance, June 30 (E + F1e)			1,864,376.80	1,299,668.80	-30.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,458.09	0.00	-100.0%
Stores		9712	41,660.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,791,248.80	1,570,500.38	-12.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(300,841.06)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,456.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,613,894.78		
c) in Revolving Cash Account		9130	1,458.09		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	349,605.86		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	271,289.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	104,623.79		
6) Stores		9320	41,660.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,395,988.73		
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	10,826.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	520,785.10		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			531,611.93		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,864,376.80		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,579,116.25	1,683,244.00	6.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,579,116.25	1,683,244.00	6.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	108,770.59	118,930.00	9.3%
All Other State Revenue		8590	59,533.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			168,303.59	118,930.00	-29.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	962,982.40	873,002.00	-9.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,271.26	17,000.00	133.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			970,253.66	890,002.00	-8.3%
TOTAL, REVENUES			2,717,673.50	2,692,176.00	-0.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	751,102.42	914,150.00	21.7%
Classified Supervisors' and Administrators' Salaries		2300	225,448.11	227,722.00	1.0%
Clerical, Technical and Office Salaries		2400	96,912.18	128,718.00	32.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,073,462.71	1,270,590.00	18.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	256,415.38	263,965.00	2.9%
OASDI/Medicare/Alternative		3301-3302	80,401.36	97,201.00	20.9%
Health and Welfare Benefits		3401-3402	134,561.79	113,462.00	-15.7%
Unemployment Insurance		3501-3502	529.81	638.00	20.4%
Workers' Compensation		3601-3602	23,140.99	33,417.00	44.4%
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			495,049.33	508,683.00	2.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	155,702.77	336,151.00	115.9%
Noncapitalized Equipment		4400	61,514.48	65,971.00	7.2%
Food		4700	965,728.66	930,745.00	-3.6%
TOTAL, BOOKS AND SUPPLIES			1,182,945.91	1,332,867.00	12.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	3,729.57	3,383.00	-9.3%
Dues and Memberships		5300	1,213.99	1,178.00	-3.0%
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	2,144.40	6,575.00	206.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,563.45	5,874.00	5.6%
Professional/Consulting Services and Operating Expenditures		5800	29,187.17	30,815.00	5.6%
Communications		5900	1,212.21	1,119.00	-7.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,050.79	48,944.00	13.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	41,876.76	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,876.76	0.00	-100.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	93,492.40	95,800.00	2.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			93,492.40	95,800.00	2.5%
TOTAL, EXPENDITURES			2,929,877.90	3,256,884.00	11.2%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,579,116.25	1,683,244.00	6.6%
3) Other State Revenue		8300-8599	168,303.59	118,930.00	-29.3%
4) Other Local Revenue		8600-8799	970,253.66	890,002.00	-8.3%
5) TOTAL, REVENUES			2,717,673.50	2,692,176.00	-0.9%
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		2,836,385.50	3,161,084.00	11.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		93,492.40	95,800.00	2.5%
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			2,929,877.90	3,256,884.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(212,204.40)	(564,708.00)	166.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(212,204.40)	(564,708.00)	166.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,152,137.33	1,864,376.80	-13.4%
b) Audit Adjustments		9793	(75,556.13)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,076,581.20	1,864,376.80	-10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,076,581.20	1,864,376.80	-10.2%
2) Ending Balance, June 30 (E + F1e)			1,864,376.80	1,299,668.80	-30.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,458.09	0.00	-100.0%
Stores		9712	41,660.43	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,791,248.80	1,570,500.38	-12.3%
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	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(300,841.06)	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	220,748.42	0.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	3,480.32	3,480.32
9010	Other Restricted Local	1,567,020.06	1,567,020.06
Total, Restricted Balance		1,791,248.80	1,570,500.38

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,342,944.00	2,342,944.00	-68.1%
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	78,602.52	70,309.00	-10.6%
5) TOTAL, REVENUES			7,421,546.52	2,413,253.00	-67.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	22,431.63	69,444.00	209.6%
5) Services and Other Operating Expenditures		5000-5999	345,257.63	638,095.00	84.8%
6) Capital Outlay		6000-6999	1,307,496.90	3,577,177.00	173.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,675,186.16	4,284,716.00	155.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,746,360.36	(1,871,463.00)	-132.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,746,360.36	(1,871,463.00)	-132.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,908,039.88	9,654,400.24	147.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,908,039.88	9,654,400.24	147.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,908,039.88	9,654,400.24	147.0%
2) Ending Balance, June 30 (E + F1e)			9,654,400.24	7,782,937.24	-19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	9,654,400.24	7,782,937.24	-19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,960,835.09		
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	20,239.82		
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			9,981,074.91		
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	326,674.67		
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			326,674.67		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,654,400.24		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	7,342,944.00	2,342,944.00	-68.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,342,944.00	2,342,944.00	-68.1%
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	78,602.52	70,309.00	-10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,602.52	70,309.00	-10.6%
TOTAL, REVENUES			7,421,546.52	2,413,253.00	-67.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	21,000.00	New
Noncapitalized Equipment		4400	22,431.63	48,444.00	116.0%
TOTAL, BOOKS AND SUPPLIES			22,431.63	69,444.00	209.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,351.21	156,805.00	217.7%
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	295,906.42	481,290.00	62.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			345,257.63	638,095.00	84.8%
CAPITAL OUTLAY					
Land Improvements		6170	752,555.23	1,263,672.00	67.9%
Buildings and Improvements of Buildings		6200	547,840.42	2,291,206.00	318.2%
Equipment		6400	7,101.25	22,299.00	214.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,307,496.90	3,577,177.00	173.6%
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			1,675,186.16	4,284,716.00	155.8%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	7,342,944.00	2,342,944.00	-68.1%
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	78,602.52	70,309.00	-10.6%
5) TOTAL, REVENUES			7,421,546.52	2,413,253.00	-67.5%
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		1,675,186.16	4,284,716.00	155.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,675,186.16	4,284,716.00	155.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,746,360.36	(1,871,463.00)	-132.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,746,360.36	(1,871,463.00)	-132.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,908,039.88	9,654,400.24	147.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,908,039.88	9,654,400.24	147.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,908,039.88	9,654,400.24	147.0%
2) Ending Balance, June 30 (E + F1e)			9,654,400.24	7,782,937.24	-19.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	9,654,400.24	7,782,937.24	-19.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	339,042.50	336,880.00	-0.6%
5) TOTAL, REVENUES			339,042.50	336,880.00	-0.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			339,042.50	336,880.00	-0.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,042.50	336,880.00	-0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,248,867.27	15,587,909.77	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,248,867.27	15,587,909.77	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,248,867.27	15,587,909.77	2.2%
2) Ending Balance, June 30 (E + F1e)			15,587,909.77	15,924,789.77	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	15,587,909.77	15,924,789.77	2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,495,788.67		
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	92,121.10		
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			15,587,909.77		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,587,909.77		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	339,042.50	336,880.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			339,042.50	336,880.00	-0.6%
TOTAL, REVENUES			339,042.50	336,880.00	-0.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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 Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited 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	339,042.50	336,880.00	-0.6%
5) TOTAL, REVENUES			339,042.50	336,880.00	-0.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) 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)			339,042.50	336,880.00	-0.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,042.50	336,880.00	-0.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,248,867.27	15,587,909.77	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,248,867.27	15,587,909.77	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,248,867.27	15,587,909.77	2.2%
2) Ending Balance, June 30 (E + F1e)			15,587,909.77	15,924,789.77	2.2%
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	15,587,909.77	15,924,789.77	2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	8,806.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176,722.09	0.00	-100.0%
5) TOTAL, REVENUES			185,528.09	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	172,279.71	0.00	-100.0%
3) Employee Benefits		3000-3999	75,449.78	0.00	-100.0%
4) Books and Supplies		4000-4999	13,701.80	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,101,522.48	0.00	-100.0%
6) Capital Outlay		6000-6999	2,481,238.98	4,000,000.00	61.2%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,844,192.75	4,000,000.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,658,664.66)	(4,000,000.00)	9.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,658,664.66)	(4,000,000.00)	9.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,942,053.92	6,283,389.26	-36.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,942,053.92	6,283,389.26	-36.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,942,053.92	6,283,389.26	-36.8%
2) Ending Balance, June 30 (E + F1e)			6,283,389.26	2,283,389.26	-63.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,283,389.26	2,283,389.26	-63.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,438,108.07		
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	40,465.56		
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			6,478,573.63		
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	193,610.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,573.50		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			195,184.37		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,283,389.26		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	8,806.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			8,806.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	176,722.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,722.09	0.00	-100.0%
TOTAL, REVENUES			185,528.09	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	93,469.17	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	78,810.54	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			172,279.71	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	37,929.76	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	12,890.55	0.00	-100.0%
Health and Welfare Benefits		3401-3402	20,869.45	0.00	-100.0%
Unemployment Insurance		3501-3502	84.14	0.00	-100.0%
Workers' Compensation		3601-3602	3,675.88	0.00	-100.0%
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			75,449.78	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	442.43	0.00	-100.0%
Noncapitalized Equipment		4400	13,259.37	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,701.80	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	836.40	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,100,614.09	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,101,522.48	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	4,000,000.00	New
Land Improvements		6170	1,717.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,479,521.48	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,481,238.98	4,000,000.00	61.2%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,844,192.75	4,000,000.00	4.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited 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	8,806.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176,722.09	0.00	-100.0%
5) TOTAL, REVENUES			185,528.09	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		3,844,192.75	4,000,000.00	4.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,844,192.75	4,000,000.00	4.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,658,664.66)	(4,000,000.00)	9.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,658,664.66)	(4,000,000.00)	9.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,942,053.92	6,283,389.26	-36.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,942,053.92	6,283,389.26	-36.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,942,053.92	6,283,389.26	-36.8%
2) Ending Balance, June 30 (E + F1e)			6,283,389.26	2,283,389.26	-63.7%
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	6,283,389.26	2,283,389.26	-63.7%
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 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	865,283.21	565,808.00	-34.6%
5) TOTAL, REVENUES			865,283.21	565,808.00	-34.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	89,142.50	144,500.00	62.1%
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			89,142.50	164,500.00	84.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			776,140.71	401,308.00	-48.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.26	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			776,140.97	401,308.00	-48.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,837,349.83	3,613,490.80	27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,837,349.83	3,613,490.80	27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,837,349.83	3,613,490.80	27.4%
2) Ending Balance, June 30 (E + F1e)			3,613,490.80	4,014,798.80	11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	500,000.00	New
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	3,613,490.80	3,514,798.80	-2.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,594,019.51		
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	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19,421.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	94.58		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,613,535.80		
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	45.00		
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			45.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,613,490.80		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	67,070.29	65,808.00	-1.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	798,212.92	500,000.00	-37.4%
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			865,283.21	565,808.00	-34.6%
TOTAL, REVENUES			865,283.21	565,808.00	-34.6%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	1,000.00	New
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	89,142.50	143,500.00	61.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,142.50	144,500.00	62.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	20,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		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			89,142.50	164,500.00	84.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.26	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.26	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.26	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited 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	865,283.21	565,808.00	-34.6%
5) TOTAL, REVENUES			865,283.21	565,808.00	-34.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) 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		89,142.50	160,250.00	79.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	4,250.00	New
10) TOTAL, EXPENDITURES			89,142.50	164,500.00	84.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			776,140.71	401,308.00	-48.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.26	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.26	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			776,140.97	401,308.00	-48.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,837,349.83	3,613,490.80	27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,837,349.83	3,613,490.80	27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,837,349.83	3,613,490.80	27.4%
2) Ending Balance, June 30 (E + F1e)			3,613,490.80	4,014,798.80	11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	500,000.00	New
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	3,613,490.80	3,514,798.80	-2.7%
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 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	0.00	500,000.00
Total, Restricted Balance		0.00	500,000.00

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	110.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	331,213.00	329,113.00	-0.6%
5) TOTAL, REVENUES			331,323.00	329,113.00	-0.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,013.06	60,003.00	2880.7%
3) Employee Benefits		3000-3999	793.59	30,059.00	3687.7%
4) Books and Supplies		4000-4999	19,896.98	19,899.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,283.57	26,000.00	1925.6%
6) Capital Outlay		6000-6999	4,372,841.26	13,157,081.00	200.9%
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			4,396,828.46	13,293,042.00	202.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,065,505.46)	(12,963,929.00)	218.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,280,348.66	1,000,000.00	-56.1%
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			2,280,348.66	1,000,000.00	-56.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,785,156.80)	(11,963,929.00)	570.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,757,602.66	15,972,445.86	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,757,602.66	15,972,445.86	-10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,757,602.66	15,972,445.86	-10.1%
2) Ending Balance, June 30 (E + F1e)			15,972,445.86	4,008,516.86	-74.9%
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	15,369,652.10	3,076,610.10	-80.0%
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	602,793.76	931,906.76	54.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,924,369.25		
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	0.52		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	90,384.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			16,014,754.76		
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	42,307.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1.59		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			42,308.90		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,972,445.86		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	110.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			110.00	0.00	-100.0%
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	331,213.00	329,113.00	-0.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			331,213.00	329,113.00	-0.6%
TOTAL, REVENUES			331,323.00	329,113.00	-0.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,013.06	60,003.00	2880.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,013.06	60,003.00	2880.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	473.60	16,641.00	3413.7%
OASDI/Medicare/Alternative		3301-3302	153.45	4,590.00	2891.2%
Health and Welfare Benefits		3401-3402	121.73	7,220.00	5831.2%
Unemployment Insurance		3501-3502	1.00	30.00	2900.0%
Workers' Compensation		3601-3602	43.81	1,578.00	3501.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			793.59	30,059.00	3687.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,277.38	3,279.00	0.0%
Noncapitalized Equipment		4400	16,619.60	16,620.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,896.98	19,899.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	522.75	1,500.00	186.9%
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	760.82	24,500.00	3120.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,283.57	26,000.00	1925.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	34,850.00	27,890.00	-20.0%
Buildings and Improvements of Buildings		6200	4,287,091.42	12,971,779.00	202.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	50,899.84	157,412.00	209.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,372,841.26	13,157,081.00	200.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,396,828.46	13,293,042.00	202.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,280,348.66	1,000,000.00	-56.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,280,348.66	1,000,000.00	-56.1%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		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)			2,280,348.66	1,000,000.00	-56.1%

Description	Function Codes	Object Codes	2018-19 Unaudited 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	110.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	331,213.00	329,113.00	-0.6%
5) TOTAL, REVENUES			331,323.00	329,113.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,396,828.46	13,293,042.00	202.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,396,828.46	13,293,042.00	202.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,065,505.46)	(12,963,929.00)	218.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,280,348.66	1,000,000.00	-56.1%
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			2,280,348.66	1,000,000.00	-56.1%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,785,156.80)	(11,963,929.00)	570.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,757,602.66	15,972,445.86	-10.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,757,602.66	15,972,445.86	-10.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,757,602.66	15,972,445.86	-10.1%
2) Ending Balance, June 30 (E + F1e)			15,972,445.86	4,008,516.86	-74.9%
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	15,369,652.10	3,076,610.10	-80.0%
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	602,793.76	931,906.76	54.6%
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 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	15,369,652.10	3,076,610.10
Total, Restricted Balance		15,369,652.10	3,076,610.10

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	500.38	0.00	-100.0%
3) Other State Revenue		8300-8599	36,890.01	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,542,731.27	0.00	-100.0%
5) TOTAL, REVENUES			9,580,121.66	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	9,005,415.22	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,005,415.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			574,706.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			574,706.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,537,745.72	7,112,452.16	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,537,745.72	7,112,452.16	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,537,745.72	7,112,452.16	8.8%
2) Ending Balance, June 30 (E + F1e)			7,112,452.16	7,112,452.16	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	7,112,452.16	7,112,452.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,076,471.22		
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	35,980.94		
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			7,112,452.16		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,112,452.16		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	500.38	0.00	-100.0%
TOTAL, FEDERAL REVENUE			500.38	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	36,890.01	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,890.01	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	8,483,564.14	0.00	-100.0%
Unsecured Roll		8612	629,903.02	0.00	-100.0%
Prior Years' Taxes		8613	(5,419.10)	0.00	-100.0%
Supplemental Taxes		8614	337,562.12	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	97,121.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,542,731.27	0.00	-100.0%
TOTAL, REVENUES			9,580,121.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,780,770.81	0.00	-100.0%
Bond Interest and Other Service Charges		7434	6,224,644.41	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,005,415.22	0.00	-100.0%
TOTAL, EXPENDITURES			9,005,415.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	500.38	0.00	-100.0%
3) Other State Revenue		8300-8599	36,890.01	0.00	-100.0%
4) Other Local Revenue		8600-8799	9,542,731.27	0.00	-100.0%
5) TOTAL, REVENUES			9,580,121.66	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	9,005,415.22	0.00	-100.0%
10) TOTAL, EXPENDITURES			9,005,415.22	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			574,706.44	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			574,706.44	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,537,745.72	7,112,452.16	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,537,745.72	7,112,452.16	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,537,745.72	7,112,452.16	8.8%
2) Ending Balance, June 30 (E + F1e)			7,112,452.16	7,112,452.16	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	7,112,452.16	7,112,452.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	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 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	7,112,452.16	7,112,452.16
Total, Restricted Balance		7,112,452.16	7,112,452.16

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	10,532.87	9,480.00	-10.0%
5) TOTAL, REVENUES			10,532.87	9,480.00	-10.0%
B. EXPENSES					
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 Expenses		5000-5999	1,800.00	3,500.00	94.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,800.00	3,500.00	94.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,732.87	5,980.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,732.87	5,980.00	-31.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	475,244.45	483,977.32	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			475,244.45	483,977.32	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			475,244.45	483,977.32	1.8%
2) Ending Net Position, June 30 (E + F1e)			483,977.32	489,957.32	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	483,977.32	489,957.32	1.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	481,117.12		
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	2,860.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			483,977.32		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			483,977.32		

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	10,532.87	9,480.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,532.87	9,480.00	-10.0%
TOTAL, REVENUES			10,532.87	9,480.00	-10.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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	0.00	0.00	0.0%
Dues and Memberships		5300	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	1,800.00	3,500.00	94.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,800.00	3,500.00	94.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,800.00	3,500.00	94.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited 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%
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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited 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	10,532.87	9,480.00	-10.0%
5) TOTAL, REVENUES			10,532.87	9,480.00	-10.0%
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		1,800.00	3,500.00	94.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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			1,800.00	3,500.00	94.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,732.87	5,980.00	-31.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			8,732.87	5,980.00	-31.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	475,244.45	483,977.32	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			475,244.45	483,977.32	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			475,244.45	483,977.32	1.8%
2) Ending Net Position, June 30 (E + F1e)			483,977.32	489,957.32	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	483,977.32	489,957.32	1.2%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

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

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,102.28	7,952.14	8,319.27	7,940.23	7,940.23	8,102.28
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,102.28	7,952.14	8,319.27	7,940.23	7,940.23	8,102.28
5. District Funded County Program ADA						
a. County Community Schools	23.76	23.76	23.76	27.20	27.20	27.20
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	30.67	30.70	30.67	30.51	30.51	30.51
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)	54.43	54.46	54.43	57.71	57.71	57.71
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,156.71	8,006.60	8,373.70	7,997.94	7,997.94	8,159.99
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,305,188.00		4,305,188.00			4,305,188.00
Work in Progress	89,436,127.00		89,436,127.00			89,436,127.00
Total capital assets not being depreciated	93,741,315.00	0.00	93,741,315.00	0.00	0.00	93,741,315.00
Capital assets being depreciated:						
Land Improvements	45,107,521.00		45,107,521.00			45,107,521.00
Buildings	140,408,483.00		140,408,483.00	4,560,000.00		144,968,483.00
Equipment	11,332,850.00		11,332,850.00			11,332,850.00
Total capital assets being depreciated	196,848,854.00	0.00	196,848,854.00	4,560,000.00	0.00	201,408,854.00
Accumulated Depreciation for:						
Land Improvements	(9,794,365.00)		(9,794,365.00)			(9,794,365.00)
Buildings	(82,657,616.00)		(82,657,616.00)			(82,657,616.00)
Equipment	(5,878,352.00)		(5,878,352.00)			(5,878,352.00)
Total accumulated depreciation	(98,330,333.00)	0.00	(98,330,333.00)	0.00	0.00	(98,330,333.00)
Total capital assets being depreciated, net	98,518,521.00	0.00	98,518,521.00	4,560,000.00	0.00	103,078,521.00
Governmental activity capital assets, net	192,259,836.00	0.00	192,259,836.00	4,560,000.00	0.00	196,819,836.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

FEDERAL PROGRAM NAME	Title 1-Basic Grant	Title 1-Migrant Ed	Title 1-Migrant Ed Summer	Sp. Ed: IDEA Basic Grant	Local Asst. Private School	Sp. Ed. PreSchool	Sp. Ed. PreSchool Local
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3061	3310	3311	3315	3320
REVENUE OBJECT	8290	8290	8285	8181	8181	8181	8182
LOCAL DESCRIPTION (if any)	301	303	303	201/210/245		205	205
AWARD							
1. Prior Year Carryover	22,933.82						
2. a. Current Year Award	850,519.00	85,940.00	11,562.35	1,496,540.37	15,526.05	50,762.00	154,866.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	850,519.00	85,940.00	11,562.35	1,496,540.37	15,526.05	50,762.00	154,866.00
3. Required Matching Funds/Other				1,851,644.60			
4. Total Available Award (sum lines 1, 2d, & 3)	873,452.82	85,940.00	11,562.35	3,348,184.97	15,526.05	50,762.00	154,866.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	873,452.82	58,486.81	6,639.50	0.00	0.00	7,648.06	24,165.83
7. Contributed Matching Funds				1,851,644.60			
8. Total Available (sum lines 5, 6, & 7)	873,452.82	58,486.81	6,639.50	1,851,644.60	0.00	7,648.06	24,165.83
EXPENDITURES							
9. Donor-Authorized Expenditures	829,677.06	67,310.26	11,562.35	3,348,184.97	0.00	50,762.00	154,866.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	829,677.06	67,310.26	11,562.35	3,348,184.97	0.00	50,762.00	154,866.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	43,775.76	(8,823.45)	(4,922.85)	(1,496,540.37)	0.00	(43,113.94)	(130,700.17)
a. Unearned Revenue	43,775.76						
b. Accounts Payable							
c. Accounts Receivable		8,823.45	4,922.85	1,496,540.37		43,113.94	130,700.17
14. Unused Grant Award Calculation (line 4 minus line 9)	43,775.76	18,629.74	0.00	0.00	15,526.05	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	43,775.76	0.00	0.00		15,526.05	0.06	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	829,677.06	67,310.26	11,562.35	1,496,540.37	0.00	50,762.00	154,866.00

FEDERAL PROGRAM NAME	Sp. Ed: Preschool Staff Development	Workability II, Transition Partnership	Carl Perkins:Career & Technical ED	Title 2: Supporting Effective Instruction	Title 4: Stdnts Sprt & Acmic Enchmt	Title 4: Stdnts Sprt & Acmic Enr (cmptv)	Title 3: Immigrant Ed
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3345	3410	3550	4035	4127	4128	4201
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	205	337	333	343	342	348	331
AWARD							
1. Prior Year Carryover							35,734.12
2. a. Current Year Award	543.70	93,738.64	50,194.00	190,074.00	63,252.00	726,483.00	39,045.00
b. Transferability (ESSA)							
c. Other Adjustments		38,141.70					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	543.70	131,880.34	50,194.00	190,074.00	63,252.00	726,483.00	39,045.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	543.70	131,880.34	50,194.00	190,074.00	63,252.00	726,483.00	74,779.12
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.67	121,050.00	0.00	181,174.00	30,790.00	326,917.00	38,065.11
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.67	121,050.00	0.00	181,174.00	30,790.00	326,917.00	38,065.11
EXPENDITURES							
9. Donor-Authorized Expenditures	543.70	131,880.34	50,194.00	190,074.00	0.00	286,745.48	74,779.12
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	543.70	131,880.34	50,194.00	190,074.00	0.00	286,745.48	74,779.12
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(543.03)	(10,830.34)	(50,194.00)	(8,900.00)	30,790.00	40,171.52	(36,714.01)
a. Unearned Revenue					30,790.00	40,171.52	
b. Accounts Payable							
c. Accounts Receivable	543.03	10,830.34	50,194.00	8,900.00			36,714.01
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	63,252.00	439,737.52	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00			63,252.00	439,737.52	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	543.70	131,880.34	50,194.00	190,074.00	0.00	286,745.48	74,779.12

FEDERAL PROGRAM NAME	Title 3: English Learner Student	Adult Basic Ed & ELA	Adult Secondary Ed	English Lit & Civics Ed	Federal Child Care, Center-Based		**TOTAL**
FEDERAL CATALOG NUMBER		Adult ED/Fund 11	Fund 11	Fund 11	Fund 12		
RESOURCE CODE	4203	3905	3913	3926	5025		
REVENUE OBJECT	8290	8290	8290	8290	8290		
LOCAL DESCRIPTION (if any)	330	397	389	395	830/CCTR		
AWARD							
1. Prior Year Carryover	204,390.74						263,058.68
2. a. Current Year Award	202,531.00	90,781.00	64,350.00	18,886.00	159,738.00		4,365,332.11
b. Transferability (ESSA)							0.00
c. Other Adjustments					16,684.30		54,826.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	202,531.00	90,781.00	64,350.00	18,886.00	176,422.30	0.00	4,420,158.11
3. Required Matching Funds/Other							1,851,644.60
4. Total Available Award (sum lines 1, 2d, & 3)	406,921.74	90,781.00	64,350.00	18,886.00	176,422.30	0.00	6,534,861.39
REVENUES							
5. Unearned Revenue Deferred from Prior Year							0.00
6. Cash Received in Current Year	176,335.00	25,637.00	15,448.00	4,681.00	176,422.30		2,066,913.10
7. Contributed Matching Funds							1,851,644.60
8. Total Available (sum lines 5, 6, & 7)	176,335.00	25,637.00	15,448.00	4,681.00	176,422.30	0.00	3,918,557.70
EXPENDITURES							
9. Donor-Authorized Expenditures	406,921.74	90,781.00	64,350.00	18,886.00	176,422.30		5,953,940.32
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	406,921.74	90,781.00	64,350.00	18,886.00	176,422.30	0.00	5,953,940.32
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(230,586.74)	(65,144.00)	(48,902.00)	(14,205.00)	0.00	0.00	(2,035,382.62)
a. Unearned Revenue							114,737.28
b. Accounts Payable							0.00
c. Accounts Receivable	230,586.74	65,144.00	48,902.00	14,205.00			2,150,119.90
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	580,921.07
15. If Carryover is allowed, enter line 14 amount here							562,291.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	406,921.74	90,781.00	64,350.00	18,886.00	176,422.30	0.00	4,102,295.72

STATE PROGRAM NAME	CTE Incentive Grant	Carl Perkins CTE	Sp.Ed.: Project Workability I LEA	TUPE	Fund 12: CA State PreSchool	Fund 12: CA State PreSchool	
RESOURCE CODE	6387	3550	6520	6690	6105	6105	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	CIG		352		830	835 (CSPP-8542)	
AWARD							
1. Prior Year Carryover	372,861.88					149,242.00	
2. a. Current Year Award	226,033.00	50,194.00	75,540.00	6,000.00	286,500.00	598,223.00	
b. Other Adjustments					38,763.00	20,948.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	226,033.00	50,194.00	75,540.00	6,000.00	325,263.00	619,171.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	598,894.88	50,194.00	75,540.00	6,000.00	325,263.00	768,413.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	372,861.88						
6. Cash Received in Current Year	0.00		56,655.00	3,000.00	276,838.00	568,960.00	
7. Contributed Matching Funds						20,948.00	
8. Total Available (sum lines 5, 6, & 7)	372,861.88	0.00	56,655.00	3,000.00	276,838.00	589,908.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	360,279.72	50,194.00	75,540.00		270,450.36	610,623.22	
10. Non Donor-Authorized Expenditures						20,948.00	
11. Total Expenditures (lines 9 & 10)	360,279.72	50,194.00	75,540.00	0.00	270,450.36	631,571.22	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	12,582.16	(50,194.00)	(18,885.00)	3,000.00	6,387.64	(20,715.22)	0.00
a. Unearned Revenue	12,582.16			3,000.00	6,387.64		
b. Accounts Payable							
c. Accounts Receivable		50,194.00	18,885.00			20,715.22	
14. Unused Grant Award Calculation (line 4 minus line 9)	238,615.16	0.00	0.00	6,000.00	54,812.64	157,789.78	0.00
15. If Carryover is allowed, enter line 14 amount here	238,615.16			6,000.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	360,279.72	50,194.00	75,540.00	0.00	270,450.36	589,675.22	0.00

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	522,103.88
2. a. Current Year Award	1,242,490.00
b. Other Adjustments	59,711.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,302,201.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,824,304.88
REVENUES	
5. Unearned Revenue Deferred from Prior Year	372,861.88
6. Cash Received in Current Year	905,453.00
7. Contributed Matching Funds	20,948.00
8. Total Available (sum lines 5, 6, & 7)	1,299,262.88
EXPENDITURES	
9. Donor-Authorized Expenditures	1,367,087.30
10. Non Donor-Authorized Expenditures	20,948.00
11. Total Expenditures (lines 9 & 10)	1,388,035.30
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(67,824.42)
a. Unearned Revenue	21,969.80
b. Accounts Payable	0.00
c. Accounts Receivable	89,794.22
14. Unused Grant Award Calculation (line 4 minus line 9)	457,217.58
15. If Carryover is allowed, enter line 14 amount here	244,615.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,346,139.30

LOCAL PROGRAM NAME		**TOTAL**
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

FEDERAL PROGRAM NAME	Medi-Cal Billing	School Programs	School Programs	School Programs	CCFP-Centers & Family Day Care Homes (Reimb)		**TOTAL**
FEDERAL CATALOG NUMBER		Fund 13	Fund 13	Fund 13	Fund 13		
RESOURCE CODE	5640	5310	5310	5310	5320		
REVENUE OBJECT	8290	822x	852x	86xx	8220		
LOCAL DESCRIPTION (if any)	350	820	820	820	820		
AWARD							
1. Prior Year Restricted Ending Balance	92,290.13	0.00	0.00	590,166.77			682,456.90
2. a. Current Year Award	72,102.89	1,496,797.52	108,864.82	680,934.26	136,610.29		2,495,309.78
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	72,102.89	1,496,797.52	108,864.82	680,934.26	136,610.29	0.00	2,495,309.78
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	164,393.02	1,496,797.52	108,864.82	1,271,101.03	136,610.29	0.00	3,177,766.68
REVENUES							
5. Cash Received in Current Year	72,102.89	1,284,785.78	97,283.85	680,934.26	125,950.40		2,261,057.18
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	212,011.74	11,580.97	0.00	10,659.89	0.00	234,252.60
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	212,011.74	11,580.97	0.00	10,659.89	0.00	234,252.60
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	72,102.89	1,496,797.52	108,864.82	680,934.26	136,610.29	0.00	2,495,309.78
EXPENDITURES							
10. Donor-Authorized Expenditures	81,431.96	1,496,797.52	108,864.82	969,247.51	121,895.05		2,778,236.86
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	81,431.96	1,496,797.52	108,864.82	969,247.51	121,895.05	0.00	2,778,236.86
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	82,961.06	0.00	0.00	301,853.52	14,715.24	0.00	399,529.82

STATE PROGRAM NAME	Lottery	Lottery: Instructional Materials (Restricted)	Sp. Ed. Apportionment (AB 602)	Sp. Ed.: Mental Health	Class Sch Emp Prof Dev Blk Gr	College Readiness Block Grant	Low-Perforing Students Block Grant
RESOURCE CODE	1100	6300	6500	6512	7311	7338	7510
REVENUE OBJECT	8560	8560	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	188	307	Various	240/245		80	
AWARD							
1. Prior Year Restricted Ending Balance		550,406.29				139,691.95	
2. a. Current Year Award	1,429,189.10	607,825.42	4,806,001.83	(59,402.87)	54,354.00		687,318.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,429,189.10	607,825.42	4,806,001.83	(59,402.87)	54,354.00	0.00	687,318.00
3. Required Matching Funds/Other			12,644,532.88	249,532.45			
4. Total Available Award (sum lines 1, 2c, & 3)	1,429,189.10	1,158,231.71	17,450,534.71	190,129.58	54,354.00	139,691.95	687,318.00
REVENUES							
5. Cash Received in Current Year	1,217,271.10	401,303.42	4,806,001.83	(59,402.87)			339,876.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	211,918.00	206,522.00	0.00	0.00	54,354.00	0.00	347,442.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	211,918.00	206,522.00	0.00	0.00	54,354.00	0.00	347,442.00
8. Contributed Matching Funds			12,644,532.88	249,532.45			
9. Total Available (sum lines 5, 7c, & 8)	1,429,189.10	607,825.42	17,450,534.71	190,129.58	54,354.00	0.00	687,318.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,429,189.10	520,070.83	17,450,534.71	190,129.58		50,827.08	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,429,189.10	520,070.83	17,450,534.71	190,129.58	0.00	50,827.08	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	638,160.88	0.00	0.00	54,354.00	88,864.87	687,318.00

STATE PROGRAM NAME	Restrited Routine Maintenane	Adult Ed (Fund 11): Block Grant-Consortium	Fund 11 (Block Grant,Consortium)	Fund 12: CA State Preschool	Fund 12: CA State PreSchool	Child Development (Fund 12): Center-Baed Reserve Acct	**TOTAL**
RESOURCE CODE	8150	6391	6391	6105	6105	6130	
REVENUE OBJECT	8980	8590	8590	8590	8590	8xxx	
LOCAL DESCRIPTION (if any)	129/741	Various	481	830	835 (CSPPP-8542)	830/835	
AWARD							
1. Prior Year Restricted Ending Balance	2,848,903.08		193,780.48				3,732,781.80
2. a. Current Year Award	3,325,000.00	1,103,434.00		286,500.00	598,223.00		12,838,442.48
b. Other Adjustments				4,002.00	140,927.00		144,929.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,325,000.00	1,103,434.00	0.00	290,502.00	739,150.00	0.00	12,983,371.48
3. Required Matching Funds/Other							12,894,065.33
4. Total Available Award (sum lines 1, 2c, & 3)	6,173,903.08	1,103,434.00	193,780.48	290,502.00	739,150.00	0.00	29,610,218.61
REVENUES							
5. Cash Received in Current Year	3,325,000.00	1,011,481.00		319,603.00	739,150.00		12,100,283.48
6. Amounts Included in Line 5 for Prior Year Adjustments				38,763.00	170,190.00		208,953.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	91,953.00	0.00	(67,864.00)	(170,190.00)	0.00	674,135.00
b. Noncurrent Accounts Receivable				(77,526.00)	(199,453.00)		(276,979.00)
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	91,953.00	0.00	9,662.00	29,263.00	0.00	951,114.00
8. Contributed Matching Funds							12,894,065.33
9. Total Available (sum lines 5, 7c, & 8)	3,325,000.00	1,103,434.00	0.00	329,265.00	768,413.00	0.00	25,945,462.81
EXPENDITURES							
10. Donor-Authorized Expenditures	2,538,984.70	831,200.77	193,780.48	270,450.36	631,571.78		24,106,739.39
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	2,538,984.70	831,200.77	193,780.48	270,450.36	631,571.78	0.00	24,106,739.39
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,634,918.38	272,233.23	0.00	20,051.64	107,578.22	0.00	5,503,479.22

LOCAL PROGRAM NAME	Science-Genentech Grant @ El Camino High	Chocolate Factory	Genentech Science Teacher PD	Genetech-NGSS Material	Genetech-External Providers	Genentech Science Advisory	Continuation School
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	35	53	54 to 60	55	56	60/from 54	116
AWARD							
1. Prior Year Restricted Ending Balance		2,026.02	887.53				200.00
2. a. Current Year Award	1,422.92	25,000.00		10,000.00	30,000.00	30,000.00	200.00
b. Other Adjustments			(887.53)			887.53	
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,422.92	25,000.00	(887.53)	10,000.00	30,000.00	30,887.53	200.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,422.92	27,026.02	0.00	10,000.00	30,000.00	30,887.53	400.00
REVENUES							
5. Cash Received in Current Year	1,422.92	25,000.00		10,000.00	30,000.00	30,000.00	200.00
6. Amounts Included in Line 5 for Prior Year Adjustments			(887.53)			887.53	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,422.92	25,000.00	0.00	10,000.00	30,000.00	30,000.00	200.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,422.92	27,026.02	0.00	0.00	2,500.00	30,886.64	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,422.92	27,026.02	0.00	0.00	2,500.00	30,886.64	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	10,000.00	27,500.00	0.89	400.00

LOCAL PROGRAM NAME	Adult Transition Program-ATP	Migrant Ed Summer	PD (Formerly MGT CC)	Gift Fund: Buri Buri (002)	Gift Fund: Junipero Serra (006)	Gift Fund: Los Cerritos (007)	Gift Fund: Martin (008)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	212S	303	353	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	8,869.43	33,225.67	149,038.05	649.84	11,700.00	5,744.92	1,597.84
2. a. Current Year Award	5,645.50			20,000.00	33,447.85	4,767.83	762.22
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,645.50	0.00	0.00	20,000.00	33,447.85	4,767.83	762.22
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,514.93	33,225.67	149,038.05	20,649.84	45,147.85	10,512.75	2,360.06
REVENUES							
5. Cash Received in Current Year	5,645.50			20,000.00	33,447.85	4,767.83	762.22
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,645.50	0.00	0.00	20,000.00	33,447.85	4,767.83	762.22
EXPENDITURES							
10. Donor-Authorized Expenditures	(52.33)	0.00	39,421.25	7,550.00	23,597.50	3,606.73	1,130.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	(52.33)	0.00	39,421.25	7,550.00	23,597.50	3,606.73	1,130.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	14,567.26	33,225.67	109,616.80	13,099.84	21,550.35	6,906.02	1,230.06

LOCAL PROGRAM NAME	Gift Fund: Monte Verde (009)	Gift Fund: Ponderosa (010)	Gift Fund: Skyline (012)	Gift Fund: Spruce (013)	Gift Fund: Sunshine Garden (014)	Gift Fund: Alta Loma (021)	Gift Fund: Parkway (022)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	42,773.34	28,749.96	2,316.55	51,360.38	7,256.19	19,084.90	11,910.92
2. a. Current Year Award	9,364.17	29,762.68	150.00	3,639.08	3,886.00	4,046.07	1,327.41
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,364.17	29,762.68	150.00	3,639.08	3,886.00	4,046.07	1,327.41
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	52,137.51	58,512.64	2,466.55	54,999.46	11,142.19	23,130.97	13,238.33
REVENUES							
5. Cash Received in Current Year	9,364.17	29,762.68	150.00	3,639.08	3,886.00	4,046.07	1,327.41
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	9,364.17	29,762.68	150.00	3,639.08	3,886.00	4,046.07	1,327.41
EXPENDITURES							
10. Donor-Authorized Expenditures	25,611.18	24,772.74	72.77	6,257.51	1,603.65	12,948.85	2,186.18
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	25,611.18	24,772.74	72.77	6,257.51	1,603.65	12,948.85	2,186.18
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	26,526.33	33,739.90	2,393.78	48,741.95	9,538.54	10,182.12	11,052.15

LOCAL PROGRAM NAME	Gift Fund: Westborough (025)	Gift Fund: El Camino (032)	Gift Fund: SSF (033)	Gift Fund: DO (090)	Genentech Field Trip Grant	Biotech Pathway Grant	Emerging LDRS Project (Kaiser)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	35FT to 360	360 from 35FT	361
AWARD							
1. Prior Year Restricted Ending Balance	9,401.56	(2,612.30)	1,434.85	8,922.61	5,599.41	48,689.91	6,970.47
2. a. Current Year Award	2,369.55		11,930.00	85.00	(1.90)	155,000.00	
b. Other Adjustments			(493.23)		(5,597.51)	5,597.51	
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,369.55	0.00	11,436.77	85.00	(5,599.41)	160,597.51	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,771.11	(2,612.30)	12,871.62	9,007.61	0.00	209,287.42	6,970.47
REVENUES							
5. Cash Received in Current Year	2,369.55		11,930.00	85.00		155,000.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(493.23)	0.00	(5,599.41)	5,597.51	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(493.23)	0.00	(5,599.41)	5,597.51	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,369.55	0.00	11,436.77	85.00	(5,599.41)	160,597.51	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,067.13	0.00	5,720.90	5,742.74	0.00	125,912.51	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,067.13	0.00	5,720.90	5,742.74	0.00	125,912.51	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	7,703.98	(2,612.30)	7,150.72	3,264.87	0.00	83,374.91	6,970.47

LOCAL PROGRAM NAME	Microsoft Settlement	Sp. Ed. Donation	IMSS-Integraated Mid School Science	Safe Route to School	Run for 5K	Fall 2018 Study Grant	Fall 2018 Study Grant
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	364	367	378	379	388	511/002	511/012
AWARD							
1. Prior Year Restricted Ending Balance	38,324.09	5,445.64	1,263.81		5,183.84		
2. a. Current Year Award	12,280.75			3,597.69		2,500.00	2,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	12,280.75	0.00	0.00	3,597.69	0.00	2,500.00	2,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	50,604.84	5,445.64	1,263.81	3,597.69	5,183.84	2,500.00	2,500.00
REVENUES							
5. Cash Received in Current Year	12,280.75					2,500.00	2,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	3,597.69	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	3,597.69	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	12,280.75	0.00	0.00	3,597.69	0.00	2,500.00	2,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	3,597.69	0.00	1,460.17	2,064.62
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	3,597.69	0.00	1,460.17	2,064.62
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	50,604.84	5,445.64	1,263.81	0.00	5,183.84	1,039.83	435.38

LOCAL PROGRAM NAME	Ed Srvc-Donation	Summer STEM-2019	Medi-Cal Admin Activities	RDA-Not Subj to Facility	Facility Donation	Business Services Meeting Funds	Technology Infrastructure
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	512	513	705	717	717	720	736
AWARD							
1. Prior Year Restricted Ending Balance			160,547.87			(3,144.46)	583,942.55
2. a. Current Year Award	1,000.00	5,000.00		2,280,348.66	1,484.80	20,555.90	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,000.00	5,000.00	0.00	2,280,348.66	1,484.80	20,555.90	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	5,000.00	160,547.87	2,280,348.66	1,484.80	17,411.44	583,942.55
REVENUES							
5. Cash Received in Current Year	1,000.00	5,000.00		2,280,348.66	1,484.80	20,555.90	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,000.00	5,000.00	0.00	2,280,348.66	1,484.80	20,555.90	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	834.50	0.00	0.00			20,555.90	5,338.25
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	834.50	0.00	0.00	0.00	0.00	20,555.90	5,338.25
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	165.50	5,000.00	160,547.87	2,280,348.66	1,484.80	(3,144.46)	578,604.30

LOCAL PROGRAM NAME	ADY-Math Program Summer	Genentech DNA Donation	Robotics ONYX Pharmaceuticals	GE Stock/Awards	Fall 2016 Study Grant	Mini Grant Award (Wesborough)	DO Employee Welfare
RESOURCE CODE	9010	9010	9010	9012	9014	9015	9027
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	AYD	DNA	ROBO	356	356	356	727
AWARD							
1. Prior Year Restricted Ending Balance	1,634.53	40,137.70	774.25	18,777.14	470.24	2,500.00	8,935.92
2. a. Current Year Award		8,722.25					193.45
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	8,722.25	0.00	0.00	0.00	0.00	193.45
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,634.53	48,859.95	774.25	18,777.14	470.24	2,500.00	9,129.37
REVENUES							
5. Cash Received in Current Year		8,722.25					193.45
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	8,722.25	0.00	0.00	0.00	0.00	193.45
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	9,068.97		2,376.31	0.00	0.00	3,301.68
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	9,068.97	0.00	2,376.31	0.00	0.00	3,301.68
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,634.53	39,790.98	774.25	16,400.83	470.24	2,500.00	5,827.69

LOCAL PROGRAM NAME	County of San Mateo	SVCH for Reading Readiness	BTSA	SMCOE Making Spaces Grant	Music Donation	Ele Band Donation	Pre-K
RESOURCE CODE	9030	9035	9040	9041	9042	9043	9071
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	1	335	340	356	356	356	371
AWARD							
1. Prior Year Restricted Ending Balance	1,088.58	3,876.00	5,319.37	500.00	2,000.00		4,279.94
2. a. Current Year Award					3,000.00	648.20	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	3,000.00	648.20	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,088.58	3,876.00	5,319.37	500.00	5,000.00	648.20	4,279.94
REVENUES							
5. Cash Received in Current Year					3,000.00	648.20	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	3,000.00	648.20	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,088.58	0.00	250.95	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,088.58	0.00	250.95	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	3,876.00	5,068.42	500.00	5,000.00	648.20	4,279.94

LOCAL PROGRAM NAME	Silicon Valley Foundation	Homework Center	State Grant to Promote Rec	Alumni Class 1988-2012	Counseling	Grant-Mr. Oca	ID Cards
RESOURCE CODE	9072	9086	9099	9103	9105	9106	9108
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	372	386	399	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	4,000.00		497.69	9,274.13	4,211.98	49.17	200.86
2. a. Current Year Award		36,700.00		1,371.03	952.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	36,700.00	0.00	1,371.03	952.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,000.00	36,700.00	497.69	10,645.16	5,163.98	49.17	200.86
REVENUES							
5. Cash Received in Current Year		36,700.00		1,371.03	952.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	36,700.00	0.00	1,371.03	952.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	36,700.00	0.00	150.00	274.52	0.00	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	36,700.00	0.00	150.00	274.52	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,000.00	0.00	497.69	10,495.16	4,889.46	49.17	200.86

LOCAL PROGRAM NAME	LIC	Life Skills	PE Vending	Phonda Walker Foundation	Rotary Student Fund	Tests	Academic Donation
RESOURCE CODE	9109	9110	9111	9112	9113	9114	9117
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	396.32	250.00	4,860.40	50.00	1,585.55	1,323.10	3,292.69
2. a. Current Year Award						29,574.00	6,887.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	29,574.00	6,887.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	396.32	250.00	4,860.40	50.00	1,585.55	30,897.10	10,179.69
REVENUES							
5. Cash Received in Current Year						29,574.00	6,887.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	29,574.00	6,887.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	75.00	34,450.00	4,900.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	75.00	34,450.00	4,900.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	396.32	250.00	4,860.40	50.00	1,510.55	(3,552.90)	5,279.69

LOCAL PROGRAM NAME	Blue & White Bash	Football-Athletics Donation	College/Career planning SSF	Folklorico Grant Pass Thru	Program Donation (SSFHS)	Discretionary Fund	Student
RESOURCE CODE	9118	9119	9121	9122	9123	9206	9207
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	727
AWARD							
1. Prior Year Restricted Ending Balance	9,605.12	1,500.00	155.88	(493.23)	1,494.41	32,556.62	3,768.90
2. a. Current Year Award	5,130.00			360.00	186.00	7,751.53	954.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,130.00	0.00	0.00	360.00	186.00	7,751.53	954.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	14,735.12	1,500.00	155.88	(133.23)	1,680.41	40,308.15	4,722.90
REVENUES							
5. Cash Received in Current Year	5,130.00			360.00	186.00	7,751.53	954.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,130.00	0.00	0.00	360.00	186.00	7,751.53	954.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,196.16	0.00	0.00	0.00	0.00	5,670.51	3,197.32
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,196.16	0.00	0.00	0.00	0.00	5,670.51	3,197.32
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,538.96	1,500.00	155.88	(133.23)	1,680.41	34,637.64	1,525.58

LOCAL PROGRAM NAME	Jane Poreli Scholarship	Morrison Scholarship	Robert Maldonado Scholarship	Steve Adams Scholarship	Tenerowicz Scholarship	Excellence Fund	Hospitality
RESOURCE CODE	9209	9210	9212	9213	9214	9215	9217
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	600.00	624.87	70.00	500.00	24,189.86	5,682.47	5,795.84
2. a. Current Year Award						15,998.25	645.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	15,998.25	645.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	600.00	624.87	70.00	500.00	24,189.86	21,680.72	6,440.84
REVENUES							
5. Cash Received in Current Year						15,998.25	645.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	15,998.25	645.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	2,000.00	6,099.99	854.64
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	2,000.00	6,099.99	854.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	600.00	624.87	70.00	500.00	22,189.86	15,580.73	5,586.20

LOCAL PROGRAM NAME	Testing	Program Donation-El Camino	Joan Bissen Scholarship	Big Lift (Measure A)	Work Experience Grant	Fund 12-Local Grants	Fund 12-Child Development (GNL)
RESOURCE CODE	9218	9219	9220	9302	9337	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699 (Reimb)	8699	8689
LOCAL DESCRIPTION (if any)	356	356	356		377	356	830
AWARD							
1. Prior Year Restricted Ending Balance	3,554.25	25,747.24	7,600.00		(83,373.87)	14,181.54	1,445.60
2. a. Current Year Award	30,773.49	43,196.91	1,000.00	80,389.85	90,250.21		
b. Other Adjustments					(60,526.16)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	30,773.49	43,196.91	1,000.00	80,389.85	29,724.05	0.00	0.00
3. Required Matching Funds/Other					112,247.12		
4. Total Available Award (sum lines 1, 2c, & 3)	34,327.74	68,944.15	8,600.00	80,389.85	58,597.30	14,181.54	1,445.60
REVENUES							
5. Cash Received in Current Year	30,773.49	43,196.91	1,000.00	57,549.75	29,724.05		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	22,840.10	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	22,840.10	0.00	0.00	0.00
8. Contributed Matching Funds					112,247.12		
9. Total Available (sum lines 5, 7c, & 8)	30,773.49	43,196.91	1,000.00	80,389.85	141,971.17	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	30,253.82	39,077.56	1,000.00	80,389.85	58,597.30		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	30,253.82	39,077.56	1,000.00	80,389.85	58,597.30	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,073.92	29,866.59	7,600.00	0.00	0.00	14,181.54	1,445.60

LOCAL PROGRAM NAME	Fund 12-Daycare	Fund 12-CSPP 5497-CDE Grant	Fund 12-Direct Block Grant	Fund 12-Child Development (Hillside LIFT)	Involvement Project (PIP) Learning Center Grant	Fund 12-1st5 (Reimb)	Fund 12-Big LIFT (Measure A)
RESOURCE CODE	9010	9010	9010	9010	9033	9046	9302
REVENUE OBJECT	8689	8689	8699	8689	8699	8699	8699
LOCAL DESCRIPTION (if any)	832	833	848	LIFT	836		LIFT
AWARD							
1. Prior Year Restricted Ending Balance	139,145.58	4,137.00	47,371.92	23,029.24	3,208.46		0.00
2. a. Current Year Award	636,674.64	490,438.78	31,000.00	52,385.90	140,000.43	19,981.58	630,000.00
b. Other Adjustments					(1,893.19)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	636,674.64	490,438.78	31,000.00	52,385.90	138,107.24	19,981.58	630,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	775,820.22	494,575.78	78,371.92	75,415.14	141,315.70	19,981.58	630,000.00
REVENUES							
5. Cash Received in Current Year	634,800.64	324,836.14	31,000.00	49,397.10	105,317.90	1,714.32	355,583.42
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,874.00	165,602.64	0.00	2,988.80	32,789.34	18,267.26	274,416.58
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,874.00	165,602.64	0.00	2,988.80	32,789.34	18,267.26	274,416.58
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	636,674.64	490,438.78	31,000.00	52,385.90	138,107.24	19,981.58	630,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	467,647.51	490,438.78		12.00	138,107.24	19,981.58	625,697.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	467,647.51	490,438.78	0.00	12.00	138,107.24	19,981.58	625,697.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	308,172.71	4,137.00	78,371.92	75,403.14	3,208.46	0.00	4,302.91

LOCAL PROGRAM NAME	Sales (Food Services)	Fund 13-					**TOTAL**
RESOURCE CODE	9010	9010					
REVENUE OBJECT	8699	86XX					
LOCAL DESCRIPTION (if any)	820-823						
AWARD							
1. Prior Year Restricted Ending Balance	1,531,961.08						3,171,705.73
2. a. Current Year Award	204,239.56	234,933.61					5,516,409.85
b. Other Adjustments							(62,912.58)
c. Adj Curr Yr Award (sum lines 2a & 2b)	204,239.56	234,933.61	0.00	0.00	0.00	0.00	5,453,497.27
3. Required Matching Funds/Other							112,247.12
4. Total Available Award (sum lines 1, 2c, & 3)	1,736,200.64	234,933.61	0.00	0.00	0.00	0.00	8,737,450.12
REVENUES							
5. Cash Received in Current Year	204,239.56	204,958.31					4,901,640.69
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	29,975.30	0.00	0.00	0.00	0.00	551,856.58
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	29,975.30	0.00	0.00	0.00	0.00	551,856.58
8. Contributed Matching Funds							112,247.12
9. Total Available (sum lines 5, 7c, & 8)	204,239.56	234,933.61	0.00	0.00	0.00	0.00	5,565,744.39
EXPENDITURES							
10. Donor-Authorized Expenditures	91,472.04						2,543,165.42
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	91,472.04	0.00	0.00	0.00	0.00	0.00	2,543,165.42
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,644,728.60	234,933.61	0.00	0.00	0.00	0.00	6,194,284.70

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	45,239,379.90	301	0.00	303	45,239,379.90	305	1,327,084.41		307	43,912,295.49	309
2000 - Classified Salaries	15,557,151.85	311	140,614.09	313	15,416,537.76	315	6,549.54		317	15,409,988.22	319
3000 - Employee Benefits	27,884,582.90	321	728,594.57	323	27,155,988.33	325	285,684.73		327	26,870,303.60	329
4000 - Books, Supplies Equip Replace. (6500)	3,872,615.79	331	0.00	333	3,872,615.79	335	520,070.83		337	3,352,544.96	339
5000 - Services. . . & 7300 - Indirect Costs	11,827,245.89	341	0.00	343	11,827,245.89	345	4,187,249.37		347	7,639,996.52	349
			TOTAL		103,511,767.67	365		TOTAL		97,185,128.79	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	34,019,449.59	375
2. Salaries of Instructional Aides Per EC 41011	2100	3,899,848.43	380
3. STRS	3101 & 3102	10,351,520.90	382
4. PERS	3201 & 3202	1,207,679.13	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	802,218.60	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	3,952,345.56	385
7. Unemployment Insurance	3501 & 3502	18,359.19	390
8. Workers' Compensation Insurance	3601 & 3602	801,307.90	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	84,371.51	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		55,137,100.81	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		55,137,100.81	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		56.73%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56.73%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	97,185,128.79
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	147,352,818.00	15,281,222.00	162,634,040.00		5,069,238.00	157,564,802.00	5,168,238.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	49,359.00	(1,171.00)	48,188.00		48,188.00	0.00	0.00
Capital Leases Payable	4,543,423.00	(758,423.00)	3,785,000.00		200,000.00	3,585,000.00	195,000.00
Lease Revenue Bonds Payable		22,822,853.00	22,822,853.00		2,870,000.00	19,952,853.00	3,175,000.00
Other General Long-Term Debt	64,957,437.00	(64,957,437.00)	0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	4,906,926.00	16,883,025.00	21,789,951.00		705,827.00	21,084,124.00	710,000.00
Compensated Absences Payable	544,513.00	155,334.00	699,847.00		143,977.00	555,870.00	
Governmental activities long-term liabilities	222,354,476.00	(10,574,597.00)	211,779,879.00	0.00	9,037,230.00	202,742,649.00	9,248,238.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2018-19 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	110,823,006.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,684,932.98
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	163,138.66
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	422,301.01
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	334,401.64
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,280,348.66
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,200,189.97
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	212,204.40
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				102,150,087.83

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,006.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,758.24

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	95,280,407.06	11,395.86
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	95,280,407.06	11,395.86
B. Required effort (Line A.2 times 90%)	85,752,366.35	10,256.27
C. Current year expenditures (Line I.E and Line II.B)	102,150,087.83	12,758.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)		**2017-18 Actual**			**2018-19 Actual**	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	82,628,283.81		82,628,283.81			91,187,611.38
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,376.68		8,376.68			8,156.71
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2017-18**			**Adjustments to 2018-19**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)		**2018-19 P2 Report**			**2019-20 P2 Estimate**	
1. Total K-12 ADA (Form A, Line A6)	8,156.71		8,156.71	7,997.94		7,997.94
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,156.71			7,997.94
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2018-19 Actual**			**2019-20 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	343,639.51		343,639.51	357,385.00		357,385.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,096.96		5,096.96	0.00		0.00
4. Secured Roll Taxes (Object 8041)	66,285,885.47		66,285,885.47	68,614,226.00		68,614,226.00
5. Unsecured Roll Taxes (Object 8042)	1,644,625.90		1,644,625.90	1,710,411.00		1,710,411.00
6. Prior Years' Taxes (Object 8043)	(112,025.68)		(112,025.68)	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	21,558,003.89		21,558,003.89	17,047,000.00		17,047,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	89,725,226.05	0.00	89,725,226.05	87,729,022.00	0.00	87,729,022.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	89,725,226.05	0.00	89,725,226.05	87,729,022.00	0.00	87,729,022.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	5,031,738.00		5,031,738.00	5,032,022.00		5,032,022.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	5,031,738.00	0.00	5,031,738.00	5,032,022.00	0.00	5,032,022.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	110,886,201.82		110,886,201.82	106,447,362.00		106,447,362.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	588,044.40		588,044.40	495,574.00		495,574.00
D. APPROPRIATIONS LIMIT CALCULATIONS	**2018-19 Actual**			**2019-20 Budget**		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			82,628,283.81			91,187,611.38
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9737			0.9805
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			83,407,864.32			92,851,716.90
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			89,725,226.05			87,729,022.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			978,805.20			959,752.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			5,032,022.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			978,805.20			5,032,022.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			483,580.13			433,876.22
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			90,208,806.18			88,162,898.22
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			978,805.20			4,688,818.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			90,208,806.18			
b. State Subventions (Line D8)			978,805.20			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			91,187,611.38			

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			7,779,747.06			
If not zero report amount to: Keely Bosler, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
SUMMARY	**2018-19 Actual**			**2019-20 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			91,187,611.38			92,851,716.90
12. Appropriations Subject to the Limit (Line D9d)			91,187,611.38			

* Please provide below an explanation for each entry in the adjustments column.

Ted O
Gann Contact Person

650-877-8707
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 2,429,696.70
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 85,545,591.48

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.84%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,262,784.34
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	108,580.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,100.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	16,467.13
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	295,231.32
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,730,162.79
9.	Carry-Forward Adjustment (Part IV, Line F)	(69,017.21)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,661,145.58
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	63,740,857.26
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,893,936.41
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,947,211.36
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	163,138.66
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	837,259.02
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	142,468.58
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,100,237.61
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,525,304.12
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,904,535.79
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,794,508.74
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	107,049,457.55
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	4.42%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	4.35%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	4,730,162.79
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(891,874.80)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.65%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.65%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.65%) times Part III, Line B18); zero if positive	(69,017.21)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(69,017.21)

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	4.35%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-34,508.61) is applied to the current year calculation and the remainder ($-34,508.60) is deferred to one or more future years:	4.39%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-23,005.74) is applied to the current year calculation and the remainder ($-46,011.47) is deferred to one or more future years:	4.40%
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(69,017.21)

Approved indirect cost rate: 3.65%
Highest rate used in any program: 3.65%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	802,330.29	27,346.77	3.41%
01	3060	64,939.94	2,370.32	3.65%
01	3061	11,155.17	407.18	3.65%
01	3310	3,244,060.89	104,124.08	3.21%
01	3315	48,974.43	1,787.57	3.65%
01	3320	149,412.45	5,453.55	3.65%
01	3345	524.55	19.15	3.65%
01	3550	48,432.00	1,762.00	3.64%
01	4035	183,691.24	6,382.76	3.47%
01	4128	276,647.83	10,097.65	3.65%
01	4201	73,467.55	1,311.57	1.79%
01	4203	399,285.72	7,636.02	1.91%
01	6520	72,879.88	2,660.12	3.65%
01	7338	49,037.22	1,789.86	3.65%
12	5025	172,485.05	3,937.25	2.28%
12	6105	870,329.24	31,658.11	3.64%
12	9010	1,719,914.50	45,207.60	2.63%
13	5310	2,443,833.18	89,199.91	3.65%
13	5320	117,602.56	4,292.49	3.65%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		550,406.29	550,406.29
2. State Lottery Revenue	8560	1,429,189.10		607,825.42	2,037,014.52
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,429,189.10	0.00	1,158,231.71	2,587,420.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,186,935.55			1,186,935.55
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	242,253.55			242,253.55
4. Books and Supplies	4000-4999	0.00		520,070.83	520,070.83
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,429,189.10	0.00	520,070.83	1,949,259.93
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	638,160.88	638,160.88
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget .

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriaten

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	48,274,939.16	12,355,367.83	60,630,306.99	3,078,085.50		63,708,392.49
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	561,971.22	79,345.50	641,316.72	32,558.43		673,875.15
3300	Independent Study Centers	123,829.79	19,836.38	143,666.17	7,293.66		150,959.83
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	175,438.69	19,836.38	195,275.07	9,913.74		205,188.81
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,578,730.76	0.00	1,578,730.76	80,149.16		1,658,879.92
4110	Regular Education, Adult	79.14	0.00	79.14	4.02		83.16
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,052,429.13	0.00	1,052,429.13	53,429.83		1,105,858.96
4850	Migrant Education	74,647.16	0.00	74,647.16	3,789.69		78,436.85
5000-5999	Special Education	21,152,649.36	8,959,745.05	30,112,394.41	1,528,749.06		31,641,143.47
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	163,138.66	0.00	163,138.66	8,282.24		171,420.90
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					243.53	243.53
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					132,268.15	132,268.15
----	Other Outgo					6,019,729.04	6,019,729.04
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		4,838,417.74	4,838,417.74	612,403.73		5,450,821.47
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(174,295.36)		(174,295.36)
----	**Total General Fund and Charter Schools Funds Expenditures**	73,157,853.07	26,272,548.88	99,430,401.95	5,240,363.70	6,152,240.72	110,823,006.37

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	45,699,761.39	0.00	845,085.08	550.00	814,266.98	0.00	0.00			915,275.71	0.00	48,274,939.16
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	561,971.22	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	561,971.22
3300	Independent Study Centers	123,829.79	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	123,829.79
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	175,438.69	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	175,438.69
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,578,730.76	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,578,730.76
4110	Regular Education, Adult	79.14	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	79.14
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,047,457.21	0.00	3,940.35	1,031.57	0.00	0.00	0.00			0.00	0.00	1,052,429.13
4850	Migrant Education	73,969.87	0.00	677.29	0.00	0.00	0.00	0.00			0.00	0.00	74,647.16
5000-5999	Special Education	14,505,146.33	242,693.06	352,276.85	319,583.02	3,945,719.32	1,787,230.78	0.00			0.00	0.00	21,152,649.36
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		163,138.66	0.00	0.00	0.00	163,138.66
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		63,766,384.40	242,693.06	1,201,979.57	321,164.59	4,759,986.30	1,787,230.78	0.00	163,138.66	0.00	915,275.71	0.00	73,157,853.07

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	4,658,853.96	7,696,513.87	0.00	12,355,367.83
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	79,345.50	0.00	79,345.50
3300	Independent Study Centers	0.00	19,836.38	0.00	19,836.38
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	19,836.38	0.00	19,836.38
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	7,372,834.97	1,586,910.08	0.00	8,959,745.05
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		178,527.38		178,527.38
- -	Child Development (Fund 12)	4,521,035.73	138,854.63	0.00	4,659,890.36
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		16,552,724.66	9,719,824.22	0.00	26,272,548.88

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	853,726.15
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,405,252.92
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	108,580.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,414,659.07
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	73,157,853.07
2	Total Allocated Costs (from Form PCR, Column 2, Total)	26,272,548.88
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	99,430,401.95
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,525,304.12
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,904,535.79
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,794,508.74
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,224,348.65
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	106,654,750.60
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.08%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	243.53				243.53
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			132,268.15		132,268.15
Other Outgo (Objects 1000-7999)				6,019,729.04	6,019,729.04
Total Other Costs	243.53	0.00	132,268.15	6,019,729.04	6,152,240.72

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,407,640.14	1,649,122.87	7,096,210.90	4,399,750.75	9,719,824.22	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12	31.38	13.07			388.00		0.01
3100	Alternative Schools							
3200	Continuation Schools					4.00		
3300	Independent Study Centers					1.00		
3400	Opportunity Schools							
3550	Community Day Schools					1.00		
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	1.00	2.00	4.15	26.20	80.00		
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)					9.00		
- -	Child Development (Fund 12)		0.82	6.92		7.00		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		32.38	15.89	11.07	26.20	490.00	0.00	0.01

Current LEA: 41-69070-0000000 South San Francisco Unified

Selected SELPA: CA

(Enter a SELPA ID from the list below then save and close)

POTENTIAL SELPAS FOR THIS LEA ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
CA	San Mateo County	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,214
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	234,207.20	1,014,383.83	5,889,641.18		7,574,471.93
2000-2999	Classified Salaries	81,300.82	0.00	0.00	0.00	121,784.33	1,209,762.26	1,923,320.32		3,336,167.73
3000-3999	Employee Benefits	111,622.76	0.00	99,652.77	0.00	176,713.94	1,116,764.21	3,633,243.51		5,137,997.19
4000-4999	Books and Supplies	52,446.50	0.00	0.00	0.00	7,728.90	18,706.12	36,300.59		115,182.11
5000-5999	Services and Other Operating Expenditures	38,103.14	0.00	0.00	0.00	24,071.02	1,818,513.08	3,108,143.16		4,988,830.40
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	489,722.97	0.00	329,642.74	0.00	564,505.39	5,178,129.50	14,590,648.76	0.00	21,152,649.36
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	7,260.27	0.00	104,124.08		114,044.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,959,745.09								8,959,745.09
	Total Indirect Costs and PCR Allocations	8,962,405.21	0.00	0.00	0.00	7,260.27	0.00	104,124.08	0.00	9,073,789.56
	TOTAL COSTS	9,452,128.18	0.00	329,642.74	0.00	571,765.66	5,178,129.50	14,694,772.84	0.00	30,226,438.92
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	86,477.53	370.00	57,145.31		143,992.84
2000-2999	Classified Salaries	20,842.03	0.00	0.00	0.00	45,044.98	561,024.53	1,568,394.85		2,195,306.39
3000-3999	Employee Benefits	7,413.19	0.00	0.00	0.00	39,924.07	298,644.70	774,409.67		1,120,391.63
4000-4999	Books and Supplies	50,455.78	0.00	0.00	0.00	4,839.90	0.00	3,649.15		58,944.83
5000-5999	Services and Other Operating Expenditures	25,931.75	0.00	0.00	0.00	22,329.88	23,624.54	40,688.40		112,574.57
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	104,642.75	0.00	0.00	0.00	198,616.36	883,663.77	2,444,287.38	0.00	3,631,210.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,260.27	0.00	104,124.08		111,384.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	7,260.27	0.00	104,124.08	0.00	111,384.35
	TOTAL BEFORE OBJECT 8980	104,642.75	0.00	0.00	0.00	205,876.63	883,663.77	2,548,411.46	0.00	3,742,594.61
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,782,289.86
	TOTAL COSTS									1,960,304.75

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	147,729.67	1,014,013.83	5,832,495.87		7,430,479.09
2000-2999	Classified Salaries	60,458.79	0.00	0.00	0.00	76,739.35	648,737.73	354,925.47		1,140,861.34
3000-3999	Employee Benefits	104,209.57	0.00	99,652.77	0.00	136,789.87	818,119.51	2,858,833.84		4,017,605.56
4000-4999	Books and Supplies	1,990.72	0.00	0.00	0.00	2,889.00	18,706.12	32,651.44		56,237.28
5000-5999	Services and Other Operating Expenditures	12,171.39	0.00	0.00	0.00	1,741.14	1,794,888.54	3,067,454.76		4,876,255.83
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	385,080.22	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	17,521,439.10
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	0.00	0.00	0.00		2,660.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	8,959,745.09								8,959,745.09
	Total Indirect Costs and PCR Allocations	8,962,405.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962,405.21
	TOTAL BEFORE OBJECT 8980	9,347,485.43	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	26,483,844.31
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,782,289.86
	TOTAL COSTS									28,266,134.17
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00		1,260.00
2000-2999	Classified Salaries	44,669.92	0.00	0.00	0.00	0.00	8,116.26	11,167.84		63,954.02
3000-3999	Employee Benefits	13,927.38	0.00	0.00	0.00	0.00	4,511.58	5,717.88		24,156.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,786,270.78	0.00		1,786,270.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,782,289.86
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									12,894,065.33
	TOTAL COSTS									16,551,996.83

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2017-18 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	27,847,189.65	15,283,356.33
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	27,847,189.65	15,283,356.33

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	1,170.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	1,170.00

SELPA: San Mateo County (CA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2018-19 Expenditures by LEA (LE-CY) and the 2017-18 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2018-19 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2018-19 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: San Mateo County (CA)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		
If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2018-19	**Actual Expenditures Comparison Year FY 2017-18**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	30,226,438.92		
b. Less: Expenditures paid from federal sources	1,960,304.75		
c. Expenditures paid from state and local sources	28,266,134.17	27,847,189.65	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,847,189.65	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,266,134.17	27,847,189.65	418,944.52

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	30,226,438.92		
b. Less: Expenditures paid from federal sources	1,960,304.75		
c. Expenditures paid from state and local sources	28,266,134.17	27,847,189.65	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		27,847,189.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	28,266,134.17	27,847,189.65	
d. Special education unduplicated pupil count	1,214	1,170	
e. Per capita state and local expenditures (A2c/A2d)	23,283.47	23,801.02	(517.55)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	16,551,996.83	15,283,356.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		15,283,356.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,551,996.83	15,283,356.33	1,268,640.50

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	16,551,996.83	15,283,356.33	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		15,283,356.33	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,551,996.83	15,283,356.33	
b. Special education unduplicated pupil count	1,214	1,170	
c. Per capita local expenditures (B2a/B2b)	13,634.26	13,062.70	571.56

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Ted O
Contact Name

650-877-8702
Telephone Number

Assistant Superintendent of Business
Title

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Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,214
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	211,086.00	0.00	244,968.00	0.00	225,283.00	1,115,997.00	6,134,906.00		7,932,240.00
2000-2999	Classified Salaries	91,828.00	0.00	0.00	0.00	141,139.00	991,030.00	1,833,443.00		3,057,440.00
3000-3999	Employee Benefits	79,041.00	0.00	58,248.00	0.00	148,913.00	870,065.00	2,546,585.00		3,702,852.00
4000-4999	Books and Supplies	24,325.00	0.00	0.00	0.00	8,654.00	16,134.00	51,221.00		100,334.00
5000-5999	Services and Other Operating Expenditures	31,869.00	0.00	750.00	0.00	48,686.00	1,732,397.00	3,268,593.00		5,082,295.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	438,149.00	0.00	303,966.00	0.00	572,675.00	4,725,623.00	13,834,748.00	0.00	19,875,161.00
7310	Transfers of Indirect Costs	2,961.00	0.00	11,283.00	0.00	22,771.00	16,881.00	543,838.00		597,734.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,961.00	0.00	11,283.00	0.00	22,771.00	16,881.00	543,838.00	0.00	597,734.00
	TOTAL COSTS	441,110.00	0.00	315,249.00	0.00	595,446.00	4,742,504.00	14,378,586.00	0.00	20,472,895.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	211,086.00	0.00	244,968.00	0.00	161,837.00	1,115,427.00	6,078,875.00		7,812,193.00
2000-2999	Classified Salaries	68,405.00	0.00	0.00	0.00	95,559.00	532,527.00	351,349.00		1,047,840.00
3000-3999	Employee Benefits	70,765.00	0.00	58,248.00	0.00	94,606.00	617,118.00	1,799,496.00		2,640,233.00
4000-4999	Books and Supplies	15,796.00	0.00	0.00	0.00	8,654.00	13,634.00	41,421.00		79,505.00
5000-5999	Services and Other Operating Expenditures	11,596.00	0.00	750.00	0.00	14,488.00	1,720,311.00	3,233,161.00		4,980,306.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	377,648.00	0.00	303,966.00	0.00	375,144.00	3,999,017.00	11,504,302.00	0.00	16,560,077.00
7310	Transfers of Indirect Costs	2,961.00	0.00	11,283.00	0.00	14,690.00	16,881.00	422,986.00		468,801.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,961.00	0.00	11,283.00	0.00	14,690.00	16,881.00	422,986.00	0.00	468,801.00
	TOTAL BEFORE OBJECT 8980	380,609.00	0.00	315,249.00	0.00	389,834.00	4,015,898.00	11,927,288.00	0.00	17,028,878.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,637,084.00
	TOTAL COSTS									18,665,962.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	65,802.00	0.00	0.00	0.00	0.00	0.00	0.00		65,802.00
3000-3999	Employee Benefits	21,767.00	0.00	0.00	0.00	0.00	0.00	0.00		21,767.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00		1,700,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	87,569.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,787,569.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	87,569.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,787,569.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									1,637,084.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									14,110,688.00
	TOTAL COSTS									17,535,341.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,214
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	234,207.20	1,014,383.83	5,889,641.18		7,574,471.93
2000-2999	Classified Salaries	81,300.82	0.00	0.00	0.00	121,784.33	1,209,762.26	1,923,320.32		3,336,167.73
3000-3999	Employee Benefits	111,622.76	0.00	99,652.77	0.00	176,713.94	1,116,764.21	3,633,243.51		5,137,997.19
4000-4999	Books and Supplies	52,446.50	0.00	0.00	0.00	7,728.90	18,706.12	36,300.59		115,182.11
5000-5999	Services and Other Operating Expenditures	38,103.14	0.00	0.00	0.00	24,071.02	1,818,513.08	3,108,143.16		4,988,830.40
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	489,722.97	0.00	329,642.74	0.00	564,505.39	5,178,129.50	14,590,648.76	0.00	21,152,649.36
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	7,260.27	0.00	104,124.08		114,044.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,959,745.09								8,959,745.09
	Total Indirect Costs	2,660.12	0.00	0.00	0.00	7,260.27	0.00	104,124.08	0.00	114,044.47
	TOTAL COSTS	492,383.09	0.00	329,642.74	0.00	571,765.66	5,178,129.50	14,694,772.84	0.00	21,266,693.83
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	86,477.53	370.00	57,145.31		143,992.84
2000-2999	Classified Salaries	20,842.03	0.00	0.00	0.00	45,044.98	561,024.53	1,568,394.85		2,195,306.39
3000-3999	Employee Benefits	7,413.19	0.00	0.00	0.00	39,924.07	298,644.70	774,409.67		1,120,391.63
4000-4999	Books and Supplies	50,455.78	0.00	0.00	0.00	4,839.90	0.00	3,649.15		58,944.83
5000-5999	Services and Other Operating Expenditures	25,931.75	0.00	0.00	0.00	22,329.88	23,624.54	40,688.40		112,574.57
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	104,642.75	0.00	0.00	0.00	198,616.36	883,663.77	2,444,287.38	0.00	3,631,210.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	7,260.27	0.00	104,124.08		111,384.35
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	7,260.27	0.00	104,124.08	0.00	111,384.35
	TOTAL BEFORE OBJECT 8980	104,642.75	0.00	0.00	0.00	205,876.63	883,663.77	2,548,411.46	0.00	3,742,594.61
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									1,782,289.86
	TOTAL COSTS									1,960,304.75

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	206,249.75	0.00	229,989.97	0.00	147,729.67	1,014,013.83	5,832,495.87		7,430,479.09
2000-2999	Classified Salaries	60,458.79	0.00	0.00	0.00	76,739.35	648,737.73	354,925.47		1,140,861.34
3000-3999	Employee Benefits	104,209.57	0.00	99,652.77	0.00	136,789.87	818,119.51	2,858,833.84		4,017,605.56
4000-4999	Books and Supplies	1,990.72	0.00	0.00	0.00	2,889.00	18,706.12	32,651.44		56,237.28
5000-5999	Services and Other Operating Expenditures	12,171.39	0.00	0.00	0.00	1,741.14	1,794,888.54	3,067,454.76		4,876,255.83
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	385,080.22	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	17,521,439.10
7310	Transfers of Indirect Costs	2,660.12	0.00	0.00	0.00	0.00	0.00	0.00		2,660.12
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	8,959,745.09								8,959,745.09
	Total Indirect Costs	2,660.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.12
	TOTAL BEFORE OBJECT 8980	387,740.34	0.00	329,642.74	0.00	365,889.03	4,294,465.73	12,146,361.38	0.00	17,524,099.22
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,782,289.86
	TOTAL COSTS									19,306,389.08
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00		1,260.00
2000-2999	Classified Salaries	44,669.92	0.00	0.00	0.00	0.00	8,116.26	11,167.84		63,954.02
3000-3999	Employee Benefits	13,927.38	0.00	0.00	0.00	0.00	4,511.58	5,717.88		24,156.84
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,786,270.78	0.00		1,786,270.78
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	58,597.30	0.00	0.00	0.00	0.00	1,798,898.62	18,145.72	0.00	1,875,641.64
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,782,289.86
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									12,894,065.33
	TOTAL COSTS									16,551,996.83

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: San Mateo County (CA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2019-20 Budget by LEA (LB-B) and the 2018-19 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: San Mateo County (CA)

SECTION 2 **Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2019-20	**Actual Expenditures Comparison Year FY 2018-19**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	20,472,895.00		
b. Less: Expenditures paid from federal sources	1,806,933.00		
c. Expenditures paid from state and local sources	18,665,962.00	18,611,032.08	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,611,032.08	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,665,962.00	18,611,032.08	54,929.92

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	20,472,895.00		
b. Less: Expenditures paid from federal sources	1,806,933.00		
c. Expenditures paid from state and local sources	18,665,962.00	18,611,032.08	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		18,611,032.08	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,665,962.00	18,611,032.08	
d. Special education unduplicated pupil count	1214	1150	
e. Per capita state and local expenditures (A2c/A2d)	15,375.59	16,183.51	(807.92)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	17,535,341.00	16,551,996.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		16,551,996.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	17,535,341.00	16,551,996.83	983,344.17

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	17,535,341.00	16,551,996.83	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		16,551,996.83	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	17,535,341.00	16,551,996.83	
b. Special education unduplicated pupil count	1,214	1,150	
c. Per capita local expenditures (B2a/B2b)	14,444.27	14,393.04	51.23

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Ted O
Contact Name

650-877-8702
Telephone Number

Assistant Superintendent of Business
Title

tedo@ssfusd.org
Email Address

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(6,983.88)	0.00	(174,295.36)				
Other Sources/Uses Detail					13,301.00	2,280,348.66		
Fund Reconciliation							853,690.38	184,745.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	87.59	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	19,779.73
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,260.85	0.00	80,802.96	0.00				
Other Sources/Uses Detail					0.00	13,301.00		
Fund Reconciliation							59,951.74	291,380.99
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,563.45	0.00	93,492.40	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							104,623.79	520,785.10
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	71.99	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,573.50
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.26	0.00		
Fund Reconciliation							94.58	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.26		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	94.58
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,280,348.66	0.00		
Fund Reconciliation							0.00	1.59
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	6,983.88	(6,983.88)	174,295.36	(174,295.36)	2,293,649.92	2,293,649.92	1,018,360.49	1,018,360.49