



## **ADOPTION BUDGET**

**FY 2019-2020**

**PRESENTED TO THE BOARD OF EDUCATION**

**June 20, 2019**

### **Mission Statement**

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.



SUNNYVALE SCHOOL DISTRICT  
Board of Education

Review and Discussion Agenda Report

TO: Members, Board of Education

FROM: Benjamin H. Picard, Ed.D, Superintendent

CONTACT: Lori van Gogh, CFO / Director of Fiscal Services

DATE: June 20, 2019

RE: Adoption of the 2019-2020 Budget (Under Separate Cover)

I. Support Information

The 2019-2020 Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's proposed budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and support services for our students
- To support our practice around the Correlates of Effective Schools and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2019-2020 the Local Control Funding Formula (LCFF) is in its second year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs.

Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programming and services to our students and reflects the Board's interest in supporting social-emotional learning, instructional technology, early literacy acquisition, and continued efforts to close the achievement gap. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revision to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

## II.

### Recommendation

The Superintendent recommends the Board of Education adopt the 2019-2020 Budget as presented.

**Sunnyvale School District  
Administrative Services**

**Assumptions to the Adoption Budget**

**FY 2019-2020**

**Fund Balance Assumptions**

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2019 is \$ 9,553,649. This total is the result of an unrestricted balance of \$9,116,536 and a restricted balance of \$437,113. The beginning balance consists of the following:

Restricted	437,113
Revolving Cash	26,000
Stores	129,035
MAA Carryover	200,000
Unappropriated	<u>8,761,501</u>
Beginning balance	\$9,553,649

2. ENDING BALANCE: The projected ending balance for June 30, 2020 is \$10,153,391. This total is the result of an unrestricted balance of \$8,725,887 and a restricted balance of \$1,427,504. The ending balance consists of the following:

Restricted	1,427,504
Revolving cash	26,000
Stores	129,035
MAA Carryover	200,000
Unappropriated	<u>8,370.852</u>
Ending balance	\$10,153,391

3. SURPLUS/DEFICIT: The Adoption Budget shows a General Fund surplus in the amount of \$599,743. This increase is due in part to a projected increase in property tax revenue as well as a projected decrease in in-lieu tax payments to charter schools.
4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the \$12,914,583 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainties. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are projected to be 21 percent as of June 30, 2020.

**Enrollment Assumption**

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 6,426.26.

## **Revenue Assumptions**

1. **STATE COST OF LIVING ADJUSTMENT:** The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 7% increase over FY 2018-2019 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 6.0 and 5.5 percent for 2020-2021 and 2021-2022 respectively.
2. **EDUCATION PROTECTION ACCOUNT:** Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive \$1,294,340.
3. **LOCAL REVENUE:** Parcel Tax revenues of \$ 1,060,000 are projected for FY 2018-2019.
4. **SPECIAL EDUCATION:** All Federal revenue is projected without a COLA increase in FY 2019-2020. State revenue is projected with a 3.26% COLA based on recommendations from School Services of California. All revenue assumptions are based on FY 2018-2019 number of students and inter-district transfers.
5. **STATE CATEGORICAL FUNDING:** The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State aid received in FY 2012-2013 or \$2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.
6. **FEDERAL FUNDING:** Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements. No COLA has been added for Federal funds in the 2019-2020 budget.
7. **LOTTERY:** The Lottery revenue projection for FY 2019-2020 is based on \$204 per ADA. Of this revenue amount, \$151 is unrestricted and \$53 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.
8. **MANDATED SERVICES REIMBURSEMENT:** Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2019-2020 is \$185,555.
9. **CLASS SIZE REDUCTION (CSR):** CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2019-2020.

10. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at \$5,455,476.
11. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

### **Expenditure Assumptions**

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 411.3 for FY 2019-2020, a combined 5 FTE decrease in Teacher, Coach and Social Worker FTE, from the March 7, 2019 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.
2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 307.7 for 2019-2020, a .60 FTE decrease in FTE for Noon Aides from the March 7, 2019 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.
3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	\$439,874
Classified salaries	\$198,103
Management salaries	\$104,848
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	\$742,825

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2019 and employee retirement changes as of the Governor's May Revision:

Blue Cross	4%	Vision Service Plan	0%
Kaiser	-4%	Delta Dental	0%
PERS	12.9%	Life	0%
STRS	2.6%		

5. SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.
6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at \$378,900 annually.

7. **ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS.**  
Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Summit Public Charter (89.8 ADA), Rocketship Discovery Prep (1.88 ADA) and Rocketship Alma Academy (.97 ADA) are projected to receive a collective annual payment of \$675,000 for 2019-2020, 2020-2021 and 2021-2022.
8. **CONTRIBUTIONS FROM THE GENERAL FUND:** The Special Education program contribution from the general fund is projected to be \$13,822,255. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2019-2020 contribution is projected at \$2,934,265. Child Development Fund is underfunded by \$99,992. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated \$449,938. Due to decreased free and reduced priced meal counts and increased employee costs, the District is projected to contribute \$346,205 to the Cafeteria Fund.
9. **ADJUSTMENTS:** Adjustments to expenditures, not included in this budget, could result from the following:

Potential Increase in Expenditures

- Increased Staffing

Potential Decrease in Expenditures

- Reduction in Staffing

**OTHER FUNDS:** All other funds are projected to have ending balances for June 30, 2020 shown as follows:

Child Development Fund	\$	0
Cafeteria Fund		94,718
Deferred Maintenance Fund		18,676
Special Reserve Fund (Economic Uncertainty)		12,914,583
Building Fund		12,112,297
Capital Facilities Fund		5,729,109

**GENERAL FUND**  
Unrestricted and Restricted Combined

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	70,619,715	80,434,406	82,593,454
2)Federal revenues	8100-8299	2,364,944	2,677,106	2,383,883
3)Other state revenues	8300-8599	6,400,085	8,618,178	5,665,817
4)Other local revenues	8600-8799	7,955,276	8,114,516	7,765,416
<b>5)TOTAL REVENUES</b>		<b>87,340,019</b>	<b>99,844,207</b>	<b>98,408,570</b>
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	39,008,485	41,004,027	43,141,856
2)Classified salaries	2000-2999	14,692,632	15,349,214	16,568,587
3)Employee benefits	3000-3999	21,417,393	23,679,171	25,193,722
4)Books and supplies	4000-4999	2,891,866	3,565,189	2,757,046
5)Services	5000-5999	10,003,486	10,649,768	9,254,646
6)Capital outlay	6000-6999	690,246	1,792,910	212,525
7)General Administration	7100-7299	0	34,155	0
( excludg Direct Support/Indirect Cost)	7400-7499	0	0	0
8)Direct Support / Indirect Cost	7300-7399	(136,590)	(132,814)	(140,749)
<b>9)TOTAL EXPENDITURES</b>		<b>88,567,518</b>	<b>95,941,620</b>	<b>96,987,631</b>
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		<b>(1,227,499)</b>	<b>3,902,587</b>	<b>1,420,939</b>
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	1,513	-	-
b)Transfers out	7610-7629	1,896,653	768,007	821,197
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	1,483,937	-
3)Contributions	8980-8999	-	-	-
<b>4)TOTAL, OTHER FINANCING SOURCES / USES</b>		<b>(1,895,140)</b>	<b>(2,251,944)</b>	<b>(821,197)</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		<b>(3,122,639)</b>	<b>1,650,643</b>	<b>599,742</b>
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		11,025,646	7,903,006	9,553,649
a)Adjustments		-	-	-
b)Net beginning balance		11,025,646	7,903,006	9,553,649
<b>2)Ending balance (E + F1b)</b>		<b>7,903,006</b>	<b>9,553,649</b>	<b>10,153,391</b>

**GENERAL FUND**  
Unrestricted Operating Fund

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	66,180,626	75,899,001	77,901,124
2)Federal revenues	8100-8299	229,424	67,809	65,000
3)Other state revenues	8300-8599	2,146,439	2,299,796	1,136,855
4)Other local revenues	8600-8799	7,463,197	7,064,079	7,284,016
5)TOTAL REVENUES		76,019,685	85,330,684	86,386,995
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	31,610,003	33,479,342	35,135,684
2)Classified salaries	2000-2999	7,940,225	8,490,491	9,062,329
3)Employee benefits	3000-3999	13,548,246	15,016,813	16,020,382
4)Books and supplies	4000-4999	1,625,839	1,801,761	1,963,953
5)Services	5000-5999	6,702,506	7,318,509	6,860,308
6)Capital outlay	6000-6999	5,381	41,409	-
7)General Administration	7100-7299	-	34,155	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	(164,493)	(183,994)	(177,504)
9)TOTAL EXPENDITURES		61,267,706	65,998,486	68,865,153
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		14,751,979	19,332,199	17,521,842
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	1,513	-	-
b)Transfers out	7610-7629	1,896,653	768,007	821,197
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(15,238,112)	(16,578,692)	(17,091,294)
4)TOTAL, OTHER FINANCING SOURCES / USES		(17,133,253)	(17,346,698)	(17,912,491)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		(2,381,274)	1,985,500	(390,649)
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		9,512,310	7,131,036	9,116,536
a)Adjustments				
b)Net beginning balance		9,512,310	7,131,036	9,116,536
2)Ending balance (E + F1b)		7,131,036	9,116,536	8,725,887

**GENERAL FUND**  
Restricted Operating Fund

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	4,439,089	4,535,405	4,692,330
2)Federal revenues	8100-8299	2,135,520	2,609,298	2,318,883
3)Other state revenues	8300-8599	4,253,645	6,318,382	4,528,962
4)Other local revenues	8600-8799	492,079	1,050,438	481,400
5)TOTAL REVENUES		11,320,334	14,513,523	12,021,575
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	7,398,482	7,524,685	8,006,172
2)Classified salaries	2000-2999	6,752,407	6,858,724	7,506,258
3)Employee benefits	3000-3999	7,869,148	8,662,358	9,173,340
4)Books and supplies	4000-4999	1,266,027	1,763,428	793,092
6)Capital outlay	5000-5999	3,300,980	3,331,259	2,394,338
6)Capital outlay	6000-6999	684,865	1,751,501	212,525
7)General Administration	7100-7299	-	-	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	27,903	51,180	36,755
9)TOTAL EXPENDITURES		27,299,812	29,943,134	28,122,479
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		(15,979,478)	(15,429,612)	(16,100,903)
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	1,483,937	-
3)Contributions	8980-8999	15,238,112	16,578,692	17,091,294
4)TOTAL, OTHER FINANCING SOURCES / USES		15,238,112	15,094,754	17,091,294
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		(741,366)	(334,858)	990,391
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		1,513,336	771,970	437,113
a)Adjustments				
b)Net beginning balance		1,513,336	771,970	437,113
2)Ending balance (E + F1b)		771,970	437,113	1,427,504

CHILD DEVELOPMENT  
FUND 120

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	656,130	689,077	646,268
4)Other local revenues	8600-8799	1,117	600	1,000
5)TOTAL REVENUES		657,248	689,677	647,268
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	201,484	203,517	209,857
2)Classified salaries	2000-2999	217,500	197,415	259,672
3)Employee benefits	3000-3999	222,309	234,119	262,655
4)Books and supplies	4000-4999	14,857	36,250	11,250
5)Services	5000-5999	1,097	18,375	3,826
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		657,248	689,677	747,260
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		-	-	(99,992)
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	99,992
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
	0			
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	99,992
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		0.00	0.00	0.00
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		0.00	0.00	0.00
a)Adjustments				
b)Net beginning balance		0.00	0.00	0.00
2)Ending balance (E + F1b)		0.00	0.00	0.00

FOOD SERVICES  
FUND 130

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	1,558,271	1,500,000	1,570,000
3)Other state revenues	8300-8599	102,530	125,000	125,000
4)Other local revenues	8600-8799	702,778	701,115	701,200
5)TOTAL REVENUES		2,363,579	2,326,115	2,396,200
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	1,007,658	981,437	1,043,951
3)Employee benefits	3000-3999	428,933	438,391	506,305
4)Books and supplies	4000-4999	70,511	37,400	37,400
5)Services	5000-5999	1,127,903	1,121,000	1,014,000
6)Capital outlay	6000-6999	39,419	8,080	-
7)General Administration	7100-7299	-	-	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	136,590	132,814	140,749
9)TOTAL EXPENDITURES		2,811,014	2,719,122	2,742,405
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		<b>(447,435)</b>	<b>(393,007)</b>	<b>(346,205)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	418,762	393,007	346,205
b)Transfers out	7610-7629	1,513	-	-
2)Other Sources	8930-8979		-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		417,249	393,007	346,205
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(30,186)</b>	<b>-</b>	<b>-</b>
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		124,904	94,718	94,718
a)Adjustments		-		
b)Net beginning balance		124,904	94,718	94,718
2)Ending balance (E + F1b)		94,718	94,718	94,718

DEFERRED MAINTENANCE  
FUND 140

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	262	173	100
5)TOTAL REVENUES		262	173	100
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
( excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		262	173	100
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		262	173	100
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		18,140	18,403	18,576
a)Adjustments				
b)Net beginning balance		18,140	18,403	18,576
2)Ending balance (E + F1b)		18,403	18,576	18,676

**SPECIAL RESERVE**

**FUND 170**

**2019-2020**

**Adoption Budget**

**June 20, 2019**

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	159,474	70,000	70,000
5)TOTAL REVENUES		159,474	70,000	70,000
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299	-	-	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		159,474	70,000	70,000
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	-	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	375,000	375,000
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		159,474	445,000	445,000
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		11,865,110	12,024,583	12,469,583
a)Adjustments				
b)Net beginning balance		11,865,110	12,024,583	12,469,583
2)Ending balance (E + F1b)		12,024,583	12,469,583	12,914,583

**BOND FUND  
FUND 21X**

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	326,341	140,985	60,000
5)TOTAL REVENUES		326,341	140,985	60,000
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	379,347	323,918	322,210
3)Employee benefits	3000-3999	140,256	127,582	140,072
4)Books and supplies	4000-4999	115,230	205,302	-
5)Services	5000-5999	256,144	62,931	1,200
6)Capital outlay	6000-6999	19,458,385	17,295,767	16,267,000
7)General Administration	7100-7299			
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		20,349,362	18,015,499	16,730,482
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		(20,023,021)	(17,874,514)	(16,670,482)
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	5,807,854	1,483,937	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	28,000,000
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		5,807,854	1,483,937	28,000,000
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		(14,215,167)	(16,390,576)	11,329,518
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		31,388,522	17,173,355	782,779
a)Adjustments				
b)Net beginning balance		31,388,522	17,173,355	782,779
2)Ending balance (E + F1b)		17,173,355	782,779	12,112,297

**CAPITAL FACILITIES  
FUND 250**

2019-2020  
Adoption Budget  
June 20, 2019

Description	Account Code	Actuals 2017-18	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>A. REVENUES</b>				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	3,628,477	875,819	508,000
5)TOTAL REVENUES		3,628,477	875,819	508,000
<b>B. EXPENDITURES</b>				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	154,558	512	186,800
5)Services	5000-5999	352,402	180,045	28,300
6)Capital outlay	6000-6999	-	-	1,100
7)General Administration	7100-7299	-	-	-
( excludg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		506,960	180,557	216,200
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>				
		3,121,516	695,261	291,800
<b>D. OTHER FINANCING SOURCES/USES</b>				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	4,329,963	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(4,329,963)	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>				
		(1,208,447)	695,261	291,800
<b>F. FUND BALANCE, RESERVES</b>				
1)Beginning balance		5,950,494	4,742,047	5,437,309
a)Adjustments				
b)Net beginning balance		5,950,494	4,742,047	5,437,309
2)Ending balance (E + F1b)		4,742,047	5,437,309	5,729,109

# Unrestricted Fund Summary

01 - General - Unrestricted				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
801100 - Revenue Limit State Aid - Current Year	2,965,669.00	2,979,061.00	2,907,954.00	2,907,954.00
801200 - EPA	1,285,146.00	1,265,554.00	1,294,340.00	1,294,340.00
801900 - Revenue Limit State Aid - Prior Years	-	(1.00)	-	-
802100 - Homeowners Exemption	259,662.34	262,383.48	274,412.00	256,606.00
804100 - Secured Rolls Tax	52,283,610.13	57,315,967.77	64,889,000.00	69,431,224.00
804200 - Unsecured Roll Taxes	3,630,866.42	3,930,104.53	4,666,819.00	3,686,000.00
804700 - Community Redevelopment Funds	2,545,115.06	2,629,995.37	2,516,476.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(1,633,618.31)	(2,202,439.59)	(650,000.00)	(675,000.00)
829000 - All Other Federal Revenue	13,239.59	229,423.74	67,808.54	65,000.00
855000 - Mandated Cost Reimbursements	1,582,489.00	1,121,454.00	1,328,496.00	185,555.00
859000 - All Other State Revenue	16,299.28	28,957.32	440,173.00	-
862100 - Parcel Taxes	(177.00)	-	-	-
862500 - Community Redevelopment Funds Not Subjec	156,404.62	182,239.55	137,004.00	150,000.00
863100 - Sale of Equipment and Supplies	9,357.16	-	-	-
865000 - Leases and Rentals	4,918,316.66	5,085,241.96	5,195,585.00	5,455,476.00
866000 - Interest	150,044.45	188,187.95	120,000.00	120,000.00
869900 - All Other Local Revenue	844,058.03	803,586.55	688,493.59	648,540.01
878100 - All Other Transfers from Districts or Charter Schools	47,961.41	129,038.07	-	-
878200 - All Other Transfers from County Offices	1,075.29	608.67	-	-
891900 - Other Authorized Interfund Transfers In	948.96	1,513.00	-	-
898000 - Contributions from Unrestricted Revenues	(13,651,657.97)	(15,238,112.44)	(16,578,691.57)	(17,091,294.36)
<b>8 - Revenue</b>	<b>55,424,810.12</b>	<b>58,712,763.93</b>	<b>67,297,869.56</b>	<b>67,434,400.65</b>
<b>Income</b>	<b>55,424,810.12</b>	<b>58,712,763.93</b>	<b>67,297,869.56</b>	<b>67,434,400.65</b>
<b>Expense</b>				
111000 - K-5 Classroom Teachers	14,735,175.90	15,302,780.57	16,411,017.11	17,198,435.59
111400 - 6-8 Classroom Teachers	6,367,156.63	7,067,940.98	7,533,781.89	7,924,463.50
112000 - Summer School Teachers Hourly	200,790.80	184,609.48	199,609.43	197,621.01
113000 - Special Teachers-Hourly	7,197.86	17,864.74	8,000.00	8,000.00
113300 - Teacher on Special Assignment	344,510.77	379,936.00	642,708.00	813,391.64
113400 - ESL Teacher	419,368.08	1,016,204.21	812,323.04	867,969.00
113600 - Master Plan-Resource Specialist	36,554.89	39,418.10	47,491.50	57,748.50
113900 - PAR Teacher	91,307.50	-	-	-
115100 - Sub Teacher-Medical Leave	378,580.46	455,755.15	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	193,270.32	164,618.30	237,202.83	202,126.90
115400 - Sub Teacher-Jury Duty	2,447.80	2,594.64	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	3,257.85	1,559.52	-	-
115600 - Sub Teacher-Bereavement	13,958.50	9,641.16	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	1,667.10	484.92	-	-
115800 - Sub Teacher-Pending	900.00	-	-	-
115900 - Sub Teacher - Maternity Leave	54,177.22	45,033.07	13,500.00	13,500.00
116000 - Sub Teacher-Sick Leave AB1522	3,836.11	3,484.62	2,040.00	-
117000 - Teacher Extra Duty	5,048.21	-	-	-
119000 - Other Teachers	151,943.42	163,956.73	207,898.00	197,404.44
119500 - Teachers-Adjunct Duty Pay	499,665.82	493,484.17	493,674.51	468,339.45
123100 - Psychologist Extra Duty	2,240.75	-	-	-
126000 - Social workers - certificated	270,329.92	368,148.53	410,387.62	416,710.59
126100 - Social Worker Extra Duty	-	4,349.94	4,350.00	4,350.00

# Unrestricted Fund Summary

01 - General - Unrestricted				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
126500 - Social Worker Adjunct Duty	4,109.98	4,274.00	-	-
127200 - Nurse-Certificated	268,938.21	306,917.61	324,799.04	344,233.27
130300 - Summer School Principal Hourly	-	5,250.00	5,250.00	5,250.00
130500 - Principals-Elementary	1,113,090.29	1,191,593.04	1,231,298.82	1,279,887.60
130600 - Principals-Middle	312,661.81	332,479.50	343,706.02	358,625.02
130700 - Assistant Principals-Elementary	526,351.21	638,165.75	576,550.95	673,856.00
130800 - Assistant Principals-Middle	507,221.04	532,418.46	566,111.65	695,362.19
130900 - Technology Integrations Specialist	-	-	124,074.78	134,321.00
131000 - Directors-Certificated	127,166.05	136,154.04	145,658.00	141,731.00
131200 - Director of Special Education	87,486.48	47,554.44	50,616.90	53,847.90
132000 - Supervisors-Certificated	335,319.78	287,859.07	180,317.00	187,530.00
137000 - Director-Extra Hours	-	1,808.04	-	-
139000 - Assistant Superintendent	459,089.36	590,424.00	662,699.12	628,164.12
190500 - Certificated Classroom Move	900.00	8,700.00	-	-
192000 - Teacher on Special Assignment	2,422.40	-	-	-
193000 - Other Certificated Hourly	-	828.00	-	-
193300 - Instructional Coach	56,521.20	229,809.59	321,337.40	339,779.91
<b>1 - Certificated Salaries</b>	<b>27,584,663.72</b>	<b>30,036,100.37</b>	<b>31,983,403.61</b>	<b>33,639,648.63</b>
211000 - Instructional Aides	722,687.88	699,221.31	827,613.14	987,152.33
213000 - Instructional Aide Hourly	-	2,818.34	-	-
216000 - Computer Specialist	470.05	1,387.12	-	-
217000 - Instructional Aide Extra Hours	5,898.50	15,903.27	50,891.73	62,102.26
219000 - Substitute Classified Instructional Aide	6,749.78	13,321.18	-	-
221000 - Library and Media Aides	354,652.58	420,235.21	432,683.22	457,852.56
221200 - Library and Media Aides-Extra Hours	836.56	105.78	-	-
221400 - Counselor Aides	-	-	38,474.08	12,920.40
221600 - Health Aides	160,058.96	194,018.57	201,541.62	222,080.15
221700 - Health Aides-Extra Hours	644.04	329.84	1,970.54	-
222200 - Custodian I and II	1,149,786.79	1,217,149.36	1,276,714.19	1,333,797.43
222300 - Grounds/Maintenance Worker	131,600.41	140,936.51	153,924.73	196,972.17
222400 - Skilled Maintenance Worker	76,775.76	79,845.12	84,591.56	87,975.21
222500 - Delivery Drivers	20,344.13	21,255.76	21,904.64	22,780.83
222600 - Substitutes/Maint & Operations	762.45	-	-	-
222800 - Non-Regular Personnel-Maint & Operations	82,504.79	68,651.93	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	980.11	19,325.61	20,000.00	20,000.00
225000 - Regular Personnel-Transportation	175,137.83	202,181.36	144,965.33	218,194.16
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	10,010.33	17,809.50	18,000.00	15,000.00
227000 - Classified Support Extra Hours	-	218.60	-	-
231000 - Deputy Superintendent-Classified	335,271.20	322,760.04	342,383.88	342,383.88
232000 - Administrative Assistant-Classified	101,308.78	106,868.16	112,798.64	115,295.24
236000 - Directors-Classified	216,180.00	230,580.30	245,875.68	259,944.00
237000 - Supervisors-Classified	160,266.25	208,257.56	267,980.50	274,120.52
239400 - Classified Mgr Subs	-	-	6,294.91	-
239500 - Other Managers-Classified	578,721.65	674,584.95	758,891.04	792,072.12
239600 - Governing Board Members	12,057.50	16,476.00	25,480.00	16,873.00
241000 - Regular Personnel-Clerical	820,467.54	854,960.77	900,062.88	946,613.90
242000 - Clerical Hourly	-	615.25	-	-
243000 - Substitutes-Clerical	8,697.63	13,762.62	239.14	-
244000 - Accountants	331,510.78	374,703.29	479,170.81	515,039.64

**Unrestricted Fund Summary**

<b>01 - General - Unrestricted</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>245000 - Secretaries</b>	<b>913,719.70</b>	<b>954,290.22</b>	<b>991,088.97</b>	<b>1,037,568.47</b>
<b>246000 - Computer Operators</b>	<b>477,070.26</b>	<b>515,133.81</b>	<b>542,454.39</b>	<b>563,322.28</b>
<b>247000 - Extra Work-Clerical</b>	<b>6,455.67</b>	<b>18,742.99</b>	<b>15,302.36</b>	<b>15,188.76</b>
<b>291500 - Other Classified-Regular</b>	<b>308,423.46</b>	<b>334,871.79</b>	<b>419,169.34</b>	<b>479,850.04</b>
<b>291600 - Other Classified-Hourly</b>	<b>107,832.15</b>	<b>128,899.64</b>	<b>2,523.40</b>	<b>39.00</b>
<b>291700 - Other Classified-Subs</b>	<b>1,540.50</b>	<b>4,448.75</b>	<b>-</b>	<b>-</b>
<b>292000 - Non Regular Personnel-Other Classified</b>	<b>11,206.85</b>	<b>902.72</b>	<b>-</b>	<b>-</b>
<b>293000 - Substitutes-Other Classified</b>	<b>17,094.89</b>	<b>58,177.06</b>	<b>50,000.00</b>	<b>9,690.57</b>
<b>296000 - Otjer Classified Sick Leave AB1522</b>	<b>1,245.96</b>	<b>408.96</b>	<b>-</b>	<b>-</b>
<b>299000 - Other Classified - Extra Duty</b>	<b>7,097.14</b>	<b>6,065.90</b>	<b>-</b>	<b>-</b>
<b>2 - Classified Salaries</b>	<b>7,316,068.86</b>	<b>7,940,225.15</b>	<b>8,490,490.72</b>	<b>9,062,328.92</b>
<b>310100 - State Teachers Retirement System, Certi</b>	<b>3,373,684.45</b>	<b>4,212,651.41</b>	<b>4,999,162.04</b>	<b>5,402,423.23</b>
<b>310200 - State Teachers Retirement System, class</b>	<b>5,927.42</b>	<b>5,263.61</b>	<b>9,696.46</b>	<b>10,356.99</b>
<b>320100 - Public Employees Retirement System, Cer</b>	<b>51,916.20</b>	<b>60,963.04</b>	<b>64,712.90</b>	<b>77,996.65</b>
<b>320200 - Public Employees Retirement System, cla</b>	<b>937,756.53</b>	<b>1,139,880.70</b>	<b>1,435,274.41</b>	<b>1,779,382.79</b>
<b>331100 - OASDI - Certificated</b>	<b>33,401.95</b>	<b>37,169.12</b>	<b>38,793.77</b>	<b>157,468.08</b>
<b>331200 - OASDI - Classified</b>	<b>420,293.57</b>	<b>460,024.85</b>	<b>502,649.05</b>	<b>533,364.66</b>
<b>332100 - Medicare - Certificated</b>	<b>385,791.19</b>	<b>424,062.45</b>	<b>458,370.81</b>	<b>481,790.96</b>
<b>332200 - Medicare - Classified</b>	<b>103,078.80</b>	<b>112,150.61</b>	<b>122,553.27</b>	<b>129,727.92</b>
<b>340100 - Health &amp; Welfare Benefits, Certificated</b>	<b>3,980,383.99</b>	<b>4,158,010.84</b>	<b>4,304,528.31</b>	<b>4,280,590.89</b>
<b>340200 - Health &amp; Welfare Benefits, classified po</b>	<b>1,377,029.84</b>	<b>1,435,480.59</b>	<b>1,513,985.66</b>	<b>1,569,269.97</b>
<b>350100 - State Unemployment Insurance, Certificat</b>	<b>13,509.10</b>	<b>14,741.05</b>	<b>16,116.20</b>	<b>16,956.04</b>
<b>350200 - State Unemployment Insurance, classified</b>	<b>3,553.39</b>	<b>3,860.76</b>	<b>4,264.97</b>	<b>4,481.90</b>
<b>360100 - Workers Compensation Insurance, Certifi</b>	<b>414,302.15</b>	<b>447,466.38</b>	<b>512,041.52</b>	<b>534,136.80</b>
<b>360200 - Workers Compensation Insurance, classif</b>	<b>109,214.67</b>	<b>117,428.48</b>	<b>138,244.10</b>	<b>146,747.26</b>
<b>370100 - Retiree Benefits, Certificated positions</b>	<b>186,853.12</b>	<b>213,277.66</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>370200 - Retiree Benefits, classified positions</b>	<b>237,028.95</b>	<b>188,080.17</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>390100 - Other Benefits TSA, Certificated positio</b>	<b>15,958.72</b>	<b>18,123.53</b>	<b>827.37</b>	<b>117.50</b>
<b>390200 - Other Benefits TSA, classified positions</b>	<b>2,823.00</b>	<b>3,190.61</b>	<b>230.50</b>	<b>305.72</b>
<b>3 - Benefits</b>	<b>11,652,507.04</b>	<b>13,051,825.86</b>	<b>14,501,451.34</b>	<b>15,505,117.36</b>
<b>410000 - Approved Textbooks and Core Curricula Ma</b>	<b>98,939.57</b>	<b>58,591.28</b>	<b>6,173.60</b>	<b>530,100.00</b>
<b>420000 - Books and Reference Materials</b>	<b>178,493.18</b>	<b>116,685.87</b>	<b>129,146.83</b>	<b>133,695.91</b>
<b>431000 - Classroom/Office Supplies</b>	<b>900,793.78</b>	<b>950,478.57</b>	<b>923,049.96</b>	<b>445,942.42</b>
<b>431900 - Stores Inventory Adjustment</b>	<b>-</b>	<b>(457.33)</b>	<b>-</b>	<b>-</b>
<b>435000 - Duplicating</b>	<b>28,953.80</b>	<b>25,054.93</b>	<b>23,149.42</b>	<b>26,450.00</b>
<b>436000 - Bus/Vehicle Supplies</b>	<b>52,996.40</b>	<b>37,310.52</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>438000 - Maintenance/Operations Supplies</b>	<b>163,871.96</b>	<b>198,457.17</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>440000 - Noncapitalized Equipment</b>	<b>214,663.20</b>	<b>239,718.30</b>	<b>515,240.99</b>	<b>622,765.05</b>
<b>4 - Supplies</b>	<b>1,638,711.89</b>	<b>1,625,839.31</b>	<b>1,801,760.80</b>	<b>1,963,953.38</b>
<b>510000 - Subagreements for Services</b>	<b>1,521,939.61</b>	<b>1,723,951.39</b>	<b>1,525,069.15</b>	<b>1,516,703.15</b>
<b>520100 - Mileage/Certificated Management</b>	<b>78,700.31</b>	<b>87,555.11</b>	<b>87,093.35</b>	<b>85,079.99</b>
<b>520200 - Mileage/Classified Management</b>	<b>26,909.66</b>	<b>32,877.48</b>	<b>34,153.85</b>	<b>34,153.85</b>
<b>521000 - Mileage/personal Expense Reimbursement</b>	<b>4,140.02</b>	<b>4,690.89</b>	<b>1,805.00</b>	<b>1,300.00</b>
<b>522000 - Conference Expense</b>	<b>152,885.92</b>	<b>172,942.20</b>	<b>167,054.00</b>	<b>127,373.20</b>
<b>530000 - Dues and Memberships</b>	<b>34,716.24</b>	<b>42,231.31</b>	<b>44,107.00</b>	<b>34,500.00</b>
<b>545000 - Property &amp; Liability Insurance</b>	<b>378,608.00</b>	<b>383,282.63</b>	<b>428,726.00</b>	<b>360,000.00</b>
<b>551500 - Disposal Services</b>	<b>294,278.01</b>	<b>329,892.99</b>	<b>350,000.00</b>	<b>362,560.00</b>
<b>552200 - Electricity</b>	<b>817,183.59</b>	<b>854,505.43</b>	<b>897,300.00</b>	<b>939,900.00</b>
<b>552400 - Gas-Heating</b>	<b>117,865.62</b>	<b>96,215.80</b>	<b>100,000.00</b>	<b>123,600.00</b>

**Unrestricted Fund Summary**

<b>01 - General - Unrestricted</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
553000 - Pest Control	21,151.43	22,416.64	24,000.00	24,000.00
555600 - Sewage	52,090.24	62,593.84	116,000.00	66,000.00
555800 - Water	119,462.99	136,507.91	204,254.00	147,190.00
560000 - Rentals, Leases, and Repairs	-	2,766.25	3,446.25	3,000.00
561000 - Equipment Maintenance Agreement	272.10	182.50	3,437.50	-
562200 - Rentals - Equipment	62,324.06	67,032.71	70,617.16	65,000.00
567000 - Repairs, Contracted	-	79.00	-	-
567500 - Repairs, Contracted-Equipment Other	13,855.53	10,642.40	20,829.10	17,237.00
567900 - Repairs, Contracted Vehicles	-	5,190.00	-	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	(8,750.00)	(15,320.00)	(2,515.00)	-
575000 - Direct Costs for Interfund Services	(3,626.76)	(1,992.73)	-	-
580000 - Professional/Consulting Services and Ope	195,090.23	239,642.50	138,222.80	130,402.00
581200 - Advertising-NonLegal	8,918.01	3,589.87	6,819.00	6,000.00
582000 - Audit Expenses	51,000.00	64,350.00	52,000.00	52,000.00
582200 - Bank Fees	3,129.25	4,044.42	2,500.00	2,500.00
582500 - Consultants	47,585.91	16,661.90	9,500.00	2,265.00
583000 - Contracted Services	1,993,783.12	1,869,142.27	2,798,307.97	2,190,958.50
583500 - Elections	74,010.00	-	97,536.00	-
583800 - Fingerprinting	12,537.00	9,018.25	6,824.00	-
584500 - Legal Expense	139,090.20	242,275.48	155,500.00	230,500.00
584600 - Licensing Agreements	307,949.04	149,690.09	321,188.77	287,955.63
586500 - Payments to Parents in Lieu of	9,915.54	5,571.00	8,132.00	5,000.00
586800 - Physical Examinations	433.00	806.38	2,900.00	1,000.00
587700 - Testing-TB	2,070.00	2,854.00	4,280.00	-
591000 - Postage	26,161.35	29,685.96	24,593.89	24,130.00
593000 - Telephone	38,168.98	46,930.13	35,000.00	20,000.00
<b>5 - Services</b>	<b>6,593,848.20</b>	<b>6,702,506.00</b>	<b>7,738,681.79</b>	<b>6,860,308.32</b>
640000 - Equipment	36,723.34	5,380.70	41,409.19	-
<b>6 - Capital</b>	<b>36,723.34</b>	<b>5,380.70</b>	<b>41,409.19</b>	<b>-</b>
714200 - Other Tuition, Excess Costs, and/or Defi	7,014.00	-	34,155.00	-
731000 - Direct Support/Indirect Costs - Interpro	(29,524.00)	(27,903.00)	(51,179.87)	(36,754.89)
735000 - Direct Support/Indirect Costs - Interfun	(122,551.00)	(136,590.00)	(132,814.00)	(140,749.00)
761100 - From General Fund to Child Development F	32,397.60	-	-	99,991.82
761200 - Between General Fund and Special Reserve	-	-	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	316,911.18	418,762.47	393,006.91	346,205.31
761900 - Other Authorized Interfund Transfers Out	-	1,477,890.84	-	-
<b>7 - Other Outgo</b>	<b>204,247.78</b>	<b>1,732,160.31</b>	<b>618,168.04</b>	<b>643,693.24</b>
<b>Expense</b>	<b>55,026,770.83</b>	<b>61,094,037.70</b>	<b>65,175,365.49</b>	<b>67,675,049.85</b>
<b>01 - General - Unrestricted</b>	<b>398,039.29</b>	<b>(2,381,273.77)</b>	<b>2,122,504.07</b>	<b>(240,649.20)</b>

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
000000 - Undesignated

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
801100 - Revenue Limit State Aid - Current Year	2,965,669.00	2,979,061.00	2,907,954.00	2,907,954.00
801200 - EPA	1,285,146.00	1,265,554.00	1,294,340.00	1,294,340.00
801900 - Revenue Limit State Aid - Prior Years	-	(1.00)	-	-
802100 - Homeowners Exemption	259,662.34	262,383.48	274,412.00	256,606.00
804100 - Secured Rolls Tax	52,283,610.13	57,315,967.77	64,889,000.00	69,431,224.00
804200 - Unsecured Roll Taxes	3,630,866.42	3,930,104.53	4,666,819.00	3,686,000.00
804700 - Community Redevelopment Funds	2,545,115.06	2,629,995.37	2,516,476.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(1,633,618.31)	(2,202,439.59)	(650,000.00)	(675,000.00)
855000 - Mandated Cost Reimbursements	1,582,489.00	1,121,454.00	1,328,496.00	185,555.00
859000 - All Other State Revenue	16,299.28	28,957.32	20,000.00	-
862100 - Parcel Taxes	(177.00)	-	-	-
862500 - Community Redevelopment Funds Not Subject	156,404.62	182,239.55	137,004.00	150,000.00
863100 - Sale of Equipment and Supplies	9,357.16	-	-	-
865000 - Leases and Rentals	4,918,316.66	5,085,241.96	5,195,585.00	5,455,476.00
866000 - Interest	150,044.45	188,187.95	120,000.00	120,000.00
869900 - All Other Local Revenue	321,664.44	300,357.29	235,000.00	235,000.00
878100 - All Other Transfers from Districts or Charter Schools	47,961.41	129,038.07	-	-
878200 - All Other Transfers from County Offices	1,075.29	608.67	-	-
891900 - Other Authorized Interfund Transfers In	948.96	1,513.00	-	-
898000 - Contributions from Unrestricted Revenues	(13,651,657.97)	(15,216,474.73)	(16,578,691.57)	(17,091,294.36)
<b>8 - Revenue</b>	<b>54,889,176.94</b>	<b>58,001,748.64</b>	<b>66,356,394.43</b>	<b>66,955,860.64</b>
<b>Income</b>	<b>54,889,176.94</b>	<b>58,001,748.64</b>	<b>66,356,394.43</b>	<b>66,955,860.64</b>
<b>Expense</b>				
575000 - Direct Costs for Interfund Services	881.47	10,183.96	-	-
<b>5 - Services</b>	<b>881.47</b>	<b>10,183.96</b>	<b>-</b>	<b>-</b>
714200 - Other Tuition, Excess Costs, and/or Deficiency	7,014.00	-	34,155.00	-
731000 - Direct Support/Indirect Costs - Interpro	(29,524.00)	(27,903.00)	(51,179.87)	(36,754.89)
735000 - Direct Support/Indirect Costs - Interfund	(122,551.00)	(136,590.00)	(132,814.00)	(140,749.00)
761100 - From General Fund to Child Development Fund	32,397.60	-	-	99,991.82
761200 - Between General Fund and Special Reserve	-	-	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	316,911.18	418,762.47	393,006.91	346,205.31
761900 - Other Authorized Interfund Transfers Out	-	1,477,890.84	-	-
<b>7 - Other Outgo</b>	<b>204,247.78</b>	<b>1,732,160.31</b>	<b>618,168.04</b>	<b>643,693.24</b>
<b>Expense</b>	<b>205,129.25</b>	<b>1,742,344.27</b>	<b>618,168.04</b>	<b>643,693.24</b>
<b>000000 - Undesignated</b>	<b>54,684,047.69</b>	<b>56,259,404.37</b>	<b>65,738,226.39</b>	<b>66,312,167.40</b>

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted

010 - General - Unrestricted

010000 - Stores, Warehouse and Delivery

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
222500 - Delivery Drivers	20,344.13	21,255.76	21,904.64	22,780.83
222600 - Substitutes/Maint & Operations	762.45	-	-	-
<b>2 - Classified Salaries</b>	<b>21,106.58</b>	<b>21,255.76</b>	<b>21,904.64</b>	<b>22,780.83</b>
320200 - Public Employees Retirement System, cla	2,783.35	3,249.36	3,956.42	4,723.15
331200 - OASDI - Classified	1,289.83	1,280.21	1,358.08	1,412.41
332200 - Medicare - Classified	306.03	304.26	317.62	330.33
340200 - Health & Welfare Benefits, classified po	2,813.26	3,300.72	3,424.52	3,349.05
350200 - State Unemployment Insurance, classified	10.56	10.56	10.96	11.39
360200 - Workers Compensation Insurance, classif	323.26	318.59	358.12	372.44
390200 - Other Benefits TSA, classified positions	9.47	9.48	-	-
<b>3 - Benefits</b>	<b>7,535.76</b>	<b>8,473.18</b>	<b>9,425.72</b>	<b>10,198.77</b>
431000 - Classroom/Office Supplies	3,944.84	-	250.00	250.00
431900 - Stores Inventory Adjustment	-	(457.33)	-	-
<b>4 - Supplies</b>	<b>3,944.84</b>	<b>(457.33)</b>	<b>250.00</b>	<b>250.00</b>
<b>Expense</b>	<b>32,587.18</b>	<b>29,271.61</b>	<b>31,580.36</b>	<b>33,229.60</b>
010000 - Stores, Warehouse and Delivery	(32,587.18)	(29,271.61)	(31,580.36)	(33,229.60)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
012900 - 4/5 Release

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
111000 - K-5 Classroom Teachers	196,307.35	200,266.92	350,171.00	367,208.00
115100 - Sub Teacher-Medical Leave	2,632.05	3,084.72	-	-
115200 - Sub Teacher-Curriculum Development	-	395.00	-	-
115500 - Sub Teacher-Negotiations	-	150.00	-	-
<b>1 - Certificated Salaries</b>	<b>198,939.40</b>	<b>203,896.64</b>	<b>350,171.00</b>	<b>367,208.00</b>
211000 - Instructional Aides	64,318.81	68,122.70	71,498.46	75,622.92
<b>2 - Classified Salaries</b>	<b>64,318.81</b>	<b>68,122.70</b>	<b>71,498.46</b>	<b>75,622.92</b>
310100 - State Teachers Retirement System, Certi	24,913.32	29,289.57	57,007.83	61,323.73
320200 - Public Employees Retirement System, cla	7,056.66	7,833.60	10,908.76	13,284.97
331100 - OASDI - Certificated	55.80	37.20	-	-
331200 - OASDI - Classified	3,617.04	3,919.39	4,432.90	4,688.62
332100 - Medicare - Certificated	2,668.12	2,776.19	5,077.48	5,324.52
332200 - Medicare - Classified	845.90	916.75	1,036.74	1,096.52
340100 - Health & Welfare Benefits, Certificated	44,413.06	46,265.70	61,533.78	64,203.24
340200 - Health & Welfare Benefits, classified po	18,008.55	10,976.31	11,744.97	11,766.19
350100 - State Unemployment Insurance, Certificat	91.99	95.80	175.09	183.59
350200 - State Unemployment Insurance, classified	29.19	31.49	35.75	37.82
360100 - Workers Compensation Insurance, Certifi	2,818.83	2,906.97	5,724.95	6,003.48
360200 - Workers Compensation Insurance, classif	893.45	959.84	1,168.92	1,236.36
390100 - Other Benefits TSA, Certificated positio	60.00	60.00	-	-
390200 - Other Benefits TSA, classified positions	32.70	20.32	-	-
<b>3 - Benefits</b>	<b>105,504.61</b>	<b>106,089.13</b>	<b>158,847.17</b>	<b>169,149.04</b>
510000 - Subagreements for Services	133,721.61	99,755.66	67,136.00	65,000.00
521000 - Mileage/personal Expense Reimbursement	190.62	-	-	-
583000 - Contracted Services	-	24,999.34	25,000.00	25,000.00
<b>5 - Services</b>	<b>133,912.23</b>	<b>124,755.00</b>	<b>92,136.00</b>	<b>90,000.00</b>
<b>Expense</b>	<b>502,675.05</b>	<b>502,863.47</b>	<b>672,652.63</b>	<b>701,979.96</b>
012900 - 4/5 Release	(502,675.05)	(502,863.47)	(672,652.63)	(701,979.96)

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
015000 - Home & Hospital Tutors

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
113000 - Special Teachers-Hourly	7,197.86	17,370.10	8,000.00	8,000.00
<b>1 - Certificated Salaries</b>	<b>7,197.86</b>	<b>17,370.10</b>	<b>8,000.00</b>	<b>8,000.00</b>
310100 - State Teachers Retirement System, Certi	905.50	2,459.22	1,302.00	1,450.00
331100 - OASDI - Certificated	-	24.14	-	-
332100 - Medicare - Certificated	97.26	242.67	116.00	116.00
350100 - State Unemployment Insurance, Certificat	3.35	8.37	4.00	4.00
360100 - Workers Compensation Insurance, Certifi	102.70	254.12	121.00	121.00
<b>3 - Benefits</b>	<b>1,108.81</b>	<b>2,988.52</b>	<b>1,543.00</b>	<b>1,691.00</b>
<b>Expense</b>	<b>8,306.67</b>	<b>20,358.62</b>	<b>9,543.00</b>	<b>9,691.00</b>
015000 - Home & Hospital Tutors	(8,306.67)	(20,358.62)	(9,543.00)	(9,691.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
016300 - Instrument Repair

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
567500 - Repairs, Contracted-Equipment Other	2,293.03	999.81	3,400.00	1,500.00
5 - Services	2,293.03	999.81	3,400.00	1,500.00
<b>Expense</b>	2,293.03	999.81	3,400.00	1,500.00
016300 - Instrument Repair	(2,293.03)	(999.81)	(3,400.00)	(1,500.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
018100 - Regular Ed

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
111000 - K-5 Classroom Teachers	14,538,868.55	15,102,513.65	16,060,846.11	16,831,227.59
111400 - 6-8 Classroom Teachers	6,367,156.63	7,067,940.98	7,533,781.89	7,924,463.50
115100 - Sub Teacher-Medical Leave	375,948.41	452,670.43	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	21,395.22	2,175.00	5,000.00	5,000.00
115400 - Sub Teacher-Jury Duty	2,447.80	2,594.64	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	3,182.85	1,409.52	-	-
115600 - Sub Teacher-Bereavement	13,958.50	9,641.16	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	1,667.10	484.92	-	-
115800 - Sub Teacher-Pending	900.00	-	-	-
115900 - Sub Teacher - Maternity Leave	54,177.22	45,033.07	13,500.00	13,500.00
119000 - Other Teachers	54,039.70	73,206.01	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	154,975.60	125,830.35	105,000.00	105,000.00
126500 - Social Worker Adjunct Duty	4,109.98	4,274.00	-	-
<b>1 - Certificated Salaries</b>	<b>21,592,827.56</b>	<b>22,887,773.73</b>	<b>24,195,128.00</b>	<b>25,356,191.09</b>
211000 - Instructional Aides	69,288.05	72,343.47	81,776.74	87,405.27
213000 - Instructional Aide Hourly	-	2,225.68	-	-
221000 - Library and Media Aides	260,068.70	417,858.97	432,683.22	457,852.56
243000 - Substitutes-Clerical	205.52	-	-	-
245000 - Secretaries	4,998.40	24,527.93	-	-
247000 - Extra Work-Clerical	-	859.27	-	-
299000 - Other Classified - Extra Duty	3,287.45	4,006.40	-	-
<b>2 - Classified Salaries</b>	<b>337,848.12</b>	<b>521,821.72</b>	<b>514,459.96</b>	<b>545,257.83</b>
310100 - State Teachers Retirement System, Certi	2,666,448.97	3,240,588.85	3,832,868.94	4,127,407.89
310200 - State Teachers Retirement System, class	4,071.57	5,143.37	5,946.95	6,344.50
320100 - Public Employees Retirement System, Cer	29,271.05	30,419.25	37,245.11	44,464.82
320200 - Public Employees Retirement System, cla	39,020.81	71,490.23	86,323.87	105,171.62
331100 - OASDI - Certificated	18,420.61	21,624.64	19,053.31	99,524.71
331200 - OASDI - Classified	17,893.77	28,646.86	31,896.51	33,805.98
332100 - Medicare - Certificated	300,037.64	321,630.31	342,122.10	358,957.48
332200 - Medicare - Classified	4,645.42	7,209.79	7,459.66	7,906.22
340100 - Health & Welfare Benefits, Certificated	3,329,761.71	3,448,564.26	3,548,529.99	3,514,824.33
340200 - Health & Welfare Benefits, classified po	62,735.23	80,454.61	81,928.83	82,219.52
350100 - State Unemployment Insurance, Certificat	10,541.40	11,198.62	12,097.13	12,677.82
350200 - State Unemployment Insurance, classified	160.23	248.54	257.22	272.63
360100 - Workers Compensation Insurance, Certifi	323,445.66	340,010.35	385,748.57	404,730.81
360200 - Workers Compensation Insurance, classif	4,906.64	7,549.28	8,410.92	8,914.41
390100 - Other Benefits TSA, Certificated positio	7,519.12	7,586.49	-	-
390200 - Other Benefits TSA, classified positions	177.54	240.06	-	-
<b>3 - Benefits</b>	<b>6,819,057.37</b>	<b>7,622,605.51</b>	<b>8,399,889.11</b>	<b>8,807,222.74</b>
583000 - Contracted Services	34,770.00	29,214.57	40,000.00	40,000.00
<b>5 - Services</b>	<b>34,770.00</b>	<b>29,214.57</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expense</b>	<b>28,784,503.05</b>	<b>31,061,415.53</b>	<b>33,149,477.07</b>	<b>34,748,671.66</b>
018100 - Regular Ed	(28,784,503.05)	(31,061,415.53)	(33,149,477.07)	(34,748,671.66)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted

010 - General - Unrestricted

018101 - Regular Education-New Teacher Acct

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
431000 - Classroom/Office Supplies	10,471.00	9,118.04	11,100.00	10,000.00
4 - Supplies	10,471.00	9,118.04	11,100.00	10,000.00
<b>Expense</b>	10,471.00	9,118.04	11,100.00	10,000.00
018101 - Regular Education-New Teacher Acct	(10,471.00)	(9,118.04)	(11,100.00)	(10,000.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
018107 - PAR/BTSA Observations

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	5,987.85	5,974.48	2,919.32	3,000.00
1 - Certificated Salaries	5,987.85	5,974.48	2,919.32	3,000.00
310100 - State Teachers Retirement System, Certi	516.16	644.34	323.09	544.00
331100 - OASDI - Certificated	97.65	79.05	52.70	-
332100 - Medicare - Certificated	86.75	86.28	42.30	44.00
350100 - State Unemployment Insurance, Certificat	3.19	3.14	1.49	2.00
360100 - Workers Compensation Insurance, Certifi	91.81	90.50	47.73	46.00
3 - Benefits	795.56	903.31	467.31	636.00
<b>Expense</b>	<b>6,783.41</b>	<b>6,877.79</b>	<b>3,386.63</b>	<b>3,636.00</b>
018107 - PAR/BTSA Observations	(6,783.41)	(6,877.79)	(3,386.63)	(3,636.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
018190 - SMS ASB

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	87,885.34	54,910.23	8,478.96	20,000.00
<b>8 - Revenue</b>	<b>87,885.34</b>	<b>54,910.23</b>	<b>8,478.96</b>	<b>20,000.00</b>
<b>Income</b>	<b>87,885.34</b>	<b>54,910.23</b>	<b>8,478.96</b>	<b>20,000.00</b>
<b>Expense</b>				
420000 - Books and Reference Materials	9,743.30	6,026.82	3,603.96	-
431000 - Classroom/Office Supplies	19,451.00	18,370.93	33,347.93	20,000.00
440000 - Noncapitalized Equipment	1,854.77	-	8,277.46	-
<b>4 - Supplies</b>	<b>31,049.07</b>	<b>24,397.75</b>	<b>45,229.35</b>	<b>20,000.00</b>
562200 - Rentals - Equipment	1,452.50	1,692.50	-	-
580000 - Professional/Consulting Services and Ope	33,847.48	19,551.39	36,644.20	-
<b>5 - Services</b>	<b>35,299.98</b>	<b>21,243.89</b>	<b>36,644.20</b>	<b>-</b>
<b>Expense</b>	<b>66,349.05</b>	<b>45,641.64</b>	<b>81,873.55</b>	<b>20,000.00</b>
018190 - SMS ASB	21,536.29	9,268.59	(73,394.59)	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
018198 - Technology allocation

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
431000 - Classroom/Office Supplies	239,957.89	343,375.07	386,861.71	-
440000 - Noncapitalized Equipment	133,413.05	132,575.52	93,958.03	434,650.00
<b>4 - Supplies</b>	<b>373,370.94</b>	<b>475,950.59</b>	<b>480,819.74</b>	<b>434,650.00</b>
583000 - Contracted Services	3,889.32	-	-	-
584600 - Licensing Agreements	-	2,557.41	1,182.00	-
<b>5 - Services</b>	<b>3,889.32</b>	<b>2,557.41</b>	<b>1,182.00</b>	<b>-</b>
<b>Expense</b>	<b>377,260.26</b>	<b>478,508.00</b>	<b>482,001.74</b>	<b>434,650.00</b>
018198 - Technology allocation	(377,260.26)	(478,508.00)	(482,001.74)	(434,650.00)

# Unrestricted Fund Summary by Cost Center

<b>01 - General - Unrestricted</b> <b>010 - General - Unrestricted</b> <b>018199 - Regular Ed-Site</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	41,387.31	-	-	-
<b>8 - Revenue</b>	<b>41,387.31</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income</b>	<b>41,387.31</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	17,130.63	6,773.54	13,365.90	10,900.90
117000 - Teacher Extra Duty	792.75	-	-	-
119000 - Other Teachers	1,634.20	4,553.24	10,288.00	10,288.00
119500 - Teachers-Adjunct Duty Pay	8,219.96	12,846.90	3,928.51	3,403.96
<b>1 - Certificated Salaries</b>	<b>27,777.54</b>	<b>24,173.68</b>	<b>27,582.41</b>	<b>24,592.86</b>
211000 - Instructional Aides	413.34	-	-	-
216000 - Computer Specialist	275.03	128.28	-	-
217000 - Instructional Aide Extra Hours	152.33	284.49	-	-
219000 - Substitute Classified Instructional Aide	23.00	226.32	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	610.74	368.56	-	-
241000 - Regular Personnel-Clerical	369.85	-	-	-
243000 - Substitutes-Clerical	-	198.16	239.14	-
247000 - Extra Work-Clerical	1,540.04	1,679.71	113.60	-
291500 - Other Classified-Regular	107.25	120.00	-	-
291600 - Other Classified-Hourly	-	188.09	-	-
299000 - Other Classified - Extra Duty	175.50	359.44	-	-
<b>2 - Classified Salaries</b>	<b>3,667.08</b>	<b>3,553.05</b>	<b>352.74</b>	<b>-</b>
310100 - State Teachers Retirement System, Certi	2,276.88	1,952.14	2,873.42	2,331.49
310200 - State Teachers Retirement System, class	-	-	250.00	250.00
320200 - Public Employees Retirement System, cla	163.84	202.75	12.49	-
331100 - OASDI - Certificated	395.07	272.78	56.29	-
331200 - OASDI - Classified	225.50	202.23	21.87	-
332100 - Medicare - Certificated	398.87	345.13	177.43	312.23
332200 - Medicare - Classified	52.76	50.16	40.84	-
350100 - State Unemployment Insurance, Certificat	14.10	12.06	7.91	25.60
350200 - State Unemployment Insurance, classified	1.84	1.74	0.18	-
360100 - Workers Compensation Insurance, Certifi	421.47	361.45	278.10	202.82
360200 - Workers Compensation Insurance, classif	55.69	52.54	5.70	-
<b>3 - Benefits</b>	<b>4,006.02</b>	<b>3,452.98</b>	<b>3,724.23</b>	<b>3,122.14</b>
420000 - Books and Reference Materials	9,909.80	8,895.81	16,813.11	16,388.00
431000 - Classroom/Office Supplies	240,646.90	206,815.27	192,213.46	114,437.00
435000 - Duplicating	4,409.25	7,354.09	8,220.00	8,550.00
440000 - Noncapitalized Equipment	11,687.69	1,650.58	17,947.09	30,554.00
<b>4 - Supplies</b>	<b>266,653.64</b>	<b>224,715.75</b>	<b>235,193.66</b>	<b>169,929.00</b>
521000 - Mileage/personal Expense Reimbursement	-	30.00	-	-
522000 - Conference Expense	11,195.73	10,838.44	4,689.00	2,615.00
561000 - Equipment Maintenance Agreement	272.10	182.50	3,000.00	-
562200 - Rentals - Equipment	2,120.00	2,157.50	1,500.00	1,500.00
567000 - Repairs, Contracted	-	79.00	-	-
567500 - Repairs, Contracted-Equipment Other	841.00	683.15	-	-

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
018199 - Regular Ed-Site

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
571200 - Interprogram-Bus Trips	25,545.00	18,608.00	37,900.00	37,900.00
580000 - Professional/Consulting Services and Ope	1,417.46	8,695.21	3,500.00	10,500.00
582200 - Bank Fees	-	22.00	-	-
582500 - Consultants	5,054.27	428.40	-	-
583000 - Contracted Services	24,700.69	32,320.59	53,716.00	58,366.00
584600 - Licensing Agreements	9,937.92	950.00	-	-
591000 - Postage	6,188.49	6,144.78	9,606.74	9,430.00
<b>5 - Services</b>	<b>87,272.66</b>	<b>81,139.57</b>	<b>113,911.74</b>	<b>120,311.00</b>
<b>Expense</b>	<b>389,376.94</b>	<b>337,035.03</b>	<b>380,764.78</b>	<b>317,955.00</b>
018199 - Regular Ed-Site	(347,989.63)	(337,035.03)	(380,764.78)	(317,955.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
018700 - Basic Summer School

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	43,090.87	38,689.16	40,882.98	5,040.01
<b>8 - Revenue</b>	<b>43,090.87</b>	<b>38,689.16</b>	<b>40,882.98</b>	<b>5,040.01</b>
<b>Income</b>	<b>43,090.87</b>	<b>38,689.16</b>	<b>40,882.98</b>	<b>5,040.01</b>
<b>Expense</b>				
112000 - Summer School Teachers Hourly	200,790.80	184,609.48	199,609.43	178,921.01
115200 - Sub Teacher-Curriculum Development	-	-	85.00	-
119000 - Other Teachers	720.00	-	-	-
126000 - Social workers - certificated	8,700.00	-	-	-
126100 - Social Worker Extra Duty	-	4,349.94	4,350.00	4,350.00
130300 - Summer School Principal Hourly	-	5,250.00	5,250.00	5,250.00
130500 - Principals-Elementary	-	6,300.01	6,000.02	6,000.02
130600 - Principals-Middle	-	6,000.01	6,000.02	6,000.02
<b>1 - Certificated Salaries</b>	<b>210,210.80</b>	<b>206,509.44</b>	<b>221,294.47</b>	<b>200,521.05</b>
211000 - Instructional Aides	11,860.00	-	-	-
217000 - Instructional Aide Extra Hours	2,424.32	11,674.14	12,414.06	12,414.06
244000 - Accountants	227.52	-	-	-
245000 - Secretaries	12,363.40	-	4,295.60	4,295.60
247000 - Extra Work-Clerical	-	11,011.69	8,743.92	8,143.92
<b>2 - Classified Salaries</b>	<b>26,875.24</b>	<b>22,685.83</b>	<b>25,453.58</b>	<b>24,853.58</b>
310100 - State Teachers Retirement System, Certi	24,502.07	29,177.28	35,299.09	31,777.38
320100 - Public Employees Retirement System, Cer	1,208.26	675.59	785.70	785.70
320200 - Public Employees Retirement System, cla	3,506.52	3,294.78	4,597.43	4,799.90
331100 - OASDI - Certificated	957.32	269.70	274.97	269.70
331200 - OASDI - Classified	1,653.46	1,400.15	1,576.41	1,539.41
332100 - Medicare - Certificated	3,048.08	2,994.46	3,208.76	3,178.69
332200 - Medicare - Classified	386.73	327.46	368.65	359.65
350100 - State Unemployment Insurance, Certificat	105.35	103.37	110.66	109.63
350200 - State Unemployment Insurance, classified	13.34	11.29	12.71	12.71
360100 - Workers Compensation Insurance, Certifi	3,225.70	3,135.54	3,618.12	3,584.21
360200 - Workers Compensation Insurance, classif	408.44	342.89	415.72	415.72
<b>3 - Benefits</b>	<b>39,015.27</b>	<b>41,732.51</b>	<b>50,268.22</b>	<b>46,832.70</b>
420000 - Books and Reference Materials	-	-	293.88	293.88
431000 - Classroom/Office Supplies	7,591.26	6,815.08	3,498.31	3,060.11
435000 - Duplicating	81.30	473.02	47.50	-
<b>4 - Supplies</b>	<b>7,672.56</b>	<b>7,288.10</b>	<b>3,839.69</b>	<b>3,353.99</b>
521000 - Mileage/personal Expense Reimbursement	-	21.13	-	-
522000 - Conference Expense	-	10.00	-	-
571200 - Interprogram-Bus Trips	7,029.35	22,326.50	20,426.00	22,326.50
580000 - Professional/Consulting Services and Ope	700.00	2,816.55	-	-
583000 - Contracted Services	968.04	5,000.00	6,000.00	6,000.00
591000 - Postage	869.84	1,336.41	287.15	-
<b>5 - Services</b>	<b>9,567.23</b>	<b>31,510.59</b>	<b>26,713.15</b>	<b>28,326.50</b>
<b>Expense</b>	<b>293,341.10</b>	<b>309,726.47</b>	<b>327,569.11</b>	<b>303,887.82</b>

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
018700 - Basic Summer School

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
018700 - Basic Summer School	(250,250.23)	(271,037.31)	(286,686.13)	(298,847.81)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
018701 - Stretch to Kinder

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
112000 - Summer School Teachers Hourly	-	-	-	18,700.00
1 - Certificated Salaries	-	-	-	18,700.00
217000 - Instructional Aide Extra Hours	-	-	-	12,000.00
247000 - Extra Work-Clerical	-	-	-	600.00
2 - Classified Salaries	-	-	-	12,600.00
310100 - State Teachers Retirement System, Certi	-	-	-	3,198.00
320200 - Public Employees Retirement System, cla	-	-	-	2,609.00
331200 - OASDI - Classified	-	-	-	781.00
332200 - Medicare - Classified	-	-	-	183.00
350100 - State Unemployment Insurance, Certificat	-	-	-	10.00
350200 - State Unemployment Insurance, classified	-	-	-	7.00
360100 - Workers Compensation Insurance, Certifi	-	-	-	306.00
360200 - Workers Compensation Insurance, classif	-	-	-	206.00
3 - Benefits	-	-	-	7,300.00
431000 - Classroom/Office Supplies	-	-	-	3,268.00
4 - Supplies	-	-	-	3,268.00
571200 - Interprogram-Bus Trips	-	-	-	1,063.00
583000 - Contracted Services	-	-	-	2,700.00
5 - Services	-	-	-	3,763.00
<b>Expense</b>	-	-	-	45,631.00
018701 - Stretch to Kinder	-	-	-	(45,631.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
019900 - Noon Aides

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
291500 - Other Classified-Regular	55,581.74	106,960.50	193,880.65	214,618.18
291600 - Other Classified-Hourly	105,052.35	83,829.78	-	39.00
291700 - Other Classified-Subs	1,540.50	4,448.75	-	-
<b>2 - Classified Salaries</b>	<b>162,174.59</b>	<b>195,239.03</b>	<b>193,880.65</b>	<b>214,657.18</b>
310200 - State Teachers Retirement System, class	2.45	-	-	-
320200 - Public Employees Retirement System, cla	1,866.24	1,025.52	1,178.72	999.38
331200 - OASDI - Classified	9,952.75	12,103.92	12,169.06	13,603.30
332200 - Medicare - Classified	2,328.06	2,830.28	2,845.75	3,181.04
340200 - Health & Welfare Benefits, classified po	7,129.51	410.79	(603.53)	4,499.99
350200 - State Unemployment Insurance, classified	81.53	96.67	94.24	100.68
360200 - Workers Compensation Insurance, classif	2,459.01	2,963.84	3,198.91	3,151.30
390200 - Other Benefits TSA, classified positions	8.08	0.47	-	-
<b>3 - Benefits</b>	<b>23,827.63</b>	<b>19,431.49</b>	<b>18,883.15</b>	<b>25,535.69</b>
<b>Expense</b>	<b>186,002.22</b>	<b>214,670.52</b>	<b>212,763.80</b>	<b>240,192.87</b>
019900 - Noon Aides	(186,002.22)	(214,670.52)	(212,763.80)	(240,192.87)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
020000 - Bishop Modernization

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
190500 - Certificated Classroom Move	-	8,400.00	-	-
1 - Certificated Salaries	-	8,400.00	-	-
227000 - Classified Support Extra Hours	-	218.60	-	-
291600 - Other Classified-Hourly	2,319.62	1,476.84	-	-
2 - Classified Salaries	2,319.62	1,695.44	-	-
310100 - State Teachers Retirement System, Certi	-	952.38	-	-
320200 - Public Employees Retirement System, cla	172.70	112.98	-	-
331100 - OASDI - Certificated	-	16.82	-	-
331200 - OASDI - Classified	143.64	105.09	-	-
332100 - Medicare - Certificated	-	116.27	-	-
332200 - Medicare - Classified	33.59	24.59	-	-
350100 - State Unemployment Insurance, Certificat	-	4.00	-	-
350200 - State Unemployment Insurance, classified	1.16	0.86	-	-
360100 - Workers Compensation Insurance, Certifi	-	121.72	-	-
360200 - Workers Compensation Insurance, classif	35.50	25.74	-	-
3 - Benefits	386.59	1,480.45	-	-
575000 - Directo Costs for Interfund Services	(2,706.21)	(11,824.89)	-	-
583000 - Contracted Services	-	249.00	-	-
5 - Services	(2,706.21)	(11,575.89)	-	-
<b>Expense</b>	-	-	-	-
020000 - Bishop Modernization	-	-	-	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
021200 - San Miguel Modernization

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
190500 - Certificated Classroom Move	900.00	300.00	-	-
1 - Certificated Salaries	900.00	300.00	-	-
299000 - Other Classified - Extra Duty	668.76	-	-	-
2 - Classified Salaries	668.76	-	-	-
310100 - State Teachers Retirement System, Certi	75.48	43.29	-	-
320200 - Public Employees Retirement System, cla	53.44	-	-	-
331100 - OASDI - Certificated	18.60	-	-	-
331200 - OASDI - Classified	39.47	-	-	-
332100 - Medicare - Certificated	12.89	4.09	-	-
332200 - Medicare - Classified	9.23	-	-	-
350100 - State Unemployment Insurance, Certificat	0.45	0.14	-	-
350200 - State Unemployment Insurance, classified	0.31	-	-	-
360100 - Workers Compensation Insurance, Certifi	13.64	4.28	-	-
360200 - Workers Compensation Insurance, classif	9.75	-	-	-
3 - Benefits	233.26	51.80	-	-
575000 - Directo Costs for Interfund Services	(1,802.02)	(351.80)	-	-
5 - Services	(1,802.02)	(351.80)	-	-
<b>Expense</b>	-	-	-	-
021200 - San Miguel Modernization	-	-	-	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
040000 - Instructional Administration

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
139000 - Assistant Superintendent	120,755.75	-	-	-
1 - Certificated Salaries	120,755.75	-	-	-
245000 - Secretaries	39,859.92	-	-	-
2 - Classified Salaries	39,859.92	-	-	-
310100 - State Teachers Retirement System, Certi	15,191.04	-	-	-
320200 - Public Employees Retirement System, cla	5,535.73	-	-	-
331200 - OASDI - Classified	2,471.30	-	-	-
332100 - Medicare - Certificated	1,585.11	-	-	-
332200 - Medicare - Classified	577.94	-	-	-
340100 - Health & Welfare Benefits, Certificated	505.44	-	-	-
340200 - Health & Welfare Benefits, classified po	5,728.91	-	-	-
350100 - State Unemployment Insurance, Certificat	54.64	-	-	-
350200 - State Unemployment Insurance, classified	19.91	-	-	-
360100 - Workers Compensation Insurance, Certifi	1,673.09	-	-	-
360200 - Workers Compensation Insurance, classif	610.44	-	-	-
390100 - Other Benefits TSA, Certificated positio	16.55	-	-	-
390200 - Other Benefits TSA, classified positions	15.00	-	-	-
3 - Benefits	33,985.10	-	-	-
520100 - Mileage/Certificated Management	3,067.81	-	-	-
5 - Services	3,067.81	-	-	-
<b>Expense</b>	<b>197,668.58</b>	<b>-</b>	<b>-</b>	<b>-</b>
040000 - Instructional Administration	(197,668.58)	-	-	-

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted				
010 - General - Unrestricted				
041500 - Curriculum Development				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	2,108.55	8,998.48	2,000.00	2,000.00
119000 - Other Teachers	2,865.66	3,105.95	2,000.00	2,000.00
132000 - Supervisors-Certificated	81,524.52	85,405.92	90,158.50	93,765.00
137000 - Director-Extra Hours	-	1,808.04	-	-
139000 - Assistant Superintendent	98,800.09	233,589.84	271,216.96	248,520.96
<b>1 - Certificated Salaries</b>	<b>185,298.82</b>	<b>332,908.23</b>	<b>365,375.46</b>	<b>346,285.96</b>
221200 - Library and Media Aides-Extra Hours	836.56	105.78	-	-
245000 - Secretaries	-	41,457.24	87,027.84	90,465.07
291600 - Other Classified-Hourly	45.80	96.88	23.40	-
<b>2 - Classified Salaries</b>	<b>882.36</b>	<b>41,659.90</b>	<b>87,051.24</b>	<b>90,465.07</b>
310100 - State Teachers Retirement System, Certi	23,216.19	47,678.10	55,463.01	57,524.76
320200 - Public Employees Retirement System, cla	116.17	6,447.63	15,863.09	18,756.12
331100 - OASDI - Certificated	46.50	145.07	-	-
331200 - OASDI - Classified	54.19	2,582.39	5,451.11	5,608.83
332100 - Medicare - Certificated	2,584.55	4,530.78	5,293.47	5,021.14
332200 - Medicare - Classified	12.67	603.89	1,273.82	1,311.74
340100 - Health & Welfare Benefits, Certificated	7,292.82	7,606.53	7,623.71	11,070.07
340200 - Health & Welfare Benefits, classified po	-	6,906.26	13,690.62	13,363.80
350100 - State Unemployment Insurance, Certificat	89.20	156.91	182.69	173.14
350200 - State Unemployment Insurance, classified	0.42	20.86	43.94	45.23
360100 - Workers Compensation Insurance, Certifi	2,728.46	4,757.40	6,515.13	6,203.03
360200 - Workers Compensation Insurance, classif	13.38	632.34	1,437.21	1,479.01
390100 - Other Benefits TSA, Certificated positio	349.45	431.20	445.76	-
390200 - Other Benefits TSA, classified positions	-	15.00	30.00	-
<b>3 - Benefits</b>	<b>36,504.00</b>	<b>82,514.36</b>	<b>113,313.56</b>	<b>120,556.87</b>
420000 - Books and Reference Materials	(39.33)	120.81	112.53	-
431000 - Classroom/Office Supplies	6,930.63	12,394.10	9,065.53	10,000.00
435000 - Duplicating	1,816.78	1,329.92	2,584.42	1,500.00
440000 - Noncapitalized Equipment	5,970.16	8,098.76	3,000.00	3,000.00
<b>4 - Supplies</b>	<b>14,678.24</b>	<b>21,943.59</b>	<b>14,762.48</b>	<b>14,500.00</b>
520100 - Mileage/Certificated Management	4,939.73	8,326.53	8,326.53	5,136.01
521000 - Mileage/personal Expense Reimbursement	12.84	542.41	800.00	100.00
522000 - Conference Expense	4,071.23	858.38	7,500.00	2,200.00
530000 - Dues and Memberships	1,871.65	2,395.00	1,764.00	3,000.00
561000 - Equipment Maintenance Agreement	-	-	437.50	-
582500 - Consultants	-	-	-	500.00
583000 - Contracted Services	5,965.83	15,680.00	13,700.00	-
584600 - Licensing Agreements	7,665.92	-	-	-
591000 - Postage	200.33	4,980.95	1,200.00	1,200.00
<b>5 - Services</b>	<b>24,727.53</b>	<b>32,783.27</b>	<b>33,728.03</b>	<b>12,136.01</b>
<b>Expense</b>	<b>262,090.95</b>	<b>511,809.35</b>	<b>614,230.77</b>	<b>583,943.91</b>
041500 - Curriculum Development	(262,090.95)	(511,809.35)	(614,230.77)	(583,943.91)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
041600 - C & I Support Services

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
431000 - Classroom/Office Supplies	727.99	-	-	-
4 - Supplies	727.99	-	-	-
521000 - Mileage/personal Expense Reimbursement	178.45	-	-	-
522000 - Conference Expense	329.33	-	-	-
5 - Services	507.78	-	-	-
<b>Expense</b>	<b>1,235.77</b>	<b>-</b>	<b>-</b>	<b>-</b>
041600 - C & I Support Services	(1,235.77)	-	-	-

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
043800 - Support Services

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
113000 - Special Teachers-Hourly	-	494.64	-	-
113300 - Teacher on Special Assignment	-	-	56,511.00	58,774.50
119000 - Other Teachers	-	-	200.00	-
131200 - Director of Special Education	87,486.48	47,554.44	50,616.90	53,847.90
139000 - Assistant Superintendent	-	113,118.36	120,348.96	120,348.96
<b>1 - Certificated Salaries</b>	<b>87,486.48</b>	<b>161,167.44</b>	<b>227,676.86</b>	<b>232,971.36</b>
221600 - Health Aides	67.70	-	-	-
245000 - Secretaries	26,390.19	28,574.28	24,710.56	30,421.53
<b>2 - Classified Salaries</b>	<b>26,457.89</b>	<b>28,574.28</b>	<b>24,710.56</b>	<b>30,421.53</b>
310100 - State Teachers Retirement System, Certi	11,005.79	23,256.46	37,033.23	38,906.22
320200 - Public Employees Retirement System, cla	3,669.17	4,437.84	4,463.22	6,307.30
331100 - OASDI - Certificated	-	-	12.40	-
331200 - OASDI - Classified	1,640.36	1,680.66	1,532.06	1,886.14
332100 - Medicare - Certificated	1,209.24	2,129.82	3,298.42	3,378.08
332200 - Medicare - Classified	383.67	393.06	358.30	441.11
340100 - Health & Welfare Benefits, Certificated	14,080.99	3,715.68	16,778.59	18,807.66
340200 - Health & Welfare Benefits, classified po	9,437.90	9,734.43	3,016.56	3,914.28
350100 - State Unemployment Insurance, Certificat	41.69	73.47	113.74	116.48
350200 - State Unemployment Insurance, classified	13.22	13.56	12.35	15.21
360100 - Workers Compensation Insurance, Certifi	1,276.64	2,231.45	3,719.03	3,808.85
360200 - Workers Compensation Insurance, classif	405.17	411.54	403.99	497.36
390100 - Other Benefits TSA, Certificated positio	405.72	700.17	264.11	-
390200 - Other Benefits TSA, classified positions	15.01	15.00	-	-
<b>3 - Benefits</b>	<b>43,584.57</b>	<b>48,793.14</b>	<b>71,006.00</b>	<b>78,078.69</b>
431000 - Classroom/Office Supplies	6,678.44	7,474.31	12,500.00	7,000.00
435000 - Duplicating	3,009.98	3,138.72	2,000.00	3,000.00
<b>4 - Supplies</b>	<b>9,688.42</b>	<b>10,613.03</b>	<b>14,500.00</b>	<b>10,000.00</b>
520100 - Mileage/Certificated Management	1,229.70	3,875.82	4,226.05	4,226.05
522000 - Conference Expense	693.52	1,635.00	3,765.00	1,500.00
530000 - Dues and Memberships	-	-	1,603.00	-
582500 - Consultants	4,396.40	12,822.50	-	-
583000 - Contracted Services	-	3,298.00	49,820.00	15,750.00
586500 - Payments to Parents in Lieu of	-	-	3,132.00	-
591000 - Postage	1,401.36	2,072.08	1,500.00	1,500.00
<b>5 - Services</b>	<b>7,720.98</b>	<b>23,703.40</b>	<b>64,046.05</b>	<b>22,976.05</b>
<b>Expense</b>	<b>174,938.34</b>	<b>272,851.29</b>	<b>401,939.47</b>	<b>374,447.63</b>
043800 - Support Services	(174,938.34)	(272,851.29)	(401,939.47)	(374,447.63)

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	13,239.59	229,423.74	67,808.54	65,000.00
<b>8 - Revenue</b>	<b>13,239.59</b>	<b>229,423.74</b>	<b>67,808.54</b>	<b>65,000.00</b>
<b>Income</b>	<b>13,239.59</b>	<b>229,423.74</b>	<b>67,808.54</b>	<b>65,000.00</b>
<b>Expense</b>				
431000 - Classroom/Office Supplies	42,279.21	40,233.24	19,378.84	11,838.01
440000 - Noncapitalized Equipment	-	3,513.15	1,148.41	1,148.41
<b>4 - Supplies</b>	<b>42,279.21</b>	<b>43,746.39</b>	<b>20,527.25</b>	<b>12,986.42</b>
522000 - Conference Expense	284.00	495.20	-	-
571200 - Interprogram-Bus Trips	-	580.00	-	-
583000 - Contracted Services	5,937.06	5,915.52	47,281.29	52,013.58
<b>5 - Services</b>	<b>6,221.06</b>	<b>6,990.72</b>	<b>47,281.29</b>	<b>52,013.58</b>
<b>Expense</b>	<b>48,500.27</b>	<b>50,737.11</b>	<b>67,808.54</b>	<b>65,000.00</b>
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	(35,260.68)	178,686.63	-	-

**Unrestricted Fund Summary by Cost Center**

<b>01 - General - Unrestricted</b> <b>010 - General - Unrestricted</b> <b>045500 - Instructional Materials</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Income</b>				
869900 - All Other Local Revenue	23.95	-	-	-
<b>8 - Revenue</b>	<b>23.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income</b>	<b>23.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>				
193300 - Instructional Coach	-	103,097.00	110,122.00	114,532.00
<b>1 - Certificated Salaries</b>	<b>-</b>	<b>103,097.00</b>	<b>110,122.00</b>	<b>114,532.00</b>
241000 - Regular Personnel-Clerical	90,078.94	80,947.35	82,460.41	87,476.92
243000 - Substitutes-Clerical	6,846.48	3,028.64	-	-
<b>2 - Classified Salaries</b>	<b>96,925.42</b>	<b>83,975.99</b>	<b>82,460.41</b>	<b>87,476.92</b>
310100 - State Teachers Retirement System, Certi	-	14,876.90	17,927.86	19,126.84
320200 - Public Employees Retirement System, cla	12,207.76	12,207.40	14,894.00	17,929.26
331200 - OASDI - Classified	5,808.34	5,158.86	5,112.55	5,361.57
332100 - Medicare - Certificated	-	1,494.15	1,596.77	1,660.71
332200 - Medicare - Classified	1,358.42	1,206.52	1,195.68	1,253.92
340100 - Health & Welfare Benefits, Certificated	-	11,184.90	12,634.14	12,861.84
340200 - Health & Welfare Benefits, classified po	18,825.45	8,842.50	8,778.96	9,086.72
350100 - State Unemployment Insurance, Certificat	-	51.50	55.06	57.27
350200 - State Unemployment Insurance, classified	46.85	41.63	41.23	43.24
360100 - Workers Compensation Insurance, Certifi	-	1,564.54	1,800.38	1,872.48
360200 - Workers Compensation Insurance, classif	1,434.76	1,263.34	1,348.15	1,413.81
390100 - Other Benefits TSA, Certificated positio	-	27.50	-	-
390200 - Other Benefits TSA, classified positions	45.00	30.00	-	-
<b>3 - Benefits</b>	<b>39,726.58</b>	<b>57,949.74</b>	<b>65,384.78</b>	<b>70,667.66</b>
431000 - Classroom/Office Supplies	543.32	(429.00)	200.00	700.00
435000 - Duplicating	169.82	79.03	50.00	50.00
440000 - Noncapitalized Equipment	8,200.41	-	-	-
<b>4 - Supplies</b>	<b>8,913.55</b>	<b>(349.97)</b>	<b>250.00</b>	<b>750.00</b>
521000 - Mileage/personal Expense Reimbursement	206.96	-	200.00	-
583000 - Contracted Services	885.00	885.00	885.00	500.00
<b>5 - Services</b>	<b>1,091.96</b>	<b>885.00</b>	<b>1,085.00</b>	<b>500.00</b>
<b>Expense</b>	<b>146,657.51</b>	<b>245,557.76</b>	<b>259,302.19</b>	<b>273,926.58</b>
045500 - Instructional Materials	(146,633.56)	(245,557.76)	(259,302.19)	(273,926.58)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
045502 - Lost Library Fund (455-10)

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	6,780.86	4,481.01	706.65	1,500.00
8 - Revenue	6,780.86	4,481.01	706.65	1,500.00
Income	6,780.86	4,481.01	706.65	1,500.00
<b>Expense</b>				
420000 - Books and Reference Materials	1,415.09	8,575.13	13,834.84	1,500.00
431000 - Classroom/Office Supplies	-	244.69	-	-
4 - Supplies	1,415.09	8,819.82	13,834.84	1,500.00
584600 - Licensing Agreements	225.00	-	-	-
5 - Services	225.00	-	-	-
Expense	1,640.09	8,819.82	13,834.84	1,500.00
045502 - Lost Library Fund (455-10)	5,140.77	(4,338.81)	(13,128.19)	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
048300 - Local School Administration

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
130500 - Principals-Elementary	1,113,090.29	1,185,293.03	1,225,298.80	1,273,887.58
130600 - Principals-Middle	312,661.81	326,479.49	337,706.00	352,625.00
130700 - Assistant Principals-Elementary	526,351.21	638,165.75	576,550.95	673,856.00
130800 - Assistant Principals-Middle	507,221.04	532,418.46	566,111.65	695,362.19
<b>1 - Certificated Salaries</b>	<b>2,459,324.35</b>	<b>2,682,356.73</b>	<b>2,705,667.40</b>	<b>2,995,730.77</b>
211000 - Instructional Aides	13,715.50	14,389.50	15,436.58	16,217.40
241000 - Regular Personnel-Clerical	611,412.59	650,559.85	679,029.22	715,039.94
245000 - Secretaries	567,761.41	586,413.72	630,333.63	648,519.36
247000 - Extra Work-Clerical	2,204.21	667.33	-	-
291500 - Other Classified-Regular	384.43	264.96	-	-
<b>2 - Classified Salaries</b>	<b>1,195,478.14</b>	<b>1,252,295.36</b>	<b>1,324,799.43</b>	<b>1,379,776.70</b>
310100 - State Teachers Retirement System, Certi	307,549.53	384,918.59	443,589.72	500,287.04
310200 - State Teachers Retirement System, class	103.60	-	-	-
320200 - Public Employees Retirement System, cla	158,133.24	185,089.25	237,065.03	283,336.84
331100 - OASDI - Certificated	-	145.37	8,897.26	15,580.66
331200 - OASDI - Classified	69,874.26	72,874.96	82,137.56	85,546.18
332100 - Medicare - Certificated	35,521.30	38,717.82	39,508.94	43,438.11
332200 - Medicare - Classified	16,490.74	17,219.65	19,209.60	20,006.75
340100 - Health & Welfare Benefits, Certificated	348,145.45	336,600.61	324,346.39	329,546.36
340200 - Health & Welfare Benefits, classified po	366,973.91	373,352.29	366,597.80	349,023.90
350100 - State Unemployment Insurance, Certificat	1,229.11	1,339.51	1,362.39	1,497.90
350200 - State Unemployment Insurance, classified	568.56	593.85	662.41	689.89
360100 - Workers Compensation Insurance, Certifi	37,652.35	40,667.33	44,547.02	48,977.18
360200 - Workers Compensation Insurance, classif	17,418.05	18,030.46	21,659.17	22,557.98
390100 - Other Benefits TSA, Certificated positio	6,764.40	7,848.51	-	-
390200 - Other Benefits TSA, classified positions	634.64	646.72	-	-
<b>3 - Benefits</b>	<b>1,367,059.14</b>	<b>1,478,044.92</b>	<b>1,589,583.29</b>	<b>1,700,488.79</b>
520100 - Mileage/Certificated Management	49,329.07	54,998.35	53,821.19	54,998.35
<b>5 - Services</b>	<b>49,329.07</b>	<b>54,998.35</b>	<b>53,821.19</b>	<b>54,998.35</b>
<b>Expense</b>	<b>5,071,190.70</b>	<b>5,467,695.36</b>	<b>5,673,871.31</b>	<b>6,130,994.61</b>
048300 - Local School Administration	(5,071,190.70)	(5,467,695.36)	(5,673,871.31)	(6,130,994.61)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted				
010 - General - Unrestricted				
062100 - Pupil Testing Services				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	11,069.96	2,034.72	-	-
119000 - Other Teachers	440.40	1,053.40	-	-
132000 - Supervisors-Certificated	81,524.52	85,406.04	90,158.50	93,765.00
<b>1 - Certificated Salaries</b>	<b>93,034.88</b>	<b>88,494.16</b>	<b>90,158.50</b>	<b>93,765.00</b>
241000 - Regular Personnel-Clerical	35,030.08	35,219.67	40,273.86	41,875.24
244000 - Accountants	44,045.44	56,577.03	64,067.10	66,948.85
245000 - Secretaries	39,859.92	41,457.24	-	-
247000 - Extra Work-Clerical	198.90	2,228.29	-	-
291500 - Other Classified-Regular	120.00	(20.00)	-	-
291600 - Other Classified-Hourly	-	358.80	-	-
292000 - Non Regular Personnel-Other Classified	3,186.24	-	-	-
299000 - Other Classified - Extra Duty	-	1,166.75	-	-
<b>2 - Classified Salaries</b>	<b>122,440.58</b>	<b>136,987.78</b>	<b>104,340.96</b>	<b>108,824.09</b>
310100 - State Teachers Retirement System, Certi	11,169.29	12,668.94	14,677.80	15,658.76
310200 - State Teachers Retirement System, class	-	20.81	-	-
320100 - Public Employees Retirement System, Cer	41.67	-	-	-
320200 - Public Employees Retirement System, cla	16,868.62	20,997.32	18,846.07	22,562.50
331100 - OASDI - Certificated	213.90	43.27	-	-
331200 - OASDI - Classified	6,941.80	8,036.02	6,469.14	6,747.09
332100 - Medicare - Certificated	1,367.19	1,303.12	1,307.30	1,359.59
332200 - Medicare - Classified	1,623.46	1,881.46	1,512.94	1,577.95
340100 - Health & Welfare Benefits, Certificated	6,879.18	6,687.74	6,893.97	7,028.38
340200 - Health & Welfare Benefits, classified po	17,136.96	21,527.53	14,819.82	14,493.00
350100 - State Unemployment Insurance, Certificat	47.44	44.96	45.08	46.88
350200 - State Unemployment Insurance, classified	55.97	64.93	52.17	54.41
360100 - Workers Compensation Insurance, Certifi	1,443.68	1,363.54	1,474.00	1,532.96
360200 - Workers Compensation Insurance, classif	1,714.72	1,970.07	1,705.87	1,779.17
390100 - Other Benefits TSA, Certificated positio	336.00	401.30	-	-
390200 - Other Benefits TSA, classified positions	45.00	45.00	-	-
<b>3 - Benefits</b>	<b>65,884.88</b>	<b>77,056.01</b>	<b>67,804.16</b>	<b>72,840.69</b>
420000 - Books and Reference Materials	86.96	45.78	-	-
431000 - Classroom/Office Supplies	2,407.25	11,289.36	2,500.00	2,500.00
435000 - Duplicating	5,503.10	5,720.67	3,000.00	3,000.00
<b>4 - Supplies</b>	<b>7,997.31</b>	<b>17,055.81</b>	<b>5,500.00</b>	<b>5,500.00</b>
510000 - Subagreements for Services	-	39,216.00	-	-
520100 - Mileage/Certificated Management	1,229.70	1,325.59	1,325.59	1,325.59
521000 - Mileage/personal Expense Reimbursement	7.56	-	-	-
522000 - Conference Expense	4,508.78	4,030.17	4,000.00	4,000.00
583000 - Contracted Services	1,500.00	1,000.00	6,540.00	6,540.00
584600 - Licensing Agreements	68,136.13	60,824.26	63,000.00	63,000.00
591000 - Postage	4,012.57	429.00	500.00	500.00
<b>5 - Services</b>	<b>79,394.74</b>	<b>106,825.02</b>	<b>75,365.59</b>	<b>75,365.59</b>
<b>Expense</b>	<b>368,752.39</b>	<b>426,418.78</b>	<b>343,169.21</b>	<b>356,295.37</b>
062100 - Pupil Testing Services	(368,752.39)	(426,418.78)	(343,169.21)	(356,295.37)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
064000 - Guidance & Counseling

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
<b>126000 - Social workers - certificated</b>	<b>261,629.92</b>	<b>368,148.53</b>	<b>410,387.62</b>	<b>416,710.59</b>
<b>1 - Certificated Salaries</b>	<b>261,629.92</b>	<b>368,148.53</b>	<b>410,387.62</b>	<b>416,710.59</b>
211000 - Instructional Aides	241,940.73	281,260.84	308,411.19	351,641.50
221400 - Counselor Aides	-	-	38,474.08	12,920.40
237000 - Supervisors-Classified	160,266.25	208,257.56	267,980.50	274,120.52
239500 - Other Managers-Classified	48,228.48	51,859.83	59,045.04	64,253.05
293000 - Substitutes-Other Classified	17,094.89	58,177.06	50,000.00	9,690.57
<b>2 - Classified Salaries</b>	<b>467,530.35</b>	<b>599,555.29</b>	<b>723,910.81</b>	<b>712,626.04</b>
310100 - State Teachers Retirement System, Certi	13,551.76	25,151.32	40,786.54	29,096.65
310200 - State Teachers Retirement System, class	224.00	-	-	-
320100 - Public Employees Retirement System, Cer	21,374.39	29,856.55	26,682.09	32,729.65
320200 - Public Employees Retirement System, cla	62,189.57	83,742.51	114,297.25	144,236.72
331100 - OASDI - Certificated	9,542.10	11,918.81	9,293.61	27,444.01
331200 - OASDI - Classified	29,016.36	37,265.80	44,842.24	43,069.69
332100 - Medicare - Certificated	3,793.51	5,337.96	6,070.24	6,042.14
332200 - Medicare - Classified	6,811.90	8,715.56	10,492.32	8,827.77
340100 - Health & Welfare Benefits, Certificated	25,826.27	30,413.53	38,857.64	19,204.04
340200 - Health & Welfare Benefits, classified po	70,995.44	90,832.56	122,216.43	146,644.95
350100 - State Unemployment Insurance, Certificat	130.87	184.03	209.32	208.38
350200 - State Unemployment Insurance, classified	234.94	300.35	361.75	350.57
360100 - Workers Compensation Insurance, Certifi	4,006.68	5,589.41	6,844.31	6,812.72
360200 - Workers Compensation Insurance, classif	7,193.63	9,123.65	11,876.01	11,550.03
390100 - Other Benefits TSA, Certificated positio	75.00	92.50	117.50	117.50
390200 - Other Benefits TSA, classified positions	180.00	237.50	105.00	305.72
<b>3 - Benefits</b>	<b>255,146.42</b>	<b>338,762.04</b>	<b>433,052.25</b>	<b>476,640.54</b>
520200 - Mileage/Classified Management	7,011.15	8,552.40	10,131.31	10,131.31
521000 - Mileage/personal Expense Reimbursement	62.64	-	-	-
583000 - Contracted Services	-	31,200.00	17,400.00	22,800.00
<b>5 - Services</b>	<b>7,073.79</b>	<b>39,752.40</b>	<b>27,531.31</b>	<b>32,931.31</b>
<b>Expense</b>	<b>991,380.48</b>	<b>1,346,218.26</b>	<b>1,594,881.99</b>	<b>1,638,908.48</b>
064000 - Guidance & Counseling	(991,380.48)	(1,346,218.26)	(1,594,881.99)	(1,638,908.48)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
067000 - Health

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
127200 - Nurse-Certificated	96,943.00	143,686.13	160,952.78	184,805.85
1 - Certificated Salaries	96,943.00	143,686.13	160,952.78	184,805.85
221600 - Health Aides	120,787.56	145,664.47	151,236.57	169,729.53
221700 - Health Aides-Extra Hours	644.04	329.84	-	-
2 - Classified Salaries	121,431.60	145,994.31	151,236.57	169,729.53
310100 - State Teachers Retirement System, Certi	12,046.80	20,645.22	26,218.68	31,540.16
320200 - Public Employees Retirement System, cla	16,602.70	22,194.86	27,316.35	35,190.01
331200 - OASDI - Classified	7,355.95	8,793.58	9,376.67	10,523.24
332100 - Medicare - Certificated	1,355.83	2,020.41	2,335.20	2,679.68
332200 - Medicare - Classified	1,720.31	2,065.04	2,192.93	2,461.08
340100 - Health & Welfare Benefits, Certificated	21,711.55	29,876.35	30,965.19	33,709.98
340200 - Health & Welfare Benefits, classified po	23,814.15	26,472.35	32,988.49	31,428.31
350100 - State Unemployment Insurance, Certificat	46.65	69.81	80.53	90.66
350200 - State Unemployment Insurance, classified	59.25	71.27	75.62	84.85
360100 - Workers Compensation Insurance, Certifi	1,429.89	2,119.29	2,632.98	3,021.39
360200 - Workers Compensation Insurance, classif	1,817.00	2,162.28	2,472.57	2,774.91
390100 - Other Benefits TSA, Certificated positio	30.00	32.68	-	-
390200 - Other Benefits TSA, classified positions	76.19	76.20	-	-
3 - Benefits	88,066.27	116,599.34	136,655.21	153,504.27
431000 - Classroom/Office Supplies	41.35	-	-	-
4 - Supplies	41.35	-	-	-
520100 - Mileage/Certificated Management	2,754.46	2,844.65	2,844.65	2,844.65
582500 - Consultants	14,338.36	-	-	-
5 - Services	17,092.82	2,844.65	2,844.65	2,844.65
<b>Expense</b>	<b>323,575.04</b>	<b>409,124.43</b>	<b>451,689.21</b>	<b>510,884.30</b>
067000 - Health	(323,575.04)	(409,124.43)	(451,689.21)	(510,884.30)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
067001 - Health El Camino Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	275,000.00	275,000.00	287,000.00	287,000.00
<b>8 - Revenue</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>287,000.00</b>	<b>287,000.00</b>
<b>Income</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>287,000.00</b>	<b>287,000.00</b>
<b>Expense</b>				
127200 - Nurse-Certificated	171,995.21	163,231.48	163,846.26	159,427.42
<b>1 - Certificated Salaries</b>	<b>171,995.21</b>	<b>163,231.48</b>	<b>163,846.26</b>	<b>159,427.42</b>
221600 - Health Aides	39,203.70	48,354.10	50,305.05	52,350.62
<b>2 - Classified Salaries</b>	<b>39,203.70</b>	<b>48,354.10</b>	<b>50,305.05</b>	<b>52,350.62</b>
310100 - State Teachers Retirement System, Certi	21,637.04	23,554.28	26,658.60	25,946.80
320200 - Public Employees Retirement System, cla	5,444.66	7,509.79	9,086.10	10,853.86
331200 - OASDI - Classified	2,430.65	2,998.00	3,118.90	3,245.73
332100 - Medicare - Certificated	2,540.85	2,432.32	2,374.38	2,311.70
332200 - Medicare - Classified	568.46	701.09	729.43	759.09
340100 - Health & Welfare Benefits, Certificated	17,552.45	11,033.59	14,287.98	13,267.09
340200 - Health & Welfare Benefits, classified po	3,708.32	4,144.16	7,364.45	10,147.20
350100 - State Unemployment Insurance, Certificat	87.85	84.24	81.87	79.71
350200 - State Unemployment Insurance, classified	19.55	24.25	25.15	26.18
360100 - Workers Compensation Insurance, Certifi	2,690.73	2,558.25	2,677.16	2,606.48
360200 - Workers Compensation Insurance, classif	600.36	734.23	822.43	855.88
390100 - Other Benefits TSA, Certificated positio	22.50	27.32	-	-
390200 - Other Benefits TSA, classified positions	13.81	13.80	-	-
<b>3 - Benefits</b>	<b>57,317.23</b>	<b>55,815.32</b>	<b>67,226.45</b>	<b>70,099.72</b>
431000 - Classroom/Office Supplies	-	-	500.00	-
<b>4 - Supplies</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>
520100 - Mileage/Certificated Management	4,108.14	5,262.98	5,122.24	5,122.24
583000 - Contracted Services	2,375.72	2,336.12	-	-
<b>5 - Services</b>	<b>6,483.86</b>	<b>7,599.10</b>	<b>5,122.24</b>	<b>5,122.24</b>
<b>Expense</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>287,000.00</b>	<b>287,000.00</b>
067001 - Health El Camino Grant	-	-	-	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
071000 - Employer/Employee Relations

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115500 - Sub Teacher-Negotiations	75.00	-	-	-
1 - Certificated Salaries	75.00	-	-	-
310100 - State Teachers Retirement System, Certi	9.44	-	-	-
332100 - Medicare - Certificated	1.09	-	-	-
350100 - State Unemployment Insurance, Certificat	0.04	-	-	-
360100 - Workers Compensation Insurance, Certifi	1.15	-	-	-
3 - Benefits	11.72	-	-	-
Expense	86.72	-	-	-
071000 - Employer/Employee Relations	(86.72)	-	-	-

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
071100 - Board of Education

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
239600 - Governing Board Members	12,057.50	16,476.00	25,480.00	16,873.00
2 - Classified Salaries	12,057.50	16,476.00	25,480.00	16,873.00
331200 - OASDI - Classified	747.64	1,021.73	1,580.00	1,046.00
332200 - Medicare - Classified	174.72	238.84	369.00	244.65
350200 - State Unemployment Insurance, classified	2.76	3.34	13.00	8.30
360200 - Workers Compensation Insurance, classif	184.73	250.09	417.00	277.73
3 - Benefits	1,109.85	1,514.00	2,379.00	1,576.68
431000 - Classroom/Office Supplies	826.67	606.53	2,200.00	300.00
435000 - Duplicating	-	-	-	1,000.00
4 - Supplies	826.67	606.53	2,200.00	1,300.00
521000 - Mileage/personal Expense Reimbursement	(62.10)	40.00	-	-
522000 - Conference Expense	9,263.16	6,458.43	8,000.00	10,000.00
530000 - Dues and Memberships	14,656.00	14,460.00	14,500.00	7,500.00
582000 - Audit Expenses	51,000.00	64,350.00	52,000.00	52,000.00
583000 - Contracted Services	6,045.00	-	6,045.00	-
583500 - Elections	74,010.00	-	97,536.00	-
591000 - Postage	-	-	200.00	200.00
5 - Services	154,912.06	85,308.43	178,281.00	69,700.00
<b>Expense</b>	<b>168,906.08</b>	<b>103,904.96</b>	<b>208,340.00</b>	<b>89,449.68</b>
071100 - Board of Education	(168,906.08)	(103,904.96)	(208,340.00)	(89,449.68)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
071200 - Superintendent

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	1,500.00	-	-	-
1 - Certificated Salaries	1,500.00	-	-	-
231000 - Deputy Superintendent-Classified	335,271.20	322,760.04	342,383.88	342,383.88
232000 - Administrative Assistant-Classified	101,308.78	106,868.16	112,798.64	115,295.24
239500 - Other Managers-Classified	89,234.88	97,364.88	106,318.72	109,716.72
247000 - Extra Work-Clerical	1,916.12	-	-	-
291600 - Other Classified-Hourly	39.00	-	-	-
2 - Classified Salaries	527,769.98	526,993.08	561,501.24	567,395.84
310100 - State Teachers Retirement System, Certi	132.09	-	-	-
320200 - Public Employees Retirement System, cla	68,149.15	80,676.96	100,078.31	117,638.18
331100 - OASDI - Certificated	27.90	-	-	-
331200 - OASDI - Classified	19,513.57	20,320.21	21,011.69	21,837.14
332100 - Medicare - Certificated	21.74	-	-	-
332200 - Medicare - Classified	7,369.02	7,385.28	8,034.19	8,227.24
340200 - Health & Welfare Benefits, classified po	38,164.12	37,844.74	38,616.37	38,887.08
350100 - State Unemployment Insurance, Certificat	0.80	-	-	-
350200 - State Unemployment Insurance, classifed	254.85	254.11	277.04	283.70
360100 - Workers Compensation Insurance, Certifi	23.00	-	-	-
360200 - Workers Compensation Insurance, classif	7,806.09	7,715.00	9,058.68	9,276.35
390200 - Other Benefits TSA, classified positions	90.00	90.00	-	-
3 - Benefits	141,552.33	154,286.30	177,076.28	196,149.69
431000 - Classroom/Office Supplies	10,528.24	7,390.74	5,500.00	5,500.00
435000 - Duplicating	189.00	63.86	47.50	-
4 - Supplies	10,717.24	7,454.60	5,547.50	5,500.00
520200 - Mileage/Classified Management	11,979.69	12,073.57	12,323.57	12,323.57
521000 - Mileage/personal Expense Reimbursement	243.00	28.72	-	-
522000 - Conference Expense	19,462.57	38,362.34	25,000.00	6,000.00
530000 - Dues and Memberships	8,470.40	8,424.65	8,500.00	8,500.00
560000 - Rentals, Leases, and Repairs	-	2,766.25	3,446.25	3,000.00
580000 - Professional/Consulting Services and Ope	212.50	-	-	-
581200 - Advertising-NonLegal	4,091.50	3,262.00	-	-
583000 - Contracted Services	123,662.38	123,864.48	50,000.00	35,000.00
584500 - Legal Expense	137,175.20	221,009.73	150,000.00	225,000.00
587700 - Testing-TB	2,070.00	2,755.00	4,280.00	-
591000 - Postage	262.25	296.75	300.00	300.00
5 - Services	307,629.49	412,843.49	253,849.82	290,123.57
<b>Expense</b>	<b>989,169.04</b>	<b>1,101,577.47</b>	<b>997,974.84</b>	<b>1,059,169.10</b>
071200 - Superintendent	(989,169.04)	(1,101,577.47)	(997,974.84)	(1,059,169.10)

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
071300 - Personnel

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	3,160.00	150.00	-	-
116000 - Sub Teacher-Sick Leave AB1522	3,836.11	3,484.62	2,040.00	-
119500 - Teachers-Adjunct Duty Pay	3,845.00	-	-	-
139000 - Assistant Superintendent	239,533.52	243,715.80	271,133.20	259,294.20
<b>1 - Certificated Salaries</b>	<b>250,374.63</b>	<b>247,350.42</b>	<b>273,173.20</b>	<b>259,294.20</b>
216000 - Computer Specialist	195.02	1,258.84	-	-
217000 - Instructional Aide Extra Hours	747.34	83.28	-	-
219000 - Substitute Classified Instructional Aide	982.98	-	-	-
221700 - Health Aides-Extra Hours	-	-	1,970.54	-
239500 - Other Managers-Classified	164,023.08	212,362.72	253,400.36	240,047.76
243000 - Substitutes-Clerical	-	275.76	-	-
245000 - Secretaries	140,983.74	123,576.24	138,339.99	147,189.47
291600 - Other Classified-Hourly	-	2,800.00	-	-
296000 - Other Classified Sick Leave AB1522	1,245.96	408.96	-	-
<b>2 - Classified Salaries</b>	<b>308,178.12</b>	<b>340,765.80</b>	<b>393,710.89</b>	<b>387,237.23</b>
310100 - State Teachers Retirement System, Certi	29,645.53	35,554.63	42,213.10	43,302.13
320200 - Public Employees Retirement System, cla	38,436.77	50,418.01	69,805.68	80,285.89
331100 - OASDI - Certificated	172.05	29.55	-	-
331200 - OASDI - Classified	18,913.04	21,005.12	24,069.05	23,452.62
332100 - Medicare - Certificated	3,574.66	3,527.32	3,961.44	3,759.77
332200 - Medicare - Classified	4,428.67	4,912.55	5,708.81	5,614.94
340100 - Health & Welfare Benefits, Certificated	918.96	918.96	1,759.98	1,759.98
340200 - Health & Welfare Benefits, classified po	57,851.42	60,080.52	66,508.15	65,924.15
350100 - State Unemployment Insurance, Certificat	123.45	121.87	136.57	129.65
350200 - State Unemployment Insurance, classified	152.38	168.67	196.84	193.62
360100 - Workers Compensation Insurance, Certifi	3,774.50	3,700.53	4,466.76	4,239.20
360200 - Workers Compensation Insurance, classif	4,667.85	5,122.41	6,436.77	6,330.94
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	115.00	239.60	-	-
<b>3 - Benefits</b>	<b>162,804.28</b>	<b>185,829.74</b>	<b>225,263.15</b>	<b>234,992.89</b>
431000 - Classroom/Office Supplies	10,859.38	10,785.67	8,000.00	8,000.00
435000 - Duplicating	5,153.73	3,106.96	4,000.00	4,000.00
440000 - Noncapitalized Equipment	2,819.96	5,003.46	2,750.00	-
<b>4 - Supplies</b>	<b>18,833.07</b>	<b>18,896.09</b>	<b>14,750.00</b>	<b>12,000.00</b>
520100 - Mileage/Certificated Management	6,177.84	6,400.95	6,400.95	6,400.95
521000 - Mileage/personal Expense Reimbursement	1,850.73	1,623.81	500.00	500.00
522000 - Conference Expense	10,788.98	20,729.61	10,300.00	8,000.00
530000 - Dues and Memberships	1,928.00	5,455.00	4,000.00	4,000.00
562200 - Rentals - Equipment	-	-	2,808.58	-
580000 - Professional/Consulting Services and Ope	110,250.00	121,764.60	84,150.20	113,800.00
581200 - Advertising-NonLegal	4,826.51	150.00	1,500.00	1,500.00
583000 - Contracted Services	90,308.93	151,612.50	192,816.00	111,500.00
583800 - Fingerprinting	12,537.00	9,018.25	6,824.00	-
584500 - Legal Expense	1,915.00	21,265.75	5,500.00	5,500.00
584600 - Licensing Agreements	-	228.00	14,484.00	-
586800 - Physical Examinations	-	90.00	2,400.00	500.00

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
071300 - Personnel

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
587700 - Testing-TB	-	99.00	-	-
591000 - Postage	949.84	825.96	500.00	500.00
5 - Services	241,532.83	339,263.43	332,183.73	252,200.95
Expense	981,722.93	1,132,105.48	1,239,080.97	1,145,725.27
071300 - Personnel	(981,722.93)	(1,132,105.48)	(1,239,080.97)	(1,145,725.27)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
071400 - Communications

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
431000 - Classroom/Office Supplies	-	-	500.00	500.00
435000 - Duplicating	-	-	500.00	500.00
<b>4 - Supplies</b>	-	-	<b>1,000.00</b>	<b>1,000.00</b>
522000 - Conference Expense	-	-	3,500.00	3,500.00
530000 - Dues and Memberships	-	-	1,500.00	1,500.00
581200 - Advertising-NonLegal	-	-	4,500.00	4,500.00
583000 - Contracted Services	-	-	105,923.32	105,923.32
584600 - Licensing Agreements	-	-	180.00	-
<b>5 - Services</b>	-	-	<b>115,603.32</b>	<b>115,423.32</b>
<b>Expense</b>	-	-	<b>116,603.32</b>	<b>116,423.32</b>
071400 - Communications	-	-	(116,603.32)	(116,423.32)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
071500 - Business Services

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
236000 - Directors-Classified	187,418.88	199,404.00	212,119.92	225,403.80
239400 - Classified Mgr Subs	-	-	6,294.91	-
239500 - Other Managers-Classified	263,236.43	260,364.60	256,151.71	289,861.24
243000 - Substitutes-Clerical	1,645.63	10,110.40	-	-
244000 - Accountants	177,718.07	193,549.24	220,308.39	241,275.66
245000 - Secretaries	21,548.16	26,607.06	-	-
247000 - Extra Work-Clerical	405.84	-	-	-
<b>2 - Classified Salaries</b>	<b>651,973.01</b>	<b>690,035.30</b>	<b>694,874.93</b>	<b>756,540.70</b>
320200 - Public Employees Retirement System, cla	86,785.68	103,417.46	123,269.55	155,588.87
331200 - OASDI - Classified	36,126.72	38,353.14	37,817.01	40,816.68
332200 - Medicare - Classified	9,399.88	9,979.31	10,075.24	10,969.39
340200 - Health & Welfare Benefits, classified po	93,832.34	92,359.25	84,401.91	100,701.23
350200 - State Unemployment Insurance, classified	323.96	343.66	347.39	378.21
360200 - Workers Compensation Insurance, classif	9,921.05	10,435.43	11,352.79	12,360.96
390200 - Other Benefits TSA, classified positions	168.56	168.93	-	-
<b>3 - Benefits</b>	<b>236,558.19</b>	<b>255,057.18</b>	<b>267,263.89</b>	<b>320,815.34</b>
431000 - Classroom/Office Supplies	3,560.31	6,789.10	5,000.00	5,000.00
435000 - Duplicating	1,873.63	1,086.85	1,500.00	1,500.00
440000 - Noncapitalized Equipment	2,171.53	-	-	-
<b>4 - Supplies</b>	<b>7,605.47</b>	<b>7,875.95</b>	<b>6,500.00</b>	<b>6,500.00</b>
520200 - Mileage/Classified Management	5,518.82	5,715.14	3,583.83	3,583.83
521000 - Mileage/personal Expense Reimbursement	83.67	173.31	200.00	200.00
522000 - Conference Expense	6,841.74	5,407.90	10,800.00	6,000.00
530000 - Dues and Memberships	103.12	-	-	-
545000 - Property & Liability Insurance	378,608.00	383,282.63	428,726.00	360,000.00
562200 - Rentals - Equipment	-	-	2,808.58	-
567500 - Repairs, Contracted-Equipment Other	3,550.50	-	500.00	500.00
581200 - Advertising-NonLegal	-	177.87	819.00	-
582200 - Bank Fees	3,129.25	4,022.42	2,500.00	2,500.00
583000 - Contracted Services	214,394.62	216,315.74	224,861.20	225,000.00
584600 - Licensing Agreements	275.00	-	-	-
586800 - Physical Examinations	-	634.38	-	-
591000 - Postage	9,807.99	10,903.88	10,000.00	10,000.00
<b>5 - Services</b>	<b>622,312.71</b>	<b>626,633.27</b>	<b>684,798.61</b>	<b>607,783.83</b>
<b>Expense</b>	<b>1,518,449.38</b>	<b>1,579,601.70</b>	<b>1,653,437.43</b>	<b>1,691,639.87</b>
071500 - Business Services	(1,518,449.38)	(1,579,601.70)	(1,653,437.43)	(1,691,639.87)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
071800 - Mailroom/Print Shop

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
<b>241000 - Regular Personnel-Clerical</b>	<b>48,546.00</b>	<b>53,014.32</b>	<b>58,025.52</b>	<b>60,346.56</b>
<b>2 - Classified Salaries</b>	<b>48,546.00</b>	<b>53,014.32</b>	<b>58,025.52</b>	<b>60,346.56</b>
320200 - Public Employees Retirement System, cla	6,742.07	8,233.68	10,480.57	12,511.65
331200 - OASDI - Classified	2,690.28	3,217.04	3,597.58	3,741.49
332200 - Medicare - Classified	629.17	752.33	841.37	875.03
340200 - Health & Welfare Benefits, classified po	19,089.57	7,072.48	8,748.96	8,556.72
350200 - State Unemployment Insurance, classified	21.68	25.98	29.01	30.17
360200 - Workers Compensation Insurance, classif	664.51	787.84	948.66	986.61
390200 - Other Benefits TSA, classified positions	30.00	20.00	-	-
<b>3 - Benefits</b>	<b>29,867.28</b>	<b>20,109.35</b>	<b>24,646.15</b>	<b>26,701.67</b>
<b>431000 - Classroom/Office Supplies</b>	<b>14,796.97</b>	<b>7,565.44</b>	<b>8,500.00</b>	<b>12,000.00</b>
<b>4 - Supplies</b>	<b>14,796.97</b>	<b>7,565.44</b>	<b>8,500.00</b>	<b>12,000.00</b>
<b>562200 - Rentals - Equipment</b>	<b>58,113.09</b>	<b>62,254.57</b>	<b>63,500.00</b>	<b>63,500.00</b>
<b>5 - Services</b>	<b>58,113.09</b>	<b>62,254.57</b>	<b>63,500.00</b>	<b>63,500.00</b>
<b>Expense</b>	<b>151,323.34</b>	<b>142,943.68</b>	<b>154,671.67</b>	<b>162,548.23</b>
<b>071800 - Mailroom/Print Shop</b>	<b>(151,323.34)</b>	<b>(142,943.68)</b>	<b>(154,671.67)</b>	<b>(162,548.23)</b>

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted 010 - General - Unrestricted 072300 - Technology				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	31,971.52	3,846.46	-	-
8 - Revenue	31,971.52	3,846.46	-	-
<b>Income</b>	<b>31,971.52</b>	<b>3,846.46</b>	<b>-</b>	<b>-</b>
<b>Expense</b>				
132000 - Supervisors-Certificated	86,135.37	58,523.56	-	-
1 - Certificated Salaries	86,135.37	58,523.56	-	-
245000 - Secretaries	27,478.08	28,574.28	59,424.48	61,801.44
246000 - Computer Operators	345,195.57	363,583.44	385,799.47	399,816.55
247000 - Extra Work-Clerical	-	1,827.50	6,444.84	6,444.84
291500 - Other Classified-Regular	9,603.46	-	-	-
291600 - Other Classified-Hourly	-	31,520.87	-	-
2 - Classified Salaries	382,277.11	425,506.09	451,668.79	468,062.83
310100 - State Teachers Retirement System, Certi	10,410.85	6,229.05	-	-
320200 - Public Employees Retirement System, cla	53,324.05	62,726.86	81,580.42	96,871.33
331200 - OASDI - Classified	23,399.51	25,937.92	28,003.46	29,019.89
332100 - Medicare - Certificated	1,259.50	852.54	-	-
332200 - Medicare - Classified	5,472.49	6,066.27	6,549.20	6,786.92
340100 - Health & Welfare Benefits, Certificated	8,304.00	3,429.04	-	-
340200 - Health & Welfare Benefits, classified po	71,286.54	74,149.98	91,014.36	90,963.12
350100 - State Unemployment Insurance, Certificat	43.38	29.49	-	-
350200 - State Unemployment Insurance, classified	189.46	210.91	225.83	234.03
360100 - Workers Compensation Insurance, Certifi	1,328.78	895.72	-	-
360200 - Workers Compensation Insurance, classif	5,837.88	6,406.89	7,384.34	7,652.36
390100 - Other Benefits TSA, Certificated positio	15.00	6.25	-	-
390200 - Other Benefits TSA, classified positions	135.00	135.00	-	-
3 - Benefits	181,006.44	187,075.92	214,757.61	231,527.65
431000 - Classroom/Office Supplies	67,072.39	24,111.16	35,000.00	35,000.00
435000 - Duplicating	28.35	-	100.00	100.00
440000 - Noncapitalized Equipment	27,408.91	51,573.84	366,194.00	112,000.00
4 - Supplies	94,509.65	75,685.00	401,294.00	147,100.00
520100 - Mileage/Certificated Management	1,829.70	962.79	-	-
520200 - Mileage/Classified Management	2,400.00	3,339.40	2,400.00	2,400.00
522000 - Conference Expense	6,373.01	-	-	-
530000 - Dues and Memberships	37.07	106.72	-	-
580000 - Professional/Consulting Services and Ope	10,987.73	-	-	-
583000 - Contracted Services	803,389.18	572,982.74	555,434.81	595,434.81
584600 - Licensing Agreements	91,050.33	8,700.98	105,740.00	119,740.00
591000 - Postage	14.33	6.69	-	-
593000 - Telephone	263.72	59.62	-	-
5 - Services	916,345.07	586,158.94	663,574.81	717,574.81
640000 - Equipment	-	-	27,140.79	-
6 - Capital	-	-	27,140.79	-
<b>Expense</b>	<b>1,660,273.64</b>	<b>1,332,949.51</b>	<b>1,758,436.00</b>	<b>1,564,265.29</b>

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
072700 - Facility Use

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	25,456.24	31,790.40	37,425.00	21,000.00
8 - Revenue	25,456.24	31,790.40	37,425.00	21,000.00
Income	25,456.24	31,790.40	37,425.00	21,000.00
072700 - Facility Use	25,456.24	31,790.40	37,425.00	21,000.00

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
073200 - Vandalism

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
567500 - Repairs, Contracted-Equipment Other	4,730.53	4,580.41	10,502.10	11,500.00
583000 - Contracted Services	93,817.44	88,838.00	95,484.00	115,000.00
<b>5 - Services</b>	<b>98,547.97</b>	<b>93,418.41</b>	<b>105,986.10</b>	<b>126,500.00</b>
<b>Expense</b>	<b>98,547.97</b>	<b>93,418.41</b>	<b>105,986.10</b>	<b>126,500.00</b>
073200 - Vandalism	(98,547.97)	(93,418.41)	(105,986.10)	(126,500.00)

**Unrestricted Fund Summary by Cost Center**

<b>01 - General - Unrestricted</b> <b>010 - General - Unrestricted</b> <b>075000 - Operations</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Expense</b>				
222200 - Custodian I and II	1,149,786.79	1,217,149.36	1,276,714.19	1,333,797.43
222300 - Grounds/Maintenance Worker	131,600.41	140,936.51	153,924.73	196,972.17
222800 - Non-Regular Personnel-Maint & Operations	82,504.79	68,651.93	55,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	369.37	18,957.05	20,000.00	20,000.00
236000 - Directors-Classified	28,761.12	31,176.30	33,755.76	34,540.20
245000 - Secretaries	-	-	-	1,500.00
<b>2 - Classified Salaries</b>	<b>1,393,022.48</b>	<b>1,476,871.15</b>	<b>1,539,394.68</b>	<b>1,641,809.80</b>
310200 - State Teachers Retirement System, class	84.58	-	-	-
320200 - Public Employees Retirement System, cla	185,633.08	220,420.76	259,517.21	319,075.41
331200 - OASDI - Classified	83,620.08	88,448.31	90,940.93	97,164.79
332200 - Medicare - Classified	19,713.73	20,834.57	21,451.89	22,937.12
340200 - Health & Welfare Benefits, classified po	288,982.67	293,527.15	291,440.02	301,318.84
350200 - State Unemployment Insurance, classified	679.71	717.57	740.00	791.49
360200 - Workers Compensation Insurance, classif	21,101.24	21,813.85	24,163.84	25,836.71
390200 - Other Benefits TSA, classified positions	581.60	610.87	-	-
<b>3 - Benefits</b>	<b>600,396.69</b>	<b>646,373.08</b>	<b>688,253.89</b>	<b>767,124.36</b>
431000 - Classroom/Office Supplies	2,099.21	623.12	250.00	250.00
436000 - Bus/Vehicle Supplies	2,794.23	-	-	-
438000 - Maintenance/Operations Supplies	163,871.96	198,457.17	175,000.00	175,000.00
440000 - Noncapitalized Equipment	12,425.00	4,685.40	4,500.00	4,500.00
<b>4 - Supplies</b>	<b>181,190.40</b>	<b>203,765.69</b>	<b>179,750.00</b>	<b>179,750.00</b>
520200 - Mileage/Classified Management	-	2,557.57	2,557.57	2,557.57
521000 - Mileage/personal Expense Reimbursement	754.75	821.00	-	500.00
522000 - Conference Expense	2,562.18	-	-	-
530000 - Dues and Memberships	260.00	840.00	440.00	-
551500 - Disposal Services	294,278.01	329,892.99	350,000.00	362,560.00
552200 - Electricity	817,183.59	854,505.43	897,300.00	939,900.00
552400 - Gas-Heating	117,865.62	96,215.80	100,000.00	123,600.00
553000 - Pest Control	21,151.43	22,416.64	24,000.00	24,000.00
555600 - Sewage	52,090.24	62,593.84	116,000.00	66,000.00
555800 - Water	119,462.99	136,507.91	204,254.00	147,190.00
562200 - Rentals - Equipment	638.47	928.14	-	-
567500 - Repairs, Contracted-Equipment Other	2,179.62	-	2,990.00	-
567900 - Repairs, Contracted Vehicles	-	5,190.00	-	-
583000 - Contracted Services	41,204.85	113,396.22	115,500.00	38,000.00
591000 - Postage	12.16	19.59	-	-
593000 - Telephone	37,905.26	46,870.51	35,000.00	20,000.00
<b>5 - Services</b>	<b>1,507,549.17</b>	<b>1,672,755.64</b>	<b>1,848,041.57</b>	<b>1,724,307.57</b>
640000 - Equipment	36,723.34	5,380.70	14,268.40	-
<b>6 - Capital</b>	<b>36,723.34</b>	<b>5,380.70</b>	<b>14,268.40</b>	<b>-</b>
<b>Expense</b>	<b>3,718,882.08</b>	<b>4,005,146.26</b>	<b>4,269,708.54</b>	<b>4,312,991.73</b>
<b>075000 - Operations</b>	<b>(3,718,882.08)</b>	<b>(4,005,146.26)</b>	<b>(4,269,708.54)</b>	<b>(4,312,991.73)</b>

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted				
010 - General - Unrestricted				
076200 - Attendance/Student Information				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
132000 - Supervisors-Certificated	86,135.37	58,523.55	-	-
1 - Certificated Salaries	86,135.37	58,523.55	-	-
239500 - Other Managers-Classified	-	38,474.24	69,100.30	72,569.27
244000 - Accountants	69,015.87	71,521.82	138,718.02	147,585.87
245000 - Secretaries	27,478.08	28,574.28	-	-
246000 - Computer Operators	81,745.20	85,023.36	88,426.80	91,963.92
291500 - Other Classified-Regular	78,337.89	75,743.84	69,214.78	84,031.35
291600 - Other Classified-Hourly	-	179.00	-	-
2 - Classified Salaries	256,577.04	299,516.54	365,459.90	396,150.41
310100 - State Teachers Retirement System, Certi	10,410.85	6,229.05	-	-
320200 - Public Employees Retirement System, cla	33,864.49	44,596.21	66,009.38	82,133.88
331200 - OASDI - Classified	15,335.66	17,779.09	22,317.49	24,005.24
332100 - Medicare - Certificated	1,250.91	852.54	-	-
332200 - Medicare - Classified	3,586.52	4,195.23	5,299.17	5,744.19
340100 - Health & Welfare Benefits, Certificated	8,303.76	3,428.94	-	-
340200 - Health & Welfare Benefits, classified po	48,985.66	75,672.96	96,248.97	96,427.74
350100 - State Unemployment Insurance, Certificat	43.08	29.34	-	-
350200 - State Unemployment Insurance, classified	123.64	144.64	182.72	198.07
360100 - Workers Compensation Insurance, Certifi	1,319.71	891.26	-	-
360200 - Workers Compensation Insurance, classif	3,788.23	4,392.60	5,974.91	6,476.67
390100 - Other Benefits TSA, Certificated positio	15.00	6.25	-	-
390200 - Other Benefits TSA, classified positions	105.00	228.03	-	-
3 - Benefits	127,132.51	158,446.14	196,032.64	214,985.79
431000 - Classroom/Office Supplies	1,615.98	2,078.30	4,000.00	4,000.00
435000 - Duplicating	956.88	441.04	1,000.00	1,000.00
440000 - Noncapitalized Equipment	-	1,367.41	5,250.00	2,500.00
4 - Supplies	2,572.86	3,886.75	10,250.00	7,500.00
520100 - Mileage/Certificated Management	1,229.70	662.80	-	-
520200 - Mileage/Classified Management	-	639.40	3,157.57	3,157.57
522000 - Conference Expense	4,400.00	-	10,000.00	3,500.00
580000 - Professional/Consulting Services and Ope	-	62,315.90	-	-
583000 - Contracted Services	29,117.95	64,021.85	110,000.00	110,000.00
584600 - Licensing Agreements	19,600.00	-	7,200.00	-
591000 - Postage	693.09	711.37	500.00	500.00
5 - Services	55,040.74	128,351.32	130,857.57	117,157.57
<b>Expense</b>	<b>527,458.52</b>	<b>648,724.30</b>	<b>702,600.11</b>	<b>735,793.77</b>
076200 - Attendance/Student Information	(527,458.52)	(648,724.30)	(702,600.11)	(735,793.77)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted

010 - General - Unrestricted

083000 - Fringe Benefits-Retired Personnel

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
340100 - Health & Welfare Benefits, Certificated	(8,372.46)	(9,278.22)	(9,000.00)	(9,000.00)
340200 - Health & Welfare Benefits, classified po	9,479.79	8,586.80	7,900.00	7,900.00
370100 - Retiree Benefits, Certificated positions	186,853.12	213,277.66	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	237,028.95	188,080.17	190,000.00	190,000.00
<b>3 - Benefits</b>	<b>424,989.40</b>	<b>400,666.41</b>	<b>378,900.00</b>	<b>378,900.00</b>
<b>Expense</b>	<b>424,989.40</b>	<b>400,666.41</b>	<b>378,900.00</b>	<b>378,900.00</b>
083000 - Fringe Benefits-Retired Personnel	(424,989.40)	(400,666.41)	(378,900.00)	(378,900.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted

010 - General - Unrestricted

403501 - Induction Mentor Additional Support

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
193300 - Instructional Coach	-	-	148,622.80	160,149.11
<b>1 - Certificated Salaries</b>	-	-	148,622.80	160,149.11
310100 - State Teachers Retirement System, Certi	-	-	24,195.79	26,744.92
332100 - Medicare - Certificated	-	-	2,155.03	2,322.16
340100 - Health & Welfare Benefits, Certificated	-	-	16,183.28	16,559.74
350100 - State Unemployment Insurance, Certificat	-	-	74.31	80.07
360100 - Workers Compensation Insurance, Certifi	-	-	2,429.83	2,618.27
<b>3 - Benefits</b>	-	-	45,038.24	48,325.16
<b>Expense</b>	-	-	193,661.04	208,474.27
403501 - Induction Mentor Additional Support	-	-	(193,661.04)	(208,474.27)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
601001 - After School Program-Additional Support

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	-	70,364.00	60,000.00	60,000.00
<b>8 - Revenue</b>	-	70,364.00	60,000.00	60,000.00
<b>Income</b>	-	70,364.00	60,000.00	60,000.00
<b>Expense</b>				
211000 - Instructional Aides	146,213.97	162,239.52	274,079.68	342,424.98
219000 - Substitute Classified Instructional Aide	5,417.46	12,767.90	-	-
<b>2 - Classified Salaries</b>	<b>151,631.43</b>	<b>175,007.42</b>	<b>274,079.68</b>	<b>342,424.98</b>
310200 - State Teachers Retirement System, class	37.76	52.87	3,499.51	3,748.96
320200 - Public Employees Retirement System, cla	19,960.74	26,712.11	45,621.69	66,322.55
331200 - OASDI - Classified	9,124.45	10,989.51	16,992.92	21,230.34
332200 - Medicare - Classified	2,138.31	2,575.64	3,974.16	4,965.17
340200 - Health & Welfare Benefits, classified po	27,314.79	40,777.75	58,963.16	65,476.56
350200 - State Unemployment Insurance, classified	73.96	88.88	137.03	171.20
360200 - Workers Compensation Insurance, classif	2,258.51	2,697.52	4,480.92	5,598.31
390200 - Other Benefits TSA, classified positions	65.97	85.14	-	-
<b>3 - Benefits</b>	<b>60,974.49</b>	<b>83,979.42</b>	<b>133,669.39</b>	<b>167,513.09</b>
431000 - Classroom/Office Supplies	55.00	-	-	-
<b>4 - Supplies</b>	<b>55.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
583000 - Contracted Services	-	16,578.27	-	-
<b>5 - Services</b>	<b>-</b>	<b>16,578.27</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>212,660.92</b>	<b>275,565.11</b>	<b>407,749.07</b>	<b>509,938.07</b>
601001 - After School Program-Additional Support	(212,660.92)	(205,201.11)	(347,749.07)	(449,938.07)

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
010 - General - Unrestricted  
731100 - Classified Employees PDBG

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	-	-	44,727.00	-
<b>8 - Revenue</b>	-	-	44,727.00	-
<b>Income</b>	-	-	44,727.00	-
<b>Expense</b>				
583000 - Contracted Services	-	-	44,727.00	-
<b>5 - Services</b>	-	-	44,727.00	-
<b>Expense</b>	-	-	44,727.00	-
731100 - Classified Employees PDBG	-	-	-	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
010 - General - Unrestricted  
751000 - Low Performing Students BG

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	-	-	375,446.00	-
8 - Revenue	-	-	375,446.00	-
<b>Income</b>	-	-	375,446.00	-
<b>Expense</b>				
583000 - Contracted Services	-	-	375,446.00	-
5 - Services	-	-	375,446.00	-
<b>Expense</b>	-	-	375,446.00	-
751000 - Low Performing Students BG	-	-	-	-

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
018 - Tier III  
676000 - Art & Music Block Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
510000 - Subagreements for Services	209,360.00	205,340.00	216,230.00	210,000.00
583000 - Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00
<b>5 - Services</b>	<b>234,360.00</b>	<b>230,340.00</b>	<b>241,230.00</b>	<b>235,000.00</b>
<b>Expense</b>	<b>234,360.00</b>	<b>230,340.00</b>	<b>241,230.00</b>	<b>235,000.00</b>
676000 - Art & Music Block Grant	(234,360.00)	(230,340.00)	(241,230.00)	(235,000.00)

**Unrestricted Fund Summary by Cost Center**

<b>01 - General - Unrestricted</b> <b>018 - Tier III</b> <b>709000 - LCAP (EIA-SCE)</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Expense</b>				
113300 - Teacher on Special Assignment	344,510.77	379,936.00	586,197.00	754,617.14
113400 - ESL Teacher	380,319.89	1,016,204.21	812,323.04	867,969.00
113600 - Master Plan-Resource Specialist	-	39,418.10	10,800.00	10,800.00
115200 - Sub Teacher-Curriculum Development	54,475.67	42,424.44	85,000.00	110,000.00
117000 - Teacher Extra Duty	2,300.00	-	-	-
119000 - Other Teachers	63,487.82	49,483.47	77,500.00	77,500.00
119500 - Teachers-Adjunct Duty Pay	217,367.89	204,460.44	205,000.00	205,000.00
123100 - Psychologist Extra Duty	2,240.75	-	-	-
130900 - Technology Integrations Specialist	-	-	124,074.78	134,321.00
131000 - Directors-Certificated	127,166.05	136,154.04	145,658.00	141,731.00
193300 - Instructional Coach	56,521.20	-	-	-
<b>1 - Certificated Salaries</b>	<b>1,248,390.04</b>	<b>1,868,080.70</b>	<b>2,046,552.82</b>	<b>2,301,938.14</b>
211000 - Instructional Aides	2,676.86	-	-	-
217000 - Instructional Aide Extra Hours	-	483.60	-	20,000.00
241000 - Regular Personnel-Clerical	35,030.08	35,219.58	40,273.87	41,875.24
243000 - Substitutes-Clerical	-	149.66	-	-
244000 - Accountants	40,503.88	53,055.20	56,077.30	59,229.26
245000 - Secretaries	4,998.40	24,527.95	46,956.87	53,376.00
291500 - Other Classified-Regular	163,988.90	151,802.49	156,073.91	179,494.20
<b>2 - Classified Salaries</b>	<b>247,198.12</b>	<b>265,238.48</b>	<b>299,381.95</b>	<b>353,974.70</b>
310100 - State Teachers Retirement System, Certi	147,102.37	259,872.91	286,542.94	331,976.32
320100 - Public Employees Retirement System, Cer	20.83	-	-	-
320200 - Public Employees Retirement System, cla	33,252.58	40,808.77	54,074.38	73,382.97
331100 - OASDI - Certificated	1,374.55	872.86	1,091.95	14,281.28
331200 - OASDI - Classified	14,566.75	15,722.23	18,561.68	20,996.42
332100 - Medicare - Certificated	17,837.85	26,884.67	32,849.25	36,552.83
332200 - Medicare - Classified	3,406.64	3,677.12	4,341.04	6,082.63
340100 - Health & Welfare Benefits, Certificated	131,942.36	213,380.28	220,818.53	234,391.31
340200 - Health & Welfare Benefits, classified po	36,016.16	47,032.71	44,560.44	40,993.04
350100 - State Unemployment Insurance, Certificat	616.95	928.27	1,138.48	1,266.69
350200 - State Unemployment Insurance, classified	117.58	126.83	149.69	176.99
360100 - Workers Compensation Insurance, Certifi	18,921.42	28,161.13	27,299.52	31,067.75
360200 - Workers Compensation Insurance, classif	3,598.25	3,850.19	4,894.58	6,196.15
390100 - Other Benefits TSA, Certificated positio	262.61	850.88	-	-
390200 - Other Benefits TSA, classified positions	92.64	126.97	-	-
<b>3 - Benefits</b>	<b>409,129.54</b>	<b>642,295.82</b>	<b>696,322.48</b>	<b>797,364.38</b>
410000 - Approved Textbooks and Core Curricula Ma	98,939.57	58,591.28	-	-
420000 - Books and Reference Materials	113,657.47	16,405.53	2,109.00	62,109.00
431000 - Classroom/Office Supplies	43,701.52	7,585.67	5,000.00	35,000.00
435000 - Duplicating	60.78	94.46	-	-
440000 - Noncapitalized Equipment	8,070.75	-	-	-
<b>4 - Supplies</b>	<b>264,430.09</b>	<b>82,676.94</b>	<b>7,109.00</b>	<b>97,109.00</b>
510000 - Subagreements for Services	251,000.00	229,950.00	91,703.15	91,703.15
520100 - Mileage/Certificated Management	2,804.46	2,894.65	5,026.15	5,026.15
521000 - Mileage/personal Expense Reimbursement	610.90	623.33	-	-
522000 - Conference Expense	40,685.97	21,071.82	30,000.00	43,000.00

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
018 - Tier III  
709000 - LCAP (EIA-SCE)

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
530000 - Dues and Memberships	7,390.00	7,598.00	10,000.00	10,000.00
582500 - Consultants	5,167.26	-	-	-
583000 - Contracted Services	68,041.58	90,893.42	218,901.85	221,638.85
584600 - Licensing Agreements	92,335.46	48,063.80	42,780.63	67,780.63
<b>5 - Services</b>	<b>468,035.63</b>	<b>401,095.02</b>	<b>398,411.78</b>	<b>439,148.78</b>
<b>Expense</b>	<b>2,637,183.42</b>	<b>3,259,386.96</b>	<b>3,447,778.03</b>	<b>3,989,535.00</b>
709000 - LCAP (EIA-SCE)	(2,637,183.42)	(3,259,386.96)	(3,447,778.03)	(3,989,535.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
018 - Tier III  
709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
113400 - ESL Teacher	39,048.19	-	-	-
113600 - Master Plan-Resource Specialist	36,554.89	-	36,691.50	46,948.50
115200 - Sub Teacher-Curriculum Development	52,752.44	57,713.08	83,626.61	60,000.00
117000 - Teacher Extra Duty	1,955.46	-	-	-
119000 - Other Teachers	16,923.64	21,061.85	46,802.00	51,633.97
119500 - Teachers-Adjunct Duty Pay	79,435.71	97,954.28	105,000.00	120,981.09
<b>1 - Certificated Salaries</b>	<b>226,670.33</b>	<b>176,729.21</b>	<b>272,120.11</b>	<b>279,563.56</b>
211000 - Instructional Aides	158,419.49	100,865.28	76,410.49	113,840.26
213000 - Instructional Aide Hourly	-	592.66	-	-
217000 - Instructional Aide Extra Hours	2,564.49	2,337.64	35,347.67	16,228.20
219000 - Substitute Classified Instructional Aide	-	326.96	-	-
291500 - Other Classified-Regular	140.58	-	-	-
291600 - Other Classified-Hourly	248.63	1,714.88	2,500.00	-
292000 - Non Regular Personnel-Other Classified	1,115.08	-	-	-
299000 - Other Classified - Extra Duty	-	201.08	-	-
<b>2 - Classified Salaries</b>	<b>162,488.27</b>	<b>106,038.50</b>	<b>114,258.16</b>	<b>130,068.46</b>
310100 - State Teachers Retirement System, Certi	23,055.20	17,515.15	28,711.32	38,385.74
310200 - State Teachers Retirement System, class	1,383.33	-	-	-
320200 - Public Employees Retirement System, cla	17,585.35	13,804.66	17,137.19	23,251.86
331100 - OASDI - Certificated	1,521.90	1,007.55	61.28	191.11
331200 - OASDI - Classified	9,279.59	6,479.43	6,840.86	8,004.77
332100 - Medicare - Certificated	3,200.57	2,487.71	3,946.71	3,906.49
332200 - Medicare - Classified	2,345.28	1,515.33	1,600.35	1,872.11
340100 - Health & Welfare Benefits, Certificated	12,114.77	1,716.29	4,389.99	4,295.10
340200 - Health & Welfare Benefits, classified po	12,473.26	5,786.43	14,052.91	14,035.59
350100 - State Unemployment Insurance, Certificat	112.15	87.72	137.58	142.57
350200 - State Unemployment Insurance, classified	80.79	52.30	98.41	64.54
360100 - Workers Compensation Insurance, Certifi	3,416.32	2,630.19	8,954.60	4,699.00
360200 - Workers Compensation Insurance, classif	2,477.23	1,586.74	1,743.77	2,110.07
390100 - Other Benefits TSA, Certificated positio	28.37	4.48	-	-
390200 - Other Benefits TSA, classified positions	31.55	13.52	-	-
<b>3 - Benefits</b>	<b>89,105.66</b>	<b>54,687.50</b>	<b>87,674.97</b>	<b>100,958.95</b>
420000 - Books and Reference Materials	28,045.05	59,884.10	79,379.51	32,795.02
431000 - Classroom/Office Supplies	46,178.45	127,109.01	79,230.18	51,160.03
435000 - Duplicating	271.24	151.45	-	-
440000 - Noncapitalized Equipment	-	31,250.18	10,000.00	5,000.00
<b>4 - Supplies</b>	<b>74,494.74</b>	<b>218,394.74</b>	<b>168,609.69</b>	<b>88,955.05</b>
522000 - Conference Expense	23,309.92	56,793.94	41,500.00	28,500.00
530000 - Dues and Memberships	-	1,132.29	-	-
571200 - Interprogram-Bus Trips	-	1,025.00	-	-
580000 - Professional/Consulting Services and Ope	30,613.49	22,764.92	12,428.40	-
582500 - Consultants	7,985.00	1,196.00	7,000.00	-
583000 - Contracted Services	35,893.70	25,003.66	107,326.50	84,418.98
584600 - Licensing Agreements	13,174.28	22,152.64	62,622.14	32,435.00
<b>5 - Services</b>	<b>110,976.39</b>	<b>130,068.45</b>	<b>230,877.04</b>	<b>145,353.98</b>

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
018 - Tier III  
709099 - LCAP (EIA-SCE) - Site Funds

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>	<b>663,735.39</b>	<b>685,918.40</b>	<b>873,539.97</b>	<b>744,900.00</b>
709099 - LCAP (EIA-SCE) - Site Funds	(663,735.39)	(685,918.40)	(873,539.97)	(744,900.00)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
018 - Tier III  
715600 - Instructional Materials

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
410000 - Approved Textbooks and Core Curricula Ma	-	-	-	530,100.00
4 - Supplies	-	-	-	530,100.00
<b>Expense</b>	-	-	-	530,100.00
715600 - Instructional Materials	-	-	-	(530,100.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted  
018 - Tier III  
723000 - Transportation-Home to School

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	4,687.50	18,298.00	9,000.00	9,000.00
<b>8 - Revenue</b>	<b>4,687.50</b>	<b>18,298.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Income</b>	<b>4,687.50</b>	<b>18,298.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expense</b>				
222400 - Skilled Maintenance Worker	76,775.76	79,845.12	84,591.56	87,975.21
225000 - Regular Personnel-Transportation	175,137.83	202,181.36	144,965.33	218,194.16
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	10,010.33	17,809.50	18,000.00	15,000.00
239500 - Other Managers-Classified	13,998.78	14,158.68	14,874.91	15,624.08
<b>2 - Classified Salaries</b>	<b>275,922.70</b>	<b>313,994.66</b>	<b>264,931.80</b>	<b>339,293.45</b>
320200 - Public Employees Retirement System, cla	37,558.00	47,261.74	46,567.87	66,717.44
331200 - OASDI - Classified	16,634.66	18,894.66	16,997.17	19,771.14
332200 - Medicare - Classified	3,903.01	4,439.39	4,240.26	4,666.01
340200 - Health & Welfare Benefits, classified po	49,770.28	55,546.63	45,006.74	57,593.24
350200 - State Unemployment Insurance, classified	134.52	153.09	146.22	160.89
360200 - Workers Compensation Insurance, classif	4,121.62	4,646.90	4,780.69	5,261.00
390200 - Other Benefits TSA, classified positions	113.00	123.00	95.50	-
<b>3 - Benefits</b>	<b>112,235.09</b>	<b>131,065.41</b>	<b>117,834.45</b>	<b>154,169.72</b>
431000 - Classroom/Office Supplies	195.65	237.44	550.00	550.00
435000 - Duplicating	-	-	100.00	100.00
436000 - Bus/Vehicle Supplies	50,202.17	37,310.52	30,000.00	30,000.00
<b>4 - Supplies</b>	<b>50,397.82</b>	<b>37,547.96</b>	<b>30,650.00</b>	<b>30,650.00</b>
567500 - Repairs, Contracted-Equipment Other	260.85	4,379.03	3,437.00	3,437.00
571000 - Direct Costs for Transfer of Service	62,027.31	72,140.39	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	(41,324.35)	(57,984.50)	(60,841.00)	(61,289.50)
583000 - Contracted Services	11,756.16	6,817.57	14,000.00	3,700.00
586800 - Physical Examinations	433.00	82.00	500.00	500.00
<b>5 - Services</b>	<b>33,152.97</b>	<b>25,434.49</b>	<b>47,096.00</b>	<b>36,347.50</b>
<b>Expense</b>	<b>471,708.58</b>	<b>508,042.52</b>	<b>460,512.25</b>	<b>560,460.67</b>
723000 - Transportation-Home to School	(467,021.08)	(489,744.52)	(451,512.25)	(551,460.67)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted  
018 - Tier III  
724000 - Transportation-Special Ed

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
431000 - Classroom/Office Supplies	73.00	332.00	2,100.00	2,100.00
<b>4 - Supplies</b>	<b>73.00</b>	<b>332.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
510000 - Subagreements for Services	894,358.00	1,149,689.73	1,150,000.00	1,150,000.00
571000 - Direct Costs for Transfer of Service	(62,027.31)	(72,140.39)	(90,000.00)	(90,000.00)
583000 - Contracted Services	2,885.53	53,125.90	42,000.00	42,000.00
586500 - Payments to Parents in Lieu of	9,915.54	5,571.00	5,000.00	5,000.00
<b>5 - Services</b>	<b>845,131.76</b>	<b>1,136,246.24</b>	<b>1,107,000.00</b>	<b>1,107,000.00</b>
<b>Expense</b>	<b>845,204.76</b>	<b>1,136,578.24</b>	<b>1,109,100.00</b>	<b>1,109,100.00</b>
724000 - Transportation-Special Ed	(845,204.76)	(1,136,578.24)	(1,109,100.00)	(1,109,100.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted

018 - Tier III

727100 - Peer Assistance and Review PAR (517)

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	6,110.00	5,850.00	10,000.00	10,000.00
<b>8 - Revenue</b>	<b>6,110.00</b>	<b>5,850.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Income</b>	<b>6,110.00</b>	<b>5,850.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense</b>				
113900 - PAR Teacher	91,307.50	-	-	-
193300 - Instructional Coach	-	126,712.59	62,592.60	65,098.80
<b>1 - Certificated Salaries</b>	<b>91,307.50</b>	<b>126,712.59</b>	<b>62,592.60</b>	<b>65,098.80</b>
310100 - State Teachers Retirement System, Certi	11,486.49	18,284.59	10,190.08	10,871.50
332100 - Medicare - Certificated	1,306.47	1,828.07	907.59	943.93
340100 - Health & Welfare Benefits, Certificated	11,003.68	12,466.66	7,925.15	8,061.77
350100 - State Unemployment Insurance, Certificat	45.04	63.08	31.30	32.55
360100 - Workers Compensation Insurance, Certifi	1,380.60	1,914.18	1,023.33	1,064.30
390100 - Other Benefits TSA, Certificated positio	29.00	18.00	-	-
<b>3 - Benefits</b>	<b>25,251.28</b>	<b>34,574.58</b>	<b>20,077.45</b>	<b>20,974.05</b>
510000 - Subagreements for Services	33,500.00	-	-	-
<b>5 - Services</b>	<b>33,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>150,058.78</b>	<b>161,287.17</b>	<b>82,670.05</b>	<b>86,072.85</b>
727100 - Peer Assistance and Review PAR (517)	(143,948.78)	(155,437.17)	(72,670.05)	(76,072.85)

# Unrestricted Fund Summary by Cost Center

01 - General - Unrestricted

018 - Tier III

739400 - Targeted Instructional Improvement Block Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
583000 - Contracted Services	349,164.21	164,561.22	250,000.00	175,000.00
5 - Services	349,164.21	164,561.22	250,000.00	175,000.00
<b>Expense</b>	349,164.21	164,561.22	250,000.00	175,000.00
739400 - Targeted Instructional Improvement Block Grant	(349,164.21)	(164,561.22)	(250,000.00)	(175,000.00)

**Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted

018 - Tier III

739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	2,110.00	-	-	-
119000 - Other Teachers	2,404.54	-	-	-
<b>1 - Certificated Salaries</b>	<b>4,514.54</b>	<b>-</b>	<b>-</b>	<b>-</b>
211000 - Instructional Aides	12,640.32	-	-	-
221000 - Library and Media Aides	89,058.38	2,376.24	-	-
246000 - Computer Operators	50,129.49	66,527.01	68,228.12	71,541.81
<b>2 - Classified Salaries</b>	<b>151,828.19</b>	<b>68,903.25</b>	<b>68,228.12</b>	<b>71,541.81</b>
310100 - State Teachers Retirement System, Certi	295.65	-	-	-
320200 - Public Employees Retirement System, cla	20,005.28	10,241.76	12,323.36	14,832.77
331100 - OASDI - Certificated	37.20	-	-	-
331200 - OASDI - Classified	9,038.88	4,206.13	4,230.15	4,435.60
332100 - Medicare - Certificated	65.44	-	-	-
332200 - Medicare - Classified	2,114.07	983.67	989.31	1,037.36
340200 - Health & Welfare Benefits, classified po	15,496.88	88.68	555.75	555.75
350100 - State Unemployment Insurance, Certificat	2.32	-	-	-
350200 - State Unemployment Insurance, classified	72.93	33.95	34.11	35.78
360100 - Workers Compensation Insurance, Certifi	69.18	-	-	-
360200 - Workers Compensation Insurance, classif	2,232.66	1,030.01	1,115.46	1,169.63
390200 - Other Benefits TSA, classified positions	37.92	-	-	-
<b>3 - Benefits</b>	<b>49,468.41</b>	<b>16,584.20</b>	<b>19,248.14</b>	<b>22,066.89</b>
431000 - Classroom/Office Supplies	5,719.70	193.40	500.00	5,000.00
435000 - Duplicating	2,087.35	2,011.05	-	2,000.00
<b>4 - Supplies</b>	<b>7,807.05</b>	<b>2,204.45</b>	<b>500.00</b>	<b>7,000.00</b>
521000 - Mileage/personal Expense Reimbursement	-	376.79	105.00	-
530000 - Dues and Memberships	-	-	300.00	-
583000 - Contracted Services	6,985.23	-	-	-
584600 - Licensing Agreements	4,100.00	3,525.00	21,000.00	5,000.00
<b>5 - Services</b>	<b>11,085.23</b>	<b>3,901.79</b>	<b>21,405.00</b>	<b>5,000.00</b>
<b>Expense</b>	<b>224,703.42</b>	<b>91,593.69</b>	<b>109,381.26</b>	<b>105,608.70</b>
739500 - School and Library Improvement Block Grant-DISTRICT	(224,703.42)	(91,593.69)	(109,381.26)	(105,608.70)

**Unrestricted Fund Summary by Cost Center**

**01 - General - Unrestricted**

018 - Tier III

739599 - School and Library Improvement Block Grant-SITE

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	21,580.00	37,979.56	45,206.00	11,226.00
119000 - Other Teachers	9,427.46	11,492.81	21,108.00	5,982.47
119500 - Teachers-Adjunct Duty Pay	35,821.66	52,392.20	74,746.00	33,954.40
192000 - Teacher on Special Assignment	2,422.40	-	-	-
193000 - Other Certificated Hourly	-	828.00	-	-
<b>1 - Certificated Salaries</b>	<b>69,251.52</b>	<b>102,692.57</b>	<b>141,060.00</b>	<b>51,162.87</b>
211000 - Instructional Aides	1,200.81	-	-	-
217000 - Instructional Aide Extra Hours	10.02	1,040.12	3,130.00	1,460.00
219000 - Substitute Classified Instructional Aide	326.34	-	-	-
221000 - Library and Media Aides	5,525.50	-	-	-
242000 - Clerical Hourly	-	615.25	-	-
247000 - Extra Work-Clerical	190.56	469.20	-	-
291500 - Other Classified-Regular	159.21	-	-	1,706.31
291600 - Other Classified-Hourly	126.75	6,734.50	-	-
292000 - Non Regular Personnel-Other Classified	6,905.53	902.72	-	-
299000 - Other Classified - Extra Duty	2,965.43	332.23	-	-
<b>2 - Classified Salaries</b>	<b>17,410.15</b>	<b>10,094.02</b>	<b>3,130.00</b>	<b>3,166.31</b>
310100 - State Teachers Retirement System, Certi	6,130.16	11,109.15	15,279.00	5,022.90
310200 - State Teachers Retirement System, class	20.13	46.56	-	13.53
320100 - Public Employees Retirement System, Cer	-	11.65	-	16.48
320200 - Public Employees Retirement System, cla	1,068.11	725.90	-	9.36
331100 - OASDI - Certificated	520.80	682.31	-	176.61
331200 - OASDI - Classified	894.07	602.21	194.00	23.35
332100 - Medicare - Certificated	965.77	1,467.82	2,022.00	481.71
332200 - Medicare - Classified	242.00	145.52	45.00	8.99
340200 - Health & Welfare Benefits, classified po	978.77	-	-	-
350100 - State Unemployment Insurance, Certificat	34.61	51.35	71.00	21.45
350200 - State Unemployment Insurance, classified	8.34	4.98	2.00	3.10
360100 - Workers Compensation Insurance, Certifi	1,046.16	1,537.23	2,119.00	618.87
360200 - Workers Compensation Insurance, classif	255.57	152.38	208.00	9.39
390200 - Other Benefits TSA, classified positions	4.32	-	-	-
<b>3 - Benefits</b>	<b>12,168.81</b>	<b>16,537.06</b>	<b>19,940.00</b>	<b>6,405.74</b>
410000 - Approved Textbooks and Core Curricula Ma	-	-	6,173.60	-
420000 - Books and Reference Materials	15,674.84	16,731.89	13,000.00	20,610.01
431000 - Classroom/Office Supplies	111,840.23	99,369.90	95,304.00	98,529.27
435000 - Duplicating	3,342.61	3.81	-	150.00
440000 - Noncapitalized Equipment	640.97	-	2,216.00	29,412.64
<b>4 - Supplies</b>	<b>131,498.65</b>	<b>116,105.60</b>	<b>116,693.60</b>	<b>148,701.92</b>
521000 - Mileage/personal Expense Reimbursement	-	410.39	-	-
522000 - Conference Expense	8,115.80	6,250.97	8,000.00	8,558.20
530000 - Dues and Memberships	-	1,819.65	1,500.00	-
567500 - Repairs, Contracted-Equipment Other	-	-	-	300.00
571200 - Interprogram-Bus Trips	-	125.00	-	-
580000 - Professional/Consulting Services and Ope	7,061.57	1,733.93	1,500.00	6,102.00
582500 - Consultants	10,644.62	2,215.00	2,500.00	1,765.00
583000 - Contracted Services	11,124.70	4,032.56	4,500.00	73,672.96

# **Unrestricted Fund Summary by Cost Center**

01 - General - Unrestricted

018 - Tier III

739599 - School and Library Improvement Block Grant-SITE

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
584600 - Licensing Agreements	1,449.00	2,688.00	3,000.00	-
591000 - Postage	1,749.10	1,958.50	-	-
<b>5 - Services</b>	<b>40,144.79</b>	<b>21,234.00</b>	<b>21,000.00</b>	<b>90,398.16</b>
<b>Expense</b>	<b>270,473.92</b>	<b>266,663.25</b>	<b>301,823.60</b>	<b>299,835.00</b>
739599 - School and Library Improvement Block Grant-SITE	(270,473.92)	(266,663.25)	(301,823.60)	(299,835.00)

**Unrestricted Fund Summary by Cost Center**

02 - Lottery  
020 - Lottery  
1100 - State Lottery

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
856000 - State Lottery Revenue	963,486.74	996,028.12	951,300.00	951,300.00
<b>8 - Revenue</b>	963,486.74	996,028.12	951,300.00	951,300.00
<b>Income</b>	963,486.74	996,028.12	951,300.00	951,300.00
<b>Expense</b>				
111000 - K-5 Classroom Teachers	730,403.90	755,434.94	709,136.85	709,136.85
<b>1 - Certificated Salaries</b>	730,403.90	755,434.94	709,136.85	709,136.85
310100 - State Teachers Retirement System, Certi	91,884.81	109,009.26	115,447.48	115,447.48
332100 - Medicare - Certificated	10,590.86	10,953.81	10,282.48	10,282.48
340100 - Health & Welfare Benefits, Certificated	119,055.83	108,782.63	104,484.94	104,484.94
350100 - State Unemployment Insurance, Certificat	365.20	377.72	354.57	354.57
360100 - Workers Compensation Insurance, Certifi	11,186.14	11,469.76	11,593.68	11,593.68
<b>3 - Benefits</b>	233,082.84	240,593.18	242,163.15	242,163.15
<b>Expense</b>	963,486.74	996,028.12	951,300.00	951,300.00
1100 - State Lottery	-	-	-	-

# Unrestricted Fund Summary by Cost Center

04 - Parcel taxes  
040 - Parcel taxes  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
862100 - Parcel Taxes	1,065,790.16	1,074,293.83	1,060,000.00	1,060,000.00
<b>8 - Revenue</b>	<b>1,065,790.16</b>	<b>1,074,293.83</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>
<b>Income</b>	<b>1,065,790.16</b>	<b>1,074,293.83</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>
<b>Expense</b>				
111000 - K-5 Classroom Teachers	506,635.23	463,471.99	422,897.62	402,387.54
111400 - 6-8 Classroom Teachers	296,273.00	344,181.00	363,904.00	384,511.00
115100 - Sub Teacher-Medical Leave	10,109.46	10,439.28	-	-
115400 - Sub Teacher-Jury Duty	150.00	-	-	-
115600 - Sub Teacher-Bereavement	-	375.00	-	-
<b>1 - Certificated Salaries</b>	<b>813,167.69</b>	<b>818,467.27</b>	<b>786,801.62</b>	<b>786,898.54</b>
310100 - State Teachers Retirement System, Certi	101,746.74	117,824.28	128,091.28	131,412.05
331100 - OASDI - Certificated	204.60	106.95	-	5,184.07
332100 - Medicare - Certificated	11,737.65	11,818.10	11,408.62	11,410.03
340100 - Health & Welfare Benefits, Certificated	126,127.75	113,264.97	120,441.65	111,836.84
350100 - State Unemployment Insurance, Certificat	405.27	407.47	393.41	393.44
360100 - Workers Compensation Insurance, Certifi	12,400.46	12,374.79	12,863.42	12,865.03
390100 - Other Benefits TSA, Certificated positio	-	30.00	-	-
<b>3 - Benefits</b>	<b>252,622.47</b>	<b>255,826.56</b>	<b>273,198.38</b>	<b>273,101.46</b>
<b>Expense</b>	<b>1,065,790.16</b>	<b>1,074,293.83</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>
0000 - Unrestricted	-	-	-	-

**Unrestricted Fund Summary by Cost Center**

<b>05 - Routine Repair and Maintenance</b> <b>050 - Routine Repair and Maintenance</b> <b>8150 - Ongoing &amp; Major Maintenance Account</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
898000 - Contributions from Unrestricted Revenues	2,547,048.45	2,713,925.15	3,766,448.44	2,934,265.00
<b>8 - Revenue</b>	<b>2,547,048.45</b>	<b>2,713,925.15</b>	<b>3,766,448.44</b>	<b>2,934,265.00</b>
<b>Income</b>	<b>2,547,048.45</b>	<b>2,713,925.15</b>	<b>3,766,448.44</b>	<b>2,934,265.00</b>
<b>Expense</b>				
222100 - Maintenance	388,829.70	423,461.12	433,385.98	452,123.73
222200 - Custodian I and II	470,337.39	485,535.62	500,949.16	524,016.30
222300 - Grounds/Maintenance Worker	32,900.24	35,234.06	38,481.17	49,243.03
222900 - Regular Personnel Extra Hrs-Maint & OPS	11,592.84	4,333.30	5,000.00	5,000.00
236000 - Directors-Classified	19,174.08	20,784.20	21,673.44	23,026.80
239500 - Other Managers-Classified	125,988.98	127,428.60	133,874.21	140,616.76
245000 - Secretaries	72,056.88	76,373.92	79,287.62	82,459.14
<b>2 - Classified Salaries</b>	<b>1,120,880.11</b>	<b>1,173,150.82</b>	<b>1,212,651.58</b>	<b>1,276,485.76</b>
320200 - Public Employees Retirement System, cla	147,242.58	177,860.51	217,584.14	262,995.17
331200 - OASDI - Classified	66,099.97	69,885.98	73,426.85	76,882.63
332200 - Medicare - Classified	15,663.33	16,623.64	17,514.42	18,440.05
340200 - Health & Welfare Benefits, classified po	188,975.13	204,048.14	204,428.67	200,152.53
350200 - State Unemployment Insurance, classified	540.12	572.79	679.31	711.21
360200 - Workers Compensation Insurance, classif	16,724.78	17,390.15	19,812.87	20,856.44
390200 - Other Benefits TSA, classified positions	428.77	453.75	-	-
<b>3 - Benefits</b>	<b>435,674.68</b>	<b>486,834.96</b>	<b>533,446.26</b>	<b>580,038.03</b>
431000 - Classroom/Office Supplies	1,040.06	1,009.40	1,000.00	1,000.00
438000 - Maintenance/Operations Supplies	97,694.79	118,359.14	93,000.00	93,000.00
440000 - Noncapitalized Equipment	2,092.76	764.74	1,500.00	1,500.00
<b>4 - Supplies</b>	<b>100,827.61</b>	<b>120,133.28</b>	<b>95,500.00</b>	<b>95,500.00</b>
520200 - Mileage/Classified Management	600.00	600.00	600.00	600.00
530000 - Dues and Memberships	165.00	400.00	-	-
562200 - Rentals - Equipment	12.34	47.22	750.00	750.00
567000 - Repairs, Contracted	525,467.50	-	-	-
567100 - Repairs, Contracted-Buildings	-	1,978.00	-	-
567500 - Repairs, Contracted-Equipment Other	159,487.81	99,121.64	100,000.00	100,000.00
583000 - Contracted Services	109,987.01	108,564.65	72,000.00	72,000.00
591000 - Postage	-	20.39	-	-
<b>5 - Services</b>	<b>795,719.66</b>	<b>210,731.90</b>	<b>173,350.00</b>	<b>173,350.00</b>
619000 - Inspection Fees	-	1,900.00	4,750.00	-
621500 - Architects/Engineers	489,346.25	52,830.60	30,058.65	-
623000 - Improvement of Buildings (remodeling)	-	623,384.84	124,329.99	-
623500 - Inspector	8,900.00	6,750.00	-	-
626500 - Testing	530.00	-	7,700.00	-
627000 - Building Modernization/Improvement	-	-	1,537,940.00	-
641000 - Equipment	-	-	46,721.96	-
<b>6 - Capital</b>	<b>498,776.25</b>	<b>684,865.44</b>	<b>1,751,500.60</b>	<b>-</b>
<b>Expense</b>	<b>2,951,878.31</b>	<b>2,675,716.40</b>	<b>3,766,448.44</b>	<b>2,125,373.79</b>
8150 - Ongoing & Major Maintenance Account	(404,829.86)	38,208.75	-	808,891.21

### Restricted Fund Summary

06 - Restricted Programs (Categoricals)				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	998,999.44	860,351.36	1,317,045.85	981,889.00
856000 - State Lottery Revenue	328,158.22	380,062.53	333,900.00	333,900.00
859000 - All Other State Revenue	2,915,449.00	3,557,074.66	5,232,780.28	3,850,763.47
869900 - All Other Local Revenue	492,093.93	421,990.08	843,383.50	261,350.00
898000 - Contributions from Unrestricted Revenues	108,278.43	141,049.75	257,250.00	334,774.66
<b>8 - Revenue</b>	<b>4,842,979.02</b>	<b>5,360,528.38</b>	<b>7,984,359.63</b>	<b>5,762,677.13</b>
<b>Income</b>	<b>4,842,979.02</b>	<b>5,360,528.38</b>	<b>7,984,359.63</b>	<b>5,762,677.13</b>
<b>Expense</b>				
112000 - Summer School Teachers Hourly	-	4,257.18	9,211.58	-
113300 - Teacher on Special Assignment	-	188,768.00	-	-
113400 - ESL Teacher	228,035.11	-	351,460.68	223,600.12
115200 - Sub Teacher-Curriculum Development	37,724.25	26,914.04	12,287.96	12,646.80
117000 - Teacher Extra Duty	35,553.30	5,193.72	2,804.12	-
119000 - Other Teachers	19,225.91	58,708.24	58,004.72	42,011.12
119500 - Teachers-Adjunct Duty Pay	-	3,664.00	6,067.31	-
126100 - Social Worker Extra Duty	-	2,198.40	-	-
193300 - Instructional Coach	319,328.79	93,414.56	92,642.60	96,809.09
193400 - Instructional Coach Extra Hours	1,626.96	1,112.94	-	-
<b>1 - Certificated Salaries</b>	<b>641,494.32</b>	<b>384,231.08</b>	<b>532,478.97</b>	<b>375,067.13</b>
211000 - Instructional Aides	447,368.17	605,967.40	589,345.31	575,153.73
217000 - Instructional Aide Extra Hours	9,405.65	6,863.43	1,000.00	-
219000 - Substitute Classified Instructional Aide	37,954.65	23,955.38	-	-
221000 - Library and Media Aides	6,102.05	-	-	-
221200 - Library and Media Aides-Extra Hours	234.46	-	-	-
244000 - Accountants	10,766.81	5,894.95	6,230.81	6,581.03
247000 - Extra Work-Clerical	-	169.28	-	-
291500 - Other Classified-Regular	1,956.40	67.50	-	-
291600 - Other Classified-Hourly	286.00	2,548.59	300.00	-
292000 - Non Regular Personnel-Other Classified	117.00	-	-	-
<b>2 - Classified Salaries</b>	<b>514,191.19</b>	<b>645,466.53</b>	<b>596,876.12</b>	<b>581,734.76</b>
310100 - State Teachers Retirement System, Certi	2,398,676.79	2,951,912.22	3,285,562.31	3,263,364.92
310200 - State Teachers Retirement System, class	24,760.26	36,904.71	32,988.36	33,530.39
320200 - Public Employees Retirement System, cla	58,018.71	76,593.94	94,816.95	104,410.47
331100 - OASDI - Certificated	640.15	549.20	1,104.31	5,184.07
331200 - OASDI - Classified	29,034.22	34,115.84	37,005.77	35,961.70
332100 - Medicare - Certificated	9,081.56	5,545.38	7,734.17	5,440.41
332200 - Medicare - Classified	7,319.83	9,144.86	8,659.85	8,433.77
340100 - Health & Welfare Benefits, Certificated	74,721.46	39,080.54	56,072.29	31,124.39
340200 - Health & Welfare Benefits, classified po	72,572.16	84,662.28	128,362.11	119,053.62
350100 - State Unemployment Insurance, Certificat	313.92	191.80	267.21	172.18
350200 - State Unemployment Insurance, classified	252.22	315.38	318.79	290.83
360100 - Workers Compensation Insurance, Certifi	9,637.04	5,807.14	8,649.73	6,142.80
360200 - Workers Compensation Insurance, classif	7,731.41	9,580.80	10,742.09	9,649.82
390100 - Other Benefits TSA, Certificated positio	171.86	112.39	-	-
390200 - Other Benefits TSA, classified positions	172.99	177.55	-	-
<b>3 - Benefits</b>	<b>2,693,104.58</b>	<b>3,254,694.03</b>	<b>3,672,283.94</b>	<b>3,622,759.37</b>

**Restricted Fund Summary**

<b>06 - Restricted Programs (Categoricals)</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
410000 - Approved Textbooks and Core Curricula Ma	57,397.80	232,949.26	20,226.10	302,400.00
420000 - Books and Reference Materials	51,267.41	101,321.55	677,797.98	-
431000 - Classroom/Office Supplies	163,412.05	628,121.64	656,782.96	222,403.99
435000 - Duplicating	1,131.52	1,576.64	2,038.12	-
440000 - Noncapitalized Equipment	63,664.54	121,864.80	255,333.31	117,038.15
<b>4 - Supplies</b>	<b>336,873.32</b>	<b>1,085,833.89</b>	<b>1,612,178.47</b>	<b>641,842.14</b>
510000 - Subagreements for Services	68,782.06	199,351.31	81,632.85	128,903.52
522000 - Conference Expense	52,979.88	59,862.18	51,407.59	18,093.83
530000 - Dues and Memberships	-	1,115.80	-	-
567500 - Repairs, Contracted-Equipment Other	2,700.00	-	-	-
571200 - Interprogram-Bus Trips	8,750.00	15,320.00	2,515.00	-
580000 - Professional/Consulting Services and Ope	45,335.64	71,645.75	53,095.63	16,700.00
582500 - Consultants	320.94	11,680.00	-	-
583000 - Contracted Services	245,744.16	317,969.34	275,228.84	88,216.41
584600 - Licensing Agreements	39,785.08	64,322.76	43,306.52	8,480.42
591000 - Postage	853.50	707.18	100.00	100.00
<b>5 - Services</b>	<b>465,251.26</b>	<b>741,974.32</b>	<b>507,286.43</b>	<b>260,494.18</b>
640000 - Equipment	-	-	-	212,524.66
650000 - Equipment Replacement	79,996.10	-	-	-
<b>6 - Capital</b>	<b>79,996.10</b>	<b>-</b>	<b>-</b>	<b>212,524.66</b>
731000 - Direct Support/Indirect Costs - Interpro	29,524.00	27,903.00	51,179.87	36,754.89
761900 - Other Authorized Interfund Transfers Out	-	-	1,483,937.36	-
<b>7 - Other Outgo</b>	<b>29,524.00</b>	<b>27,903.00</b>	<b>1,535,117.23</b>	<b>36,754.89</b>
<b>Expense</b>	<b>4,760,434.77</b>	<b>6,140,102.85</b>	<b>8,456,221.16</b>	<b>5,731,177.13</b>
<b>06 - Restricted Programs (Categoricals)</b>	<b>82,544.25</b>	<b>(779,574.47)</b>	<b>(471,861.53)</b>	<b>31,500.00</b>

### Restricted Fund Summary by Cost Center

<b>06 - Restricted Programs (Categoricals)</b> <b>060 - Restricted Programs</b> <b>3010 - IASA Title Basic Grt Low-Inc &amp; Negltd,A</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	507,476.31	459,375.54	722,950.53	525,433.00
<b>8 - Revenue</b>	<b>507,476.31</b>	<b>459,375.54</b>	<b>722,950.53</b>	<b>525,433.00</b>
<b>Income</b>	<b>507,476.31</b>	<b>459,375.54</b>	<b>722,950.53</b>	<b>525,433.00</b>
<b>Expense</b>				
113400 - ESL Teacher	95,367.49	-	293,873.09	223,600.12
115200 - Sub Teacher-Curriculum Development	26,269.25	10,524.92	-	10,646.80
117000 - Teacher Extra Duty	-	2,775.48	-	-
119000 - Other Teachers	14,020.18	25,182.40	32,504.72	42,011.12
119500 - Teachers-Adjunct Duty Pay	-	3,664.00	6,067.31	-
193400 - Instructional Coach Extra Hours	1,626.96	1,112.94	-	-
<b>1 - Certificated Salaries</b>	<b>137,283.88</b>	<b>43,259.74</b>	<b>332,445.12</b>	<b>276,258.04</b>
211000 - Instructional Aides	98,586.92	152,951.96	96,035.76	79,039.07
217000 - Instructional Aide Extra Hours	97.50	671.11	-	-
219000 - Substitute Classified Instructional Aide	-	491.96	-	-
221000 - Library and Media Aides	245.37	-	-	-
221200 - Library and Media Aides-Extra Hours	234.46	-	-	-
247000 - Extra Work-Clerical	-	169.28	-	-
291500 - Other Classified-Regular	110.90	67.50	-	-
291600 - Other Classified-Hourly	286.00	1,867.15	-	-
292000 - Non Regular Personnel-Other Classified	117.00	-	-	-
<b>2 - Classified Salaries</b>	<b>99,678.15</b>	<b>156,218.96</b>	<b>96,035.76</b>	<b>79,039.07</b>
310100 - State Teachers Retirement System, Certi	15,723.32	5,228.55	54,122.07	46,316.82
310200 - State Teachers Retirement System, class	-	1,668.99	2,034.60	2,179.63
320200 - Public Employees Retirement System, cla	9,490.22	16,255.71	11,947.71	9,919.96
331100 - OASDI - Certificated	413.85	69.75	764.96	5,184.07
331200 - OASDI - Classified	6,176.58	8,929.19	5,954.23	4,794.58
332100 - Medicare - Certificated	1,909.59	619.94	4,820.44	4,007.68
332200 - Medicare - Classified	1,444.42	2,258.65	1,392.52	1,144.70
340100 - Health & Welfare Benefits, Certificated	17,506.97	1,929.57	27,764.10	14,986.46
340200 - Health & Welfare Benefits, classified po	5,560.95	9,133.38	21,211.00	26,329.59
350100 - State Unemployment Insurance, Certificat	66.31	21.52	166.21	122.77
350200 - State Unemployment Insurance, classified	49.80	77.88	48.02	39.48
360100 - Workers Compensation Insurance, Certifi	2,018.75	649.20	5,381.83	4,527.06
360200 - Workers Compensation Insurance, classif	1,525.79	2,365.07	1,570.09	1,431.23
390100 - Other Benefits TSA, Certificated positio	30.69	4.00	-	-
390200 - Other Benefits TSA, classified positions	13.81	14.37	-	-
<b>3 - Benefits</b>	<b>61,931.05</b>	<b>49,225.77</b>	<b>137,177.78</b>	<b>120,984.03</b>
410000 - Approved Textbooks and Core Curricula Ma	-	15,000.00	-	-
420000 - Books and Reference Materials	14,752.10	32,263.33	22,192.47	-
431000 - Classroom/Office Supplies	14,076.45	18,446.56	11,988.71	4,568.97
435000 - Duplicating	252.90	67.03	-	-
<b>4 - Supplies</b>	<b>29,081.45</b>	<b>65,776.92</b>	<b>34,181.18</b>	<b>4,568.97</b>
522000 - Conference Expense	27,455.89	38,857.45	12,234.35	-

**Restricted Fund Summary by Cost Center**

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
3010 - IASA TitleI Basic Grt Low-Inc & Negltd,A

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
571200 - Interprogram-Bus Trips	5,955.00	5,680.00	-	-
580000 - Professional/Consulting Services and Ope	11,349.10	19,707.30	28,958.63	9,950.00
582500 - Consultants	-	8,785.00	-	-
583000 - Contracted Services	91,719.72	41,030.30	25,514.60	-
584600 - Licensing Agreements	15,564.00	4,224.10	8,751.24	-
591000 - Postage	47.07	3.00	-	-
<b>5 - Services</b>	<b>152,090.78</b>	<b>118,287.15</b>	<b>75,458.82</b>	<b>9,950.00</b>
731000 - Direct Support/Indirect Costs - Interpro	27,411.00	26,607.00	47,651.87	34,632.89
<b>7 - Other Outgo</b>	<b>27,411.00</b>	<b>26,607.00</b>	<b>47,651.87</b>	<b>34,632.89</b>
<b>Expense</b>	<b>507,476.31</b>	<b>459,375.54</b>	<b>722,950.53</b>	<b>525,433.00</b>

3010 - IASA TitleI Basic Grt Low-Inc & Negltd,A

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# Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	143,495.00	123,138.00	127,675.00	132,149.00
898000 - Contributions from Unrestricted Revenues	38,619.52	-	-	-
<b>8 - Revenue</b>	<b>182,114.52</b>	<b>123,138.00</b>	<b>127,675.00</b>	<b>132,149.00</b>
<b>Income</b>	<b>182,114.52</b>	<b>123,138.00</b>	<b>127,675.00</b>	<b>132,149.00</b>
<b>Expense</b>				
193300 - Instructional Coach	140,497.79	93,414.56	92,642.60	96,809.09
<b>1 - Certificated Salaries</b>	<b>140,497.79</b>	<b>93,414.56</b>	<b>92,642.60</b>	<b>96,809.09</b>
310100 - State Teachers Retirement System, Certi	17,674.62	13,479.71	15,082.21	16,167.10
332100 - Medicare - Certificated	2,025.35	1,348.18	1,343.32	1,403.73
340100 - Health & Welfare Benefits, Certificated	17,628.45	9,720.27	17,045.93	16,137.93
350100 - State Unemployment Insurance, Certificat	69.86	46.53	46.32	48.41
360100 - Workers Compensation Insurance, Certifi	2,140.28	1,411.75	1,514.62	1,582.74
390100 - Other Benefits TSA, Certificated positio	51.00	42.00	-	-
<b>3 - Benefits</b>	<b>39,589.56</b>	<b>26,048.44</b>	<b>35,032.40</b>	<b>35,339.91</b>
522000 - Conference Expense	2,027.17	3,675.00	-	-
<b>5 - Services</b>	<b>2,027.17</b>	<b>3,675.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>182,114.52</b>	<b>123,138.00</b>	<b>127,675.00</b>	<b>132,149.00</b>
4035 - IASA: Title II, Part A Teacher Quality	-	-	-	-

**Restricted Fund Summary by Cost Center**

<b>06 - Restricted Programs (Categoricals)</b> <b>060 - Restricted Programs</b> <b>4203 - TitleIII LtdEnglishProfic(LEP) Std Prog</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Income</b>				
829000 - All Other Federal Revenue	213,401.33	130,942.47	356,420.32	214,307.00
<b>8 - Revenue</b>	<b>213,401.33</b>	<b>130,942.47</b>	<b>356,420.32</b>	<b>214,307.00</b>
<b>Income</b>	<b>213,401.33</b>	<b>130,942.47</b>	<b>356,420.32</b>	<b>214,307.00</b>
<b>Expense</b>				
113400 - ESL Teacher	132,667.62	-	57,587.59	-
115200 - Sub Teacher-Curriculum Development	-	10,949.36	10,000.00	-
119000 - Other Teachers	-	10,885.89	20,000.00	-
<b>1 - Certificated Salaries</b>	<b>132,667.62</b>	<b>21,835.25</b>	<b>87,587.59</b>	<b>-</b>
211000 - Instructional Aides	20,157.17	65,884.95	155,295.79	158,626.44
<b>2 - Classified Salaries</b>	<b>20,157.17</b>	<b>65,884.95</b>	<b>155,295.79</b>	<b>158,626.44</b>
310100 - State Teachers Retirement System, Certi	16,338.22	2,015.34	12,794.05	-
320200 - Public Employees Retirement System, cla	2,799.46	10,207.49	27,219.68	30,999.92
331100 - OASDI - Certificated	-	220.10	-	-
331200 - OASDI - Classified	1,249.75	4,083.13	9,628.36	9,834.83
332100 - Medicare - Certificated	1,807.89	316.29	1,284.52	-
332200 - Medicare - Classified	292.31	954.96	2,251.78	2,300.08
340100 - Health & Welfare Benefits, Certificated	22,164.71	3,167.97	11,262.26	-
340200 - Health & Welfare Benefits, classified po	4,006.04	4,214.39	13,986.82	7,751.00
350100 - State Unemployment Insurance, Certificat	62.40	11.16	43.79	-
350200 - State Unemployment Insurance, classified	10.05	32.85	77.63	79.33
360100 - Workers Compensation Insurance, Certifi	1,949.92	331.32	1,430.87	-
360200 - Workers Compensation Insurance, classif	308.70	999.84	2,538.93	2,593.40
390100 - Other Benefits TSA, Certificated positio	40.17	6.39	-	-
390200 - Other Benefits TSA, classified positions	13.51	13.84	-	-
<b>3 - Benefits</b>	<b>51,043.13</b>	<b>26,575.07</b>	<b>82,518.69</b>	<b>53,558.56</b>
420000 - Books and Reference Materials	390.60	935.22	5,000.00	-
431000 - Classroom/Office Supplies	-	161.80	4,694.88	-
435000 - Duplicating	469.80	1,185.92	2,038.12	-
<b>4 - Supplies</b>	<b>860.40</b>	<b>2,282.94</b>	<b>11,733.00</b>	<b>-</b>
522000 - Conference Expense	5,850.00	7,465.00	3,257.25	-
583000 - Contracted Services	-	-	10,000.00	-
584600 - Licensing Agreements	-	4,900.00	2,500.00	-
591000 - Postage	710.01	703.26	-	-
<b>5 - Services</b>	<b>6,560.01</b>	<b>13,068.26</b>	<b>15,757.25</b>	<b>-</b>
731000 - Direct Support/Indirect Costs - Interpro	2,113.00	1,296.00	3,528.00	2,122.00
<b>7 - Other Outgo</b>	<b>2,113.00</b>	<b>1,296.00</b>	<b>3,528.00</b>	<b>2,122.00</b>
<b>Expense</b>	<b>213,401.33</b>	<b>130,942.47</b>	<b>356,420.32</b>	<b>214,307.00</b>
4203 - TitleIII LtdEnglishProfic(LEP) Std Prog	-	-	-	-

### Restricted Fund Summary by Cost Center

<b>06 - Restricted Programs (Categoricals)</b> <b>060 - Restricted Programs</b> <b>5640 - Medi-Cal Billing Option</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	134,626.80	146,895.35	110,000.00	110,000.00
<b>8 - Revenue</b>	<b>134,626.80</b>	<b>146,895.35</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Income</b>	<b>134,626.80</b>	<b>146,895.35</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	225.00	1,350.00	-	2,000.00
119000 - Other Teachers	4,439.40	4,141.55	2,500.00	-
<b>1 - Certificated Salaries</b>	<b>4,664.40</b>	<b>5,491.55</b>	<b>2,500.00</b>	<b>2,000.00</b>
217000 - Instructional Aide Extra Hours	-	1,288.89	1,000.00	-
291500 - Other Classified-Regular	1,845.50	-	-	-
<b>2 - Classified Salaries</b>	<b>1,845.50</b>	<b>1,288.89</b>	<b>1,000.00</b>	<b>-</b>
310100 - State Teachers Retirement System, Certi	567.94	361.98	215.00	215.00
320200 - Public Employees Retirement System, cla	-	153.61	125.00	-
331100 - OASDI - Certificated	9.30	175.65	96.00	-
331200 - OASDI - Classified	114.42	79.14	60.00	-
332100 - Medicare - Certificated	66.43	79.57	35.00	29.00
332200 - Medicare - Classified	26.75	18.49	14.00	-
350100 - State Unemployment Insurance, Certificat	2.27	2.80	2.00	1.00
350200 - State Unemployment Insurance, classified	0.94	0.66	16.00	-
360100 - Workers Compensation Insurance, Certifi	70.19	83.42	40.00	33.00
360200 - Workers Compensation Insurance, classif	28.26	19.39	1,000.00	-
<b>3 - Benefits</b>	<b>886.50</b>	<b>974.71</b>	<b>1,603.00</b>	<b>278.00</b>
431000 - Classroom/Office Supplies	2,863.76	69,993.13	16,000.00	3,720.00
440000 - Noncapitalized Equipment	-	1,148.41	4,000.00	4,000.00
<b>4 - Supplies</b>	<b>2,863.76</b>	<b>71,141.54</b>	<b>20,000.00</b>	<b>7,720.00</b>
510000 - Subagreements for Services	24,205.99	190,248.80	41,427.00	47,002.00
522000 - Conference Expense	742.04	-	18,000.00	18,000.00
583000 - Contracted Services	1,513.54	107,832.22	25,470.00	35,000.00
584600 - Licensing Agreements	-	9,900.00	-	-
<b>5 - Services</b>	<b>26,461.57</b>	<b>307,981.02</b>	<b>84,897.00</b>	<b>100,002.00</b>
<b>Expense</b>	<b>36,721.73</b>	<b>386,877.71</b>	<b>110,000.00</b>	<b>110,000.00</b>
5640 - Medi-Cal Billing Option	97,905.07	(239,982.36)	-	-

**Restricted Fund Summary by Cost Center**

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	572,418.00	625,080.47	625,080.47	625,080.47
869900 - All Other Local Revenue	61,847.00	-	-	-
<b>8 - Revenue</b>	<b>634,265.00</b>	<b>625,080.47</b>	<b>625,080.47</b>	<b>625,080.47</b>
<b>Income</b>	<b>634,265.00</b>	<b>625,080.47</b>	<b>625,080.47</b>	<b>625,080.47</b>
<b>Expense</b>				
211000 - Instructional Aides	328,624.08	387,130.49	338,013.76	337,488.22
217000 - Instructional Aide Extra Hours	9,308.15	4,903.43	-	-
219000 - Substitute Classified Instructional Aide	37,954.65	23,463.42	-	-
244000 - Accountants	10,766.81	5,894.95	6,230.81	6,581.03
<b>2 - Classified Salaries</b>	<b>386,653.69</b>	<b>421,392.29</b>	<b>344,244.57</b>	<b>344,069.25</b>
310200 - State Teachers Retirement System, class	4,556.26	9,861.72	5,936.76	6,333.76
320200 - Public Employees Retirement System, cla	44,939.97	49,871.30	55,504.56	63,490.59
331200 - OASDI - Classified	21,141.15	20,983.11	21,343.18	21,332.29
332200 - Medicare - Classified	5,473.96	5,903.11	4,991.55	4,988.99
340200 - Health & Welfare Benefits, classified po	62,894.48	71,314.51	93,164.29	84,973.03
350200 - State Unemployment Insurance, classified	188.60	203.66	172.14	172.02
360200 - Workers Compensation Insurance, classif	5,781.67	6,186.39	5,628.07	5,625.19
390200 - Other Benefits TSA, classified positions	145.67	149.34	-	-
<b>3 - Benefits</b>	<b>145,121.76</b>	<b>164,473.14</b>	<b>186,740.55</b>	<b>186,915.87</b>
420000 - Books and Reference Materials	405.45	611.59	-	-
431000 - Classroom/Office Supplies	9,699.94	17,703.01	8,000.00	8,000.00
435000 - Duplicating	408.82	323.69	-	-
<b>4 - Supplies</b>	<b>10,514.21</b>	<b>18,638.29</b>	<b>8,000.00</b>	<b>8,000.00</b>
510000 - Subagreements for Services	44,576.07	9,102.51	40,205.85	81,901.52
522000 - Conference Expense	-	-	93.83	93.83
571200 - Interprogram-Bus Trips	-	740.00	-	-
580000 - Professional/Consulting Services and Ope	1,259.87	-	2,500.00	2,500.00
583000 - Contracted Services	43,662.98	10,733.32	43,195.67	1,500.00
584600 - Licensing Agreements	2,380.00	-	-	-
591000 - Postage	96.42	0.92	100.00	100.00
<b>5 - Services</b>	<b>91,975.34</b>	<b>20,576.75</b>	<b>86,095.35</b>	<b>86,095.35</b>
<b>Expense</b>	<b>634,265.00</b>	<b>625,080.47</b>	<b>625,080.47</b>	<b>625,080.47</b>
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	-	-	-

# Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
6230 - California Clean Energy Jobs Act

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	-	-	1,366,768.00	-
8 - Revenue	-	-	1,366,768.00	-
<b>Income</b>	-	-	1,366,768.00	-
<b>Expense</b>				
761900 - Other Authorized Interfund Transfers Out	-	-	1,483,937.36	-
7 - Other Outgo	-	-	1,483,937.36	-
<b>Expense</b>	-	-	1,483,937.36	-
6230 - California Clean Energy Jobs Act	-	-	(117,169.36)	-

**Restricted Fund Summary by Cost Center**

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
6264 - Educator Effectiveness Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>				
113300 - Teacher on Special Assignment	-	188,768.00	-	-
117000 - Teacher Extra Duty	32,400.00	-	-	-
119000 - Other Teachers	-	13,600.00	-	-
193300 - Instructional Coach	178,831.00	-	-	-
<b>1 - Certificated Salaries</b>	<b>211,231.00</b>	<b>202,368.00</b>	<b>-</b>	<b>-</b>
310100 - State Teachers Retirement System, Certi	26,547.72	29,201.68	-	-
331100 - OASDI - Certificated	12.40	-	-	-
332100 - Medicare - Certificated	3,052.65	2,924.09	-	-
340100 - Health & Welfare Benefits, Certificated	17,421.33	24,262.73	-	-
350100 - State Unemployment Insurance, Certificat	105.29	100.80	-	-
360100 - Workers Compensation Insurance, Certifi	3,225.73	3,062.00	-	-
390100 - Other Benefits TSA, Certificated positio	50.00	60.00	-	-
<b>3 - Benefits</b>	<b>50,415.12</b>	<b>59,611.30</b>	<b>-</b>	<b>-</b>
583000 - Contracted Services	-	1,234.58	-	-
<b>5 - Services</b>	<b>-</b>	<b>1,234.58</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>261,646.12</b>	<b>263,213.88</b>	<b>-</b>	<b>-</b>
6264 - Educator Effectiveness Grant	(261,646.12)	(263,213.88)	-	-

# Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
6300 - Lottery: Instructional Materials

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
856000 - State Lottery Revenue	328,158.22	380,062.53	333,900.00	333,900.00
8 - Revenue	328,158.22	380,062.53	333,900.00	333,900.00
<b>Income</b>	<b>328,158.22</b>	<b>380,062.53</b>	<b>333,900.00</b>	<b>333,900.00</b>
<b>Expense</b>				
410000 - Approved Textbooks and Core Curricula Ma	57,397.80	217,949.26	20,226.10	302,400.00
420000 - Books and Reference Materials	23,035.42	51,505.04	643,316.86	-
431000 - Classroom/Office Supplies	1,439.70	358,243.72	18,457.59	-
4 - Supplies	81,872.92	627,698.02	682,000.55	302,400.00
584600 - Licensing Agreements	-	28,742.74	6,591.62	-
5 - Services	-	28,742.74	6,591.62	-
<b>Expense</b>	<b>81,872.92</b>	<b>656,440.76</b>	<b>688,592.17</b>	<b>302,400.00</b>
6300 - Lottery: Instructional Materials	246,285.30	(276,378.23)	(354,692.17)	31,500.00

# Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
6690 - TUPE

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	2,250.00	7,185.19	15,248.81	-
<b>8 - Revenue</b>	<b>2,250.00</b>	<b>7,185.19</b>	<b>15,248.81</b>	<b>-</b>
<b>Income</b>	<b>2,250.00</b>	<b>7,185.19</b>	<b>15,248.81</b>	<b>-</b>
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	-	554.76	500.00	-
119000 - Other Teachers	-	2,700.00	3,000.00	-
<b>1 - Certificated Salaries</b>	<b>-</b>	<b>3,254.76</b>	<b>3,500.00</b>	<b>-</b>
310100 - State Teachers Retirement System, Certi	-	278.18	570.00	-
331100 - OASDI - Certificated	-	9.30	217.00	-
332100 - Medicare - Certificated	-	47.05	51.00	-
350100 - State Unemployment Insurance, Certificat	-	1.64	2.00	-
360100 - Workers Compensation Insurance, Certifi	-	49.23	57.00	-
<b>3 - Benefits</b>	<b>-</b>	<b>385.40</b>	<b>897.00</b>	<b>-</b>
431000 - Classroom/Office Supplies	-	3,020.03	6,851.81	-
<b>4 - Supplies</b>	<b>-</b>	<b>3,020.03</b>	<b>6,851.81</b>	<b>-</b>
522000 - Conference Expense	-	525.00	1,000.00	-
583000 - Contracted Services	2,250.00	-	3,000.00	-
<b>5 - Services</b>	<b>2,250.00</b>	<b>525.00</b>	<b>4,000.00</b>	<b>-</b>
<b>Expense</b>	<b>2,250.00</b>	<b>7,185.19</b>	<b>15,248.81</b>	<b>-</b>
6690 - TUPE	-	-	-	-

# Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
060 - Restricted Programs  
7690 - STRS On-Behalf Pension Contribution

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	2,340,781.00	2,924,809.00	3,225,683.00	3,225,683.00
8 - Revenue	2,340,781.00	2,924,809.00	3,225,683.00	3,225,683.00
Income	2,340,781.00	2,924,809.00	3,225,683.00	3,225,683.00
<b>Expense</b>				
310100 - State Teachers Retirement System, Certi	2,320,577.00	2,899,435.00	3,200,666.00	3,200,666.00
310200 - State Teachers Retirement System, class	20,204.00	25,374.00	25,017.00	25,017.00
3 - Benefits	2,340,781.00	2,924,809.00	3,225,683.00	3,225,683.00
Expense	2,340,781.00	2,924,809.00	3,225,683.00	3,225,683.00

7690 - STRS On-Behalf Pension Contribution

- - - -

### Restricted Fund Summary by Cost Center

<b>06 - Restricted Programs (Categoricals)</b> <b>060 - Restricted Programs</b> <b>9010 - Other Local</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
869900 - All Other Local Revenue	430,246.93	421,990.08	843,383.50	261,350.00
898000 - Contributions from Unrestricted Revenues	69,658.91	141,049.75	257,250.00	334,774.66
<b>8 - Revenue</b>	<b>499,905.84</b>	<b>563,039.83</b>	<b>1,100,633.50</b>	<b>596,124.66</b>
<b>Income</b>	<b>499,905.84</b>	<b>563,039.83</b>	<b>1,100,633.50</b>	<b>596,124.66</b>
<b>Expense</b>				
112000 - Summer School Teachers Hourly	-	4,257.18	9,211.58	-
115200 - Sub Teacher-Curriculum Development	11,230.00	3,535.00	1,787.96	-
117000 - Teacher Extra Duty	3,153.30	2,418.24	2,804.12	-
119000 - Other Teachers	766.33	2,198.40	-	-
126100 - Social Worker Extra Duty	-	2,198.40	-	-
<b>1 - Certificated Salaries</b>	<b>15,149.63</b>	<b>14,607.22</b>	<b>13,803.66</b>	<b>-</b>
221000 - Library and Media Aides	5,856.68	-	-	-
291600 - Other Classified-Hourly	-	681.44	300.00	-
<b>2 - Classified Salaries</b>	<b>5,856.68</b>	<b>681.44</b>	<b>300.00</b>	<b>-</b>
310100 - State Teachers Retirement System, Certi	1,247.97	1,911.78	2,112.98	-
320200 - Public Employees Retirement System, cla	789.06	105.83	20.00	-
331100 - OASDI - Certificated	204.60	74.40	26.35	-
331200 - OASDI - Classified	352.32	41.27	20.00	-
332100 - Medicare - Certificated	219.65	210.26	199.89	-
332200 - Medicare - Classified	82.39	9.65	10.00	-
340200 - Health & Welfare Benefits, classified po	110.69	-	-	-
350100 - State Unemployment Insurance, Certificat	7.79	7.35	6.89	-
350200 - State Unemployment Insurance, classified	2.83	0.33	5.00	-
360100 - Workers Compensation Insurance, Certifi	232.17	220.22	225.41	-
360200 - Workers Compensation Insurance, classif	86.99	10.11	5.00	-
<b>3 - Benefits</b>	<b>3,336.46</b>	<b>2,591.20</b>	<b>2,631.52</b>	<b>-</b>
420000 - Books and Reference Materials	12,683.84	16,006.37	7,288.65	-
431000 - Classroom/Office Supplies	135,332.20	160,553.39	590,789.97	206,115.02
440000 - Noncapitalized Equipment	63,664.54	120,716.39	251,333.31	113,038.15
<b>4 - Supplies</b>	<b>211,680.58</b>	<b>297,276.15</b>	<b>849,411.93</b>	<b>319,153.17</b>
522000 - Conference Expense	16,904.78	9,339.73	16,822.16	-
530000 - Dues and Memberships	-	1,115.80	-	-
567500 - Repairs, Contracted-Equipment Other	2,700.00	-	-	-
571200 - Interprogram-Bus Trips	2,795.00	8,900.00	2,515.00	-
580000 - Professional/Consulting Services and Ope	32,726.67	51,938.45	21,637.00	4,250.00
582500 - Consultants	320.94	2,895.00	-	-
583000 - Contracted Services	106,597.92	157,138.92	168,048.57	51,716.41
584600 - Licensing Agreements	21,841.08	16,555.92	25,463.66	8,480.42
<b>5 - Services</b>	<b>183,886.39</b>	<b>247,883.82</b>	<b>234,486.39</b>	<b>64,446.83</b>
640000 - Equipment	-	-	-	212,524.66
650000 - Equipment Replacement	79,996.10	-	-	-
<b>6 - Capital</b>	<b>79,996.10</b>	<b>-</b>	<b>-</b>	<b>212,524.66</b>

### Restricted Fund Summary by Cost Center

06 - Restricted Programs (Categoricals)  
 060 - Restricted Programs  
 9010 - Other Local

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>	<b>499,905.84</b>	<b>563,039.83</b>	<b>1,100,633.50</b>	<b>596,124.66</b>
9010 - Other Local	-	-	-	-

**Restricted Fund Summary**

<b>08 - Special Education</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Income</b>				
809700 - Property Taxes Transfers	4,558,050.86	4,439,089.23	4,535,405.00	4,692,330.00
818100 - Special Education - Entitlement	950,973.00	914,674.00	1,217,616.00	1,259,745.00
818200 - Special Education - Discretionary Grants	330,042.00	360,495.00	74,636.00	77,249.00
859000 - All Other State Revenue	322,807.00	316,508.00	331,529.00	344,299.00
869900 - All Other Local Revenue	23,000.00	20,039.12	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	1,458.00	50,050.00	50,050.00	50,050.00
898000 - Contributions from Unrestricted Revenues	10,996,331.09	12,383,137.54	12,554,993.13	13,822,254.70
<b>8 - Revenue</b>	<b>17,182,661.95</b>	<b>18,483,992.89</b>	<b>18,784,229.13</b>	<b>20,265,927.70</b>
<b>Income</b>	<b>17,182,661.95</b>	<b>18,483,992.89</b>	<b>18,784,229.13</b>	<b>20,265,927.70</b>
<b>Expense</b>				
112000 - Summer School Teachers Hourly	74,185.26	8,700.00	-	-
113000 - Special Teachers-Hourly	-	49,818.13	-	-
113300 - Teacher on Special Assignment	-	-	76,603.33	160,889.50
113500 - Adaptive PE	80,185.00	83,390.00	86,726.00	90,198.00
113600 - Master Plan-Resource Specialist	1,251,423.08	1,381,370.03	1,440,084.02	1,488,825.50
113700 - Special Day Class	2,602,172.19	2,762,608.96	2,721,618.03	2,993,926.41
113800 - Master Plan-Speech Teacher	150.00	-	-	-
115100 - Sub Teacher-Medical Leave	50,614.62	66,348.42	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	12,670.60	15,364.08	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	150.00	900.00	-	-
115600 - Sub Teacher-Bereavement	750.00	2,629.92	-	-
115900 - Sub Teacher - Maternity Leave	5,627.99	300.00	-	-
119000 - Other Teachers	800.00	4,068.54	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	-	2,137.00	-	-
123000 - Psychologist-Certificated	879,852.22	973,871.37	829,589.45	975,451.00
123100 - Psychologist Extra Duty	-	3,212.16	-	-
128000 - Other Pupil Support Personnel	1,295,386.38	1,303,532.02	1,367,076.64	1,438,455.60
128100 - Other Pupil Support Extra Hours	-	8,581.92	-	-
129000 - Certificated Support Extra Hours	1,097.80	1,915.81	-	-
131000 - Directors-Certificated	107,430.86	153,126.54	152,598.00	160,063.00
131200 - Director of Special Education	87,486.56	79,257.48	84,361.50	89,746.50
139000 - Assistant Superintendent	-	113,118.48	120,348.96	120,348.96
<b>1 - Certificated Salaries</b>	<b>6,449,982.56</b>	<b>7,014,250.86</b>	<b>6,992,205.93</b>	<b>7,631,104.47</b>
211000 - Instructional Aides	3,290,207.25	3,293,538.59	3,441,375.24	3,953,865.62
217000 - Instructional Aide Extra Hours	1,966.49	65,958.61	64,726.77	64,726.77
219000 - Substitute Classified Instructional Aide	118,248.93	135,578.92	90,000.00	90,000.00
237000 - Supervisors-Classified	254,526.85	307,305.50	364,201.92	379,667.44
239500 - Other Managers-Classified	48,228.37	51,859.72	56,634.99	61,842.99
241000 - Regular Personnel-Clerical	24,157.59	26,160.64	17,780.66	27,330.36
245000 - Secretaries	146,596.95	153,463.48	160,783.02	173,370.96
291500 - Other Classified-Regular	828,284.89	899,924.34	853,693.29	897,232.92
<b>2 - Classified Salaries</b>	<b>4,712,217.32</b>	<b>4,933,789.80</b>	<b>5,049,195.89</b>	<b>5,648,037.06</b>
310100 - State Teachers Retirement System, Certi	752,100.85	933,875.22	1,025,062.42	1,149,362.73
310200 - State Teachers Retirement System, class	27,803.06	30,690.13	31,932.12	34,509.01
320100 - Public Employees Retirement System, Cer	57,209.38	78,336.28	114,382.79	143,806.90
320200 - Public Employees Retirement System, cla	593,704.23	704,333.69	859,680.37	1,084,276.37

### Restricted Fund Summary

08 - Special Education				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
331100 - OASDI - Certificated	25,328.26	31,348.06	37,196.52	85,447.86
331200 - OASDI - Classified	272,602.30	286,944.71	304,546.54	339,932.10
332100 - Medicare - Certificated	90,566.05	98,655.87	102,882.58	112,146.56
332200 - Medicare - Classified	67,073.77	70,273.36	73,148.86	81,520.51
340100 - Health & Welfare Benefits, Certificated	932,401.91	954,511.86	952,505.84	944,074.99
340200 - Health & Welfare Benefits, classified po	748,440.50	747,850.96	752,804.01	772,486.92
350100 - State Unemployment Insurance, Certificat	3,183.65	3,460.08	3,501.81	3,821.29
350200 - State Unemployment Insurance, classified	2,312.97	2,425.19	2,522.29	2,810.96
360100 - Workers Compensation Insurance, Certifi	97,477.24	105,091.64	114,478.84	124,924.31
360200 - Workers Compensation Insurance, classif	70,897.19	74,028.77	81,982.95	91,422.29
390100 - Other Benefits TSA, Certificated positio	3,376.86	3,804.45	-	-
390200 - Other Benefits TSA, classified positions	1,921.92	1,988.37	-	-
<b>3 - Benefits</b>	<b>3,746,400.14</b>	<b>4,127,618.64</b>	<b>4,456,627.94</b>	<b>4,970,542.80</b>
420000 - Books and Reference Materials	297.88	-	-	-
431000 - Classroom/Office Supplies	51,661.41	58,760.74	52,350.00	52,350.00
435000 - Duplicating	1,066.80	1,298.90	2,400.00	2,400.00
440000 - Noncapitalized Equipment	4,140.15	-	1,000.00	1,000.00
<b>4 - Supplies</b>	<b>57,166.24</b>	<b>60,059.64</b>	<b>55,750.00</b>	<b>55,750.00</b>
510000 - Subagreements for Services	1,217,469.90	1,731,119.17	1,396,810.57	1,280,846.88
520100 - Mileage/Certificated Management	25,384.14	28,210.88	24,609.48	24,609.48
520200 - Mileage/Classified Management	9,815.56	11,447.00	13,025.89	13,025.89
521000 - Mileage/personal Expense Reimbursement	2,844.75	2,950.29	2,800.00	2,800.00
522000 - Conference Expense	20,004.58	18,901.16	25,548.00	25,592.00
530000 - Dues and Memberships	5,836.34	3,700.92	4,000.00	4,000.00
567500 - Repairs, Contracted-Equipment Other	340.00	-	-	-
580000 - Professional/Consulting Services and Ope	25,000.00	11,531.52	-	-
583000 - Contracted Services	861,796.47	512,826.56	718,155.43	564,119.12
584500 - Legal Expense	44,282.80	20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	2,080.00	5,383.43	9,000.00	9,000.00
591000 - Postage	2,041.15	2,203.02	1,500.00	1,500.00
<b>5 - Services</b>	<b>2,216,895.69</b>	<b>2,348,273.95</b>	<b>2,230,449.37</b>	<b>1,960,493.37</b>
<b>Expense</b>	<b>17,182,661.95</b>	<b>18,483,992.89</b>	<b>18,784,229.13</b>	<b>20,265,927.70</b>
08 - Special Education				
	-	-	-	-

**Restricted Fund Summary by Cost Center**

08 - Special Education  
080 - Special Education  
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
818100 - Special Education - Entitlement	947,665.00	909,730.00	1,217,616.00	1,259,745.00
8 - Revenue	947,665.00	909,730.00	1,217,616.00	1,259,745.00
<b>Income</b>	<b>947,665.00</b>	<b>909,730.00</b>	<b>1,217,616.00</b>	<b>1,259,745.00</b>
<b>Expense</b>				
113700 - Special Day Class	-	-	199,220.00	210,214.00
1 - Certificated Salaries	-	-	199,220.00	210,214.00
211000 - Instructional Aides	643,234.83	598,361.93	666,120.37	701,240.78
219000 - Substitute Classified Instructional Aide	27,154.55	38,733.50	-	-
245000 - Secretaries	6,629.39	7,024.08	7,308.25	7,743.99
2 - Classified Salaries	677,018.77	644,119.51	673,428.62	708,984.77
310100 - State Teachers Retirement System, Certi	-	-	32,433.02	35,105.73
310200 - State Teachers Retirement System, class	3,239.42	2,971.54	3,942.74	4,206.91
320200 - Public Employees Retirement System, cla	80,301.19	90,345.29	116,457.06	125,529.54
331200 - OASDI - Classified	38,084.53	36,510.50	41,476.80	42,349.68
332100 - Medicare - Certificated	-	-	2,888.69	3,048.10
332200 - Medicare - Classified	9,289.23	8,875.23	9,700.23	9,904.33
340100 - Health & Welfare Benefits, Certificated	-	-	40,717.62	41,464.68
340200 - Health & Welfare Benefits, classified po	129,212.40	116,745.33	82,722.90	63,886.50
350100 - State Unemployment Insurance, Certificat	-	-	99.61	105.11
350200 - State Unemployment Insurance, classified	320.45	306.45	334.50	341.52
360100 - Workers Compensation Insurance, Certifi	-	-	3,257.05	3,436.79
360200 - Workers Compensation Insurance, classif	9,811.41	9,527.47	10,937.16	11,167.34
390200 - Other Benefits TSA, classified positions	387.60	328.68	-	-
3 - Benefits	270,646.23	265,610.49	344,967.38	340,546.23
<b>Expense</b>	<b>947,665.00</b>	<b>909,730.00</b>	<b>1,217,616.00</b>	<b>1,259,745.00</b>
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	-	-	-	-

# Restricted Fund Summary by Cost Center

08 - Special Education  
080 - Special Education  
3311 - IDEA Local Private Schools ISPs

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
818100 - Special Education - Entitlement	3,308.00	4,944.00	-	-
8 - Revenue	3,308.00	4,944.00	-	-
<b>Income</b>	<b>3,308.00</b>	<b>4,944.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>				
123000 - Psychologist-Certificated	2,526.89	3,947.99	-	-
1 - Certificated Salaries	2,526.89	3,947.99	-	-
310100 - State Teachers Retirement System, Certi	317.88	569.70	-	-
332100 - Medicare - Certificated	36.64	57.25	-	-
340100 - Health & Welfare Benefits, Certificated	386.63	307.15	-	-
350100 - State Unemployment Insurance, Certificat	1.26	1.97	-	-
360100 - Workers Compensation Insurance, Certifi	38.70	59.94	-	-
3 - Benefits	781.11	996.01	-	-
<b>Expense</b>	<b>3,308.00</b>	<b>4,944.00</b>	<b>-</b>	<b>-</b>
3311 - IDEA Local Private Schools ISPs	-	-	-	-

### Restricted Fund Summary by Cost Center

08 - Special Education  
080 - Special Education  
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
818200 - Special Education - Discretionary Grants	72,223.00	80,439.00	74,088.00	76,657.00
<b>8 - Revenue</b>	<b>72,223.00</b>	<b>80,439.00</b>	<b>74,088.00</b>	<b>76,657.00</b>
<b>Income</b>	<b>72,223.00</b>	<b>80,439.00</b>	<b>74,088.00</b>	<b>76,657.00</b>
<b>Expense</b>				
211000 - Instructional Aides	48,191.67	55,114.34	52,508.60	52,832.80
<b>2 - Classified Salaries</b>	<b>48,191.67</b>	<b>55,114.34</b>	<b>52,508.60</b>	<b>52,832.80</b>
320200 - Public Employees Retirement System, cla	6,692.86	8,559.81	9,484.10	10,989.22
331200 - OASDI - Classified	2,987.88	3,417.09	3,255.54	3,275.63
332200 - Medicare - Classified	698.78	799.16	761.37	766.08
340200 - Health & Welfare Benefits, classified po	12,867.18	11,684.24	7,193.68	7,903.09
350200 - State Unemployment Insurance, classified	24.10	27.56	26.25	26.42
360200 - Workers Compensation Insurance, classif	738.06	836.80	858.46	863.76
<b>3 - Benefits</b>	<b>24,008.86</b>	<b>25,324.66</b>	<b>21,579.40</b>	<b>23,824.20</b>
431000 - Classroom/Office Supplies	22.47	-	-	-
<b>4 - Supplies</b>	<b>22.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>72,223.00</b>	<b>80,439.00</b>	<b>74,088.00</b>	<b>76,657.00</b>
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619	-	-	-	-

**Restricted Fund Summary by Cost Center**

08 - Special Education  
080 - Special Education  
3320 - Sp Ed - IDEA Preschl Local Entlmtnt,B-611

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
818200 - Special Education - Discretionary Grants	257,288.00	279,440.00	-	-
8 - Revenue	257,288.00	279,440.00	-	-
<b>Income</b>	<b>257,288.00</b>	<b>279,440.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>				
113700 - Special Day Class	147,319.95	160,226.01	-	-
115100 - Sub Teacher-Medical Leave	3,677.90	4,343.64	-	-
1 - Certificated Salaries	150,997.85	164,569.65	-	-
211000 - Instructional Aides	22,242.14	24,832.24	-	-
217000 - Instructional Aide Extra Hours	440.14	-	-	-
219000 - Substitute Classified Instructional Aide	2,326.82	1,224.99	-	-
2 - Classified Salaries	25,009.10	26,057.23	-	-
310100 - State Teachers Retirement System, Certi	18,657.78	23,660.85	-	-
310200 - State Teachers Retirement System, class	47.19	-	-	-
320200 - Public Employees Retirement System, cla	3,130.02	3,856.69	-	-
331100 - OASDI - Certificated	69.75	37.20	-	-
331200 - OASDI - Classified	1,511.06	1,607.42	-	-
332100 - Medicare - Certificated	2,044.00	2,234.33	-	-
332200 - Medicare - Classified	362.51	377.84	-	-
340100 - Health & Welfare Benefits, Certificated	36,051.86	34,584.92	-	-
340200 - Health & Welfare Benefits, classified po	3,472.70	6,060.51	-	-
350100 - State Unemployment Insurance, Certificat	70.53	77.03	-	-
350200 - State Unemployment Insurance, classified	12.46	13.03	-	-
360100 - Workers Compensation Insurance, Certifi	2,159.20	2,339.66	-	-
360200 - Workers Compensation Insurance, classif	382.94	395.67	-	-
390100 - Other Benefits TSA, Certificated positio	55.00	60.00	-	-
390200 - Other Benefits TSA, classified positions	7.50	30.00	-	-
3 - Benefits	68,034.50	75,335.15	-	-
431000 - Classroom/Office Supplies	12,669.22	13,260.89	-	-
4 - Supplies	12,669.22	13,260.89	-	-
521000 - Mileage/personal Expense Reimbursement	22.68	-	-	-
522000 - Conference Expense	300.00	-	-	-
591000 - Postage	254.65	217.08	-	-
5 - Services	577.33	217.08	-	-
<b>Expense</b>	<b>257,288.00</b>	<b>279,440.00</b>	<b>-</b>	<b>-</b>
3320 - Sp Ed - IDEA Preschl Local Entlmtnt,B-611	-	-	-	-

**Restricted Fund Summary by Cost Center**

08 - Special Education

080 - Special Education

3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
818200 - Special Education - Discretionary Grants	531.00	616.00	548.00	592.00
<b>8 - Revenue</b>	<b>531.00</b>	<b>616.00</b>	<b>548.00</b>	<b>592.00</b>
<b>Income</b>	<b>531.00</b>	<b>616.00</b>	<b>548.00</b>	<b>592.00</b>
<b>Expense</b>				
522000 - Conference Expense	531.00	616.00	548.00	592.00
<b>5 - Services</b>	<b>531.00</b>	<b>616.00</b>	<b>548.00</b>	<b>592.00</b>
<b>Expense</b>	<b>531.00</b>	<b>616.00</b>	<b>548.00</b>	<b>592.00</b>
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619	-	-	-	-

# Restricted Fund Summary by Cost Center

08 - Special Education  
080 - Special Education  
6500 - Special Education

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
809700 - Property Taxes Transfers	4,558,050.86	4,439,089.23	4,535,405.00	4,692,330.00
869900 - All Other Local Revenue	23,000.00	20,039.12	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	1,458.00	50,050.00	50,050.00	50,050.00
898000 - Contributions from Unrestricted Revenues	10,996,331.09	12,383,137.54	12,554,993.13	13,822,254.70
<b>8 - Revenue</b>	<b>15,578,839.95</b>	<b>16,892,315.89</b>	<b>17,160,448.13</b>	<b>18,584,634.70</b>

Income	15,578,839.95	16,892,315.89	17,160,448.13	18,584,634.70
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<b>Expense</b>				
112000 - Summer School Teachers Hourly	74,185.26	8,700.00	-	-
113000 - Special Teachers-Hourly	-	49,818.13	-	-
113300 - Teacher on Special Assignment	-	-	76,603.33	160,889.50
113500 - Adaptive PE	80,185.00	83,390.00	86,726.00	90,198.00
113600 - Master Plan-Resource Specialist	1,251,423.08	1,381,370.03	1,440,084.02	1,488,825.50
113700 - Special Day Class	2,454,852.24	2,602,382.95	2,522,398.03	2,783,712.41
113800 - Master Plan-Speech Teacher	150.00	-	-	-
115100 - Sub Teacher-Medical Leave	46,936.72	62,004.78	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	10,483.55	13,329.36	16,100.00	16,100.00
115500 - Sub Teacher-Negotiations	150.00	900.00	-	-
115600 - Sub Teacher-Bereavement	750.00	2,629.92	-	-
115900 - Sub Teacher - Maternity Leave	5,627.99	300.00	-	-
119000 - Other Teachers	800.00	4,068.54	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	-	2,137.00	-	-
123000 - Psychologist-Certificated	671,931.08	731,351.49	611,003.45	743,350.00
123100 - Psychologist Extra Duty	-	3,212.16	-	-
128000 - Other Pupil Support Personnel	1,295,386.38	1,303,532.02	1,367,076.64	1,438,455.60
128100 - Other Pupil Support Extra Hours	-	8,581.92	-	-
129000 - Certificated Support Extra Hours	1,097.80	1,915.81	-	-
131000 - Directors-Certificated	107,430.86	153,126.54	152,598.00	160,063.00
131200 - Director of Special Education	87,486.56	79,257.48	84,361.50	89,746.50
139000 - Assistant Superintendent	-	113,118.48	120,348.96	120,348.96
<b>1 - Certificated Salaries</b>	<b>6,088,876.52</b>	<b>6,605,126.61</b>	<b>6,573,299.93</b>	<b>7,187,689.47</b>

211000 - Instructional Aides	2,576,538.61	2,615,230.08	2,722,746.27	3,199,792.04
217000 - Instructional Aide Extra Hours	1,526.35	65,958.61	64,726.77	64,726.77
219000 - Substitute Classified Instructional Aide	88,767.56	95,620.43	90,000.00	90,000.00
237000 - Supervisors-Classified	254,526.85	307,305.50	364,201.92	379,667.44
239500 - Other Managers-Classified	48,228.37	51,859.72	56,634.99	61,842.99
241000 - Regular Personnel-Clerical	24,157.59	26,160.64	17,780.66	27,330.36
245000 - Secretaries	139,967.56	146,439.40	153,474.77	165,626.97
291500 - Other Classified-Regular	828,284.89	899,924.34	853,693.29	897,232.92
<b>2 - Classified Salaries</b>	<b>3,961,997.78</b>	<b>4,208,498.72</b>	<b>4,323,258.67</b>	<b>4,886,219.49</b>

310100 - State Teachers Retirement System, Certi	707,086.92	874,968.41	956,925.60	1,075,378.13
310200 - State Teachers Retirement System, class	24,516.45	27,718.59	27,989.38	30,302.10
320100 - Public Employees Retirement System, Cer	57,209.38	78,336.28	114,382.79	143,806.90
320200 - Public Employees Retirement System, cla	503,580.16	601,571.90	733,739.21	947,757.61
331100 - OASDI - Certificated	25,221.31	31,292.26	37,196.52	85,447.86

**Restricted Fund Summary by Cost Center**

<b>08 - Special Education</b>				
080 - Special Education				
6500 - Special Education				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
331200 - OASDI - Classified	230,018.83	245,409.70	259,814.20	294,306.79
332100 - Medicare - Certificated	85,600.05	92,812.53	96,665.39	105,573.99
332200 - Medicare - Classified	56,723.25	60,221.13	62,687.26	70,850.10
340100 - Health & Welfare Benefits, Certificated	859,729.20	893,758.31	892,515.88	883,645.42
340200 - Health & Welfare Benefits, classified po	602,888.22	613,360.88	662,887.43	700,697.33
350100 - State Unemployment Insurance, Certificat	3,012.34	3,258.63	3,286.91	3,594.13
350200 - State Unemployment Insurance, classified	1,955.96	2,078.15	2,161.54	2,443.02
360100 - Workers Compensation Insurance, Certifi	92,232.54	98,974.28	107,467.13	117,511.90
360200 - Workers Compensation Insurance, classif	59,964.78	63,268.83	70,187.33	79,391.19
390100 - Other Benefits TSA, Certificated positio	3,261.86	3,689.45	-	-
390200 - Other Benefits TSA, classified positions	1,526.82	1,629.69	-	-
<b>3 - Benefits</b>	<b>3,314,528.07</b>	<b>3,692,349.02</b>	<b>4,027,906.57</b>	<b>4,540,706.47</b>
420000 - Books and Reference Materials	297.88	-	-	-
431000 - Classroom/Office Supplies	36,184.60	44,244.75	51,500.00	51,500.00
435000 - Duplicating	1,066.80	1,298.90	2,000.00	2,000.00
440000 - Noncapitalized Equipment	4,140.15	-	-	-
<b>4 - Supplies</b>	<b>41,689.43</b>	<b>45,543.65</b>	<b>53,500.00</b>	<b>53,500.00</b>
510000 - Subagreements for Services	1,217,469.90	1,731,119.17	1,396,810.57	1,280,846.88
520100 - Mileage/Certificated Management	23,334.63	23,947.90	20,346.50	20,346.50
520200 - Mileage/Classified Management	9,815.56	11,447.00	13,025.89	13,025.89
521000 - Mileage/personal Expense Reimbursement	2,822.07	2,950.29	2,800.00	2,800.00
522000 - Conference Expense	19,173.58	18,285.16	25,000.00	25,000.00
530000 - Dues and Memberships	5,836.34	3,700.92	4,000.00	4,000.00
567500 - Repairs, Contracted-Equipment Other	340.00	-	-	-
580000 - Professional/Consulting Services and Ope	25,000.00	11,531.52	-	-
583000 - Contracted Services	819,806.77	510,446.56	675,000.00	525,000.00
584500 - Legal Expense	44,282.80	20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	2,080.00	5,383.43	9,000.00	9,000.00
591000 - Postage	1,786.50	1,985.94	1,500.00	1,500.00
<b>5 - Services</b>	<b>2,171,748.15</b>	<b>2,340,797.89</b>	<b>2,182,482.96</b>	<b>1,916,519.27</b>
<b>Expense</b>	<b>15,578,839.95</b>	<b>16,892,315.89</b>	<b>17,160,448.13</b>	<b>18,584,634.70</b>
6500 - Special Education	-	-	-	-

**Restricted Fund Summary by Cost Center**

08 - Special Education  
080 - Special Education  
6512 - Mental Health Services Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	316,807.00	310,508.00	325,529.00	338,299.00
<b>8 - Revenue</b>	<b>316,807.00</b>	<b>310,508.00</b>	<b>325,529.00</b>	<b>338,299.00</b>
<b>Income</b>	<b>316,807.00</b>	<b>310,508.00</b>	<b>325,529.00</b>	<b>338,299.00</b>
<b>Expense</b>				
123000 - Psychologist-Certificated	205,394.25	238,571.89	218,586.00	232,101.00
<b>1 - Certificated Salaries</b>	<b>205,394.25</b>	<b>238,571.89</b>	<b>218,586.00</b>	<b>232,101.00</b>
310100 - State Teachers Retirement System, Certi	25,838.57	34,425.94	35,585.80	38,760.87
332100 - Medicare - Certificated	2,853.68	3,522.33	3,169.50	3,365.47
340100 - Health & Welfare Benefits, Certificated	36,234.22	25,861.48	19,272.34	18,964.89
350100 - State Unemployment Insurance, Certificat	98.36	121.40	109.29	116.05
360100 - Workers Compensation Insurance, Certifi	3,013.33	3,686.98	3,573.66	3,794.62
390100 - Other Benefits TSA, Certificated positio	60.00	55.00	-	-
<b>3 - Benefits</b>	<b>68,098.16</b>	<b>67,673.13</b>	<b>61,710.59</b>	<b>65,001.90</b>
520100 - Mileage/Certificated Management	2,049.51	4,262.98	4,262.98	4,262.98
583000 - Contracted Services	41,265.08	-	40,969.43	36,933.12
<b>5 - Services</b>	<b>43,314.59</b>	<b>4,262.98</b>	<b>45,232.41</b>	<b>41,196.10</b>
<b>Expense</b>	<b>316,807.00</b>	<b>310,508.00</b>	<b>325,529.00</b>	<b>338,299.00</b>
6512 - Mental Health Services Grant	-	-	-	-

**Restricted Fund Summary by Cost Center**

08 - Special Education  
080 - Special Education  
6520 - Special Education-Project Workability

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	6,000.00	6,000.00	6,000.00	6,000.00
<b>8 - Revenue</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Income</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	2,187.05	2,034.72	1,100.00	1,100.00
<b>1 - Certificated Salaries</b>	<b>2,187.05</b>	<b>2,034.72</b>	<b>1,100.00</b>	<b>1,100.00</b>
310100 - State Teachers Retirement System, Certi	199.70	250.32	118.00	118.00
331100 - OASDI - Certificated	37.20	18.60	-	-
332100 - Medicare - Certificated	31.68	29.43	159.00	159.00
350100 - State Unemployment Insurance, Certificat	1.16	1.05	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	33.47	30.78	181.00	181.00
<b>3 - Benefits</b>	<b>303.21</b>	<b>330.18</b>	<b>464.00</b>	<b>464.00</b>
431000 - Classroom/Office Supplies	2,785.12	1,255.10	850.00	850.00
435000 - Duplicating	-	-	400.00	400.00
440000 - Noncapitalized Equipment	-	-	1,000.00	1,000.00
<b>4 - Supplies</b>	<b>2,785.12</b>	<b>1,255.10</b>	<b>2,250.00</b>	<b>2,250.00</b>
583000 - Contracted Services	724.62	2,380.00	2,186.00	2,186.00
<b>5 - Services</b>	<b>724.62</b>	<b>2,380.00</b>	<b>2,186.00</b>	<b>2,186.00</b>
<b>Expense</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
6520 - Special Education-Project Workability	-	-	-	-

# Child Development Fund Summary

12 - Child Development Fund				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	471,799.00	656,130.48	689,076.52	646,268.00
866000 - Interest	746.81	1,117.19	600.00	1,000.00
891100 - To Child Development Fund from General F	32,397.60	-	-	99,991.82
<b>8 - Revenue</b>	<b>504,943.41</b>	<b>657,247.67</b>	<b>689,676.52</b>	<b>747,259.82</b>
<b>Income</b>	<b>504,943.41</b>	<b>657,247.67</b>	<b>689,676.52</b>	<b>747,259.82</b>
<b>Expense</b>				
111000 - K-5 Classroom Teachers	124,131.16	154,245.71	165,401.00	172,008.00
115100 - Sub Teacher-Medical Leave	7,186.40	12,099.36	2,106.01	1,950.00
115200 - Sub Teacher-Curriculum Development	1,800.00	3,069.84	1,899.32	-
119000 - Other Teachers	383.16	366.40	366.40	-
131000 - Directors-Certificated	34,061.50	-	-	-
131200 - Director of Special Education	-	31,703.04	33,744.60	35,898.60
<b>1 - Certificated Salaries</b>	<b>167,562.22</b>	<b>201,484.35</b>	<b>203,517.33</b>	<b>209,856.60</b>
211000 - Instructional Aides	117,584.15	178,936.06	170,700.43	223,935.38
217000 - Instructional Aide Extra Hours	-	519.79	209.96	-
219000 - Substitute Classified Instructional Aide	6,426.99	11,883.93	318.08	-
241000 - Regular Personnel-Clerical	24,157.48	26,160.64	26,187.00	35,736.72
<b>2 - Classified Salaries</b>	<b>148,168.62</b>	<b>217,500.42</b>	<b>197,415.47</b>	<b>259,672.10</b>
310100 - State Teachers Retirement System, Certi	31,758.18	44,106.48	48,995.67	50,988.41
310200 - State Teachers Retirement System, class	231.01	-	-	-
320200 - Public Employees Retirement System, cla	17,114.50	29,168.65	32,528.78	50,114.12
331100 - OASDI - Certificated	116.25	111.60	21.08	-
331200 - OASDI - Classified	8,804.97	13,048.88	12,219.90	16,099.67
332100 - Medicare - Certificated	2,311.73	2,777.32	2,920.30	3,014.65
332200 - Medicare - Classified	2,117.27	3,105.34	2,862.50	3,765.25
340100 - Health & Welfare Benefits, Certificated	54,340.83	67,184.21	70,027.93	70,475.34
340200 - Health & Welfare Benefits, classified po	34,960.26	56,061.03	57,822.84	60,319.26
350100 - State Unemployment Insurance, Certificat	80.13	95.82	100.73	103.96
350200 - State Unemployment Insurance, classified	72.98	107.21	98.70	129.84
360100 - Workers Compensation Insurance, Certifi	2,451.30	2,907.48	3,292.71	3,399.07
360200 - Workers Compensation Insurance, classif	2,236.24	3,251.47	3,227.51	4,245.38
390100 - Other Benefits TSA, Certificated positio	232.92	226.20	-	-
390200 - Other Benefits TSA, classified positions	131.85	157.45	-	-
<b>3 - Benefits</b>	<b>156,960.42</b>	<b>222,309.14</b>	<b>234,118.65</b>	<b>262,654.95</b>
420000 - Books and Reference Materials	-	1,116.23	-	-
431000 - Classroom/Office Supplies	31,464.21	13,740.77	36,000.00	11,000.00
435000 - Duplicating	-	-	250.00	250.00
<b>4 - Supplies</b>	<b>31,464.21</b>	<b>14,857.00</b>	<b>36,250.00</b>	<b>11,250.00</b>
520100 - Mileage/Certificated Management	24.94	-	3,251.17	3,251.17
521000 - Mileage/personal Expense Reimbursement	-	51.66	125.00	125.00
522000 - Conference Expense	-	586.10	5,000.00	-
580000 - Professional/Consulting Services and Ope	521.00	-	-	-
583000 - Contracted Services	-	-	9,548.90	-
584600 - Licensing Agreements	242.00	459.00	450.00	450.00
<b>5 - Services</b>	<b>787.94</b>	<b>1,096.76</b>	<b>18,375.07</b>	<b>3,826.17</b>

### Child Development Fund Summary

12 - Child Development Fund				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>	<b>504,943.41</b>	<b>657,247.67</b>	<b>689,676.52</b>	<b>747,259.82</b>
<b>12 - Child Development Fund</b>	-	-	-	-

**Child Development Fund Summary by Cost Center**

<b>12 - Child Development Fund</b> <b>120 - Child Development Fund</b> <b>6105 - Child Development: California State Preschool Program</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	460,749.00	629,631.00	630,000.00	630,000.00
866000 - Interest	746.81	1,117.19	600.00	1,000.00
891100 - To Child Development Fund from General F	32,397.60	-	-	99,991.82
<b>8 - Revenue</b>	<b>493,893.41</b>	<b>630,748.19</b>	<b>630,600.00</b>	<b>730,991.82</b>
<b>Income</b>	<b>493,893.41</b>	<b>630,748.19</b>	<b>630,600.00</b>	<b>730,991.82</b>
<b>Expense</b>				
111000 - K-5 Classroom Teachers	124,131.16	154,245.71	165,401.00	172,008.00
115100 - Sub Teacher-Medical Leave	7,186.40	12,099.36	2,106.01	1,950.00
115200 - Sub Teacher-Curriculum Development	1,800.00	129.96	-	-
119000 - Other Teachers	383.16	-	-	-
131000 - Directors-Certificated	34,061.50	-	-	-
131200 - Director of Special Education	-	31,703.04	33,744.60	35,898.60
<b>1 - Certificated Salaries</b>	<b>167,562.22</b>	<b>198,178.07</b>	<b>201,251.61</b>	<b>209,856.60</b>
211000 - Instructional Aides	117,584.15	178,936.06	170,700.43	223,935.38
219000 - Substitute Classified Instructional Aide	6,426.99	9,371.80	-	-
241000 - Regular Personnel-Clerical	24,157.48	26,160.64	26,187.00	35,736.72
<b>2 - Classified Salaries</b>	<b>148,168.62</b>	<b>214,468.50</b>	<b>196,887.43</b>	<b>259,672.10</b>
310100 - State Teachers Retirement System, Certi	20,788.18	28,402.29	32,420.91	34,720.41
310200 - State Teachers Retirement System, class	151.01	-	-	-
320200 - Public Employees Retirement System, cla	17,114.50	29,087.91	32,490.85	50,114.12
331100 - OASDI - Certificated	116.25	83.70	-	-
331200 - OASDI - Classified	8,804.97	12,919.02	12,207.02	16,099.67
332100 - Medicare - Certificated	2,311.73	2,729.44	2,887.62	3,014.65
332200 - Medicare - Classified	2,117.27	3,061.39	2,854.87	3,765.25
340100 - Health & Welfare Benefits, Certificated	54,340.83	67,184.21	70,027.93	70,475.34
340200 - Health & Welfare Benefits, classified po	34,960.26	56,061.03	57,822.84	60,319.26
350100 - State Unemployment Insurance, Certificat	80.13	94.12	99.57	103.96
350200 - State Unemployment Insurance, classified	72.98	105.64	98.44	129.84
360100 - Workers Compensation Insurance, Certifi	2,451.30	2,857.36	3,255.83	3,399.07
360200 - Workers Compensation Insurance, classif	2,236.24	3,205.47	3,218.91	4,245.38
390100 - Other Benefits TSA, Certificated positio	232.92	226.20	-	-
390200 - Other Benefits TSA, classified positions	131.85	157.45	-	-
<b>3 - Benefits</b>	<b>145,910.42</b>	<b>206,175.23</b>	<b>217,384.79</b>	<b>246,386.95</b>
420000 - Books and Reference Materials	-	1,116.23	-	-
431000 - Classroom/Office Supplies	31,464.21	10,299.50	11,000.00	11,000.00
435000 - Duplicating	-	-	250.00	250.00
<b>4 - Supplies</b>	<b>31,464.21</b>	<b>11,415.73</b>	<b>11,250.00</b>	<b>11,250.00</b>
520100 - Mileage/Certificated Management	24.94	-	3,251.17	3,251.17
521000 - Mileage/personal Expense Reimbursement	-	51.66	125.00	125.00
580000 - Professional/Consulting Services and Ope	521.00	-	-	-
584600 - Licensing Agreements	242.00	459.00	450.00	450.00
<b>5 - Services</b>	<b>787.94</b>	<b>510.66</b>	<b>3,826.17</b>	<b>3,826.17</b>
<b>Expense</b>	<b>493,893.41</b>	<b>630,748.19</b>	<b>630,600.00</b>	<b>730,991.82</b>

### Child Development Fund Summary by Cost Center

<b>12 - Child Development Fund</b> <b>120 - Child Development Fund</b> <b>6105 - Child Development: California State Preschool Program</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
6105 - Child Development: California State Preschool Program	-	-	-	-

**Child Development Fund Summary by Cost Center**

<b>12 - Child Development Fund</b> <b>120 - Child Development Fund</b> <b>6127 - Child Development: CSPP QRIS Block Grant</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	-	11,138.48	42,808.52	-
<b>8 - Revenue</b>	-	11,138.48	42,808.52	-
<b>Income</b>	-	11,138.48	42,808.52	-
<b>Expense</b>				
115200 - Sub Teacher-Curriculum Development	-	2,939.88	1,899.32	-
119000 - Other Teachers	-	366.40	366.40	-
<b>1 - Certificated Salaries</b>	-	3,306.28	2,265.72	-
217000 - Instructional Aide Extra Hours	-	519.79	209.96	-
219000 - Substitute Classified Instructional Aide	-	2,512.13	318.08	-
<b>2 - Classified Salaries</b>	-	3,031.92	528.04	-
310100 - State Teachers Retirement System, Certi	-	343.19	306.76	-
320200 - Public Employees Retirement System, cla	-	80.74	37.93	-
331100 - OASDI - Certificated	-	27.90	21.08	-
331200 - OASDI - Classified	-	129.86	12.88	-
332100 - Medicare - Certificated	-	47.88	32.68	-
332200 - Medicare - Classified	-	43.95	7.63	-
350100 - State Unemployment Insurance, Certificat	-	1.70	1.16	-
350200 - State Unemployment Insurance, classified	-	1.57	0.26	-
360100 - Workers Compensation Insurance, Certifi	-	50.12	36.88	-
360200 - Workers Compensation Insurance, classif	-	46.00	8.60	-
<b>3 - Benefits</b>	-	772.91	465.86	-
431000 - Classroom/Office Supplies	-	3,441.27	25,000.00	-
<b>4 - Supplies</b>	-	3,441.27	25,000.00	-
522000 - Conference Expense	-	586.10	5,000.00	-
583000 - Contracted Services	-	-	9,548.90	-
<b>5 - Services</b>	-	586.10	14,548.90	-
<b>Expense</b>	-	11,138.48	42,808.52	-
6127 - Child Development: CSPP QRIS Block Grant	-	-	-	-

### Child Development Fund Summary by Cost Center

12 - Child Development Fund  
120 - Child Development Fund  
7690 - STRS On-Behalf Pension Contribution

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
859000 - All Other State Revenue	11,050.00	15,361.00	16,268.00	16,268.00
8 - Revenue	11,050.00	15,361.00	16,268.00	16,268.00
<b>Income</b>	11,050.00	15,361.00	16,268.00	16,268.00
<b>Expense</b>				
310100 - State Teachers Retirement System, Certi	10,970.00	15,361.00	16,268.00	16,268.00
310200 - State Teachers Retirement System, class	80.00	-	-	-
3 - Benefits	11,050.00	15,361.00	16,268.00	16,268.00
<b>Expense</b>	11,050.00	15,361.00	16,268.00	16,268.00
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

**Student Nutrition Fund Summary**

<b>13 - Food Services</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Income</b>				
822000 - Child Nutrition Programs	1,505,238.04	1,499,949.04	1,500,000.00	1,570,000.00
822100 - Child Nutrition-Donations	10,050.05	6,333.91	-	-
829000 - All Other Federal Revenue	-	51,987.73	-	-
852000 - Child Nutrition	101,778.75	102,529.84	125,000.00	125,000.00
863400 - Food Services Sales	662,336.92	700,451.00	700,000.00	700,000.00
866000 - Interest	1,263.91	2,327.34	1,114.88	1,200.00
869900 - All Other Local Revenue	200.00	-	-	-
891600 - To Cafeteria Fund from General Fund	316,911.18	418,762.47	393,006.91	346,205.31
<b>8 - Revenue</b>	<b>2,597,778.85</b>	<b>2,782,341.33</b>	<b>2,719,121.79</b>	<b>2,742,405.31</b>
<b>Income</b>	<b>2,597,778.85</b>	<b>2,782,341.33</b>	<b>2,719,121.79</b>	<b>2,742,405.31</b>
<b>Expense</b>				
223000 - Regular Personnel-Food Service	741,309.63	783,225.96	753,932.51	818,921.80
223300 - Cafeteria Clerk & Aide	22,446.37	75.04	-	-
223500 - Food Delivery Person	94,693.41	87,842.00	92,840.83	96,554.49
223600 - Substitutes-Food Service	11,440.90	82.50	-	-
223700 - Food Service-Extra Hours	-	24,978.11	23,057.00	-
244000 - Accountants	68,313.68	-	-	-
245000 - Secretaries	33,698.39	111,454.37	111,606.70	128,474.92
<b>2 - Classified Salaries</b>	<b>971,902.38</b>	<b>1,007,657.98</b>	<b>981,437.04</b>	<b>1,043,951.21</b>
320200 - Public Employees Retirement System, cla	118,785.76	143,262.93	167,883.91	206,032.06
331200 - OASDI - Classified	57,631.85	59,858.22	60,659.55	65,704.57
332200 - Medicare - Classified	13,487.22	14,008.97	14,186.54	15,366.39
340200 - Health & Welfare Benefits, classified po	181,783.27	196,156.64	179,176.28	201,346.31
350200 - State Unemployment Insurance, classified	464.90	483.02	489.20	529.87
360200 - Workers Compensation Insurance, classif	14,283.62	14,670.38	15,995.57	17,325.90
390200 - Other Benefits TSA, classified positions	474.60	492.96	-	-
<b>3 - Benefits</b>	<b>386,911.22</b>	<b>428,933.12</b>	<b>438,391.05</b>	<b>506,305.10</b>
431000 - Classroom/Office Supplies	11,630.72	12,275.14	10,200.00	10,200.00
435000 - Duplicating	28.39	251.79	500.00	500.00
440000 - Noncapitalized Equipment	14,517.26	38,949.70	6,700.00	6,700.00
470000 - Food Services	37,450.77	19,034.30	20,000.00	20,000.00
<b>4 - Supplies</b>	<b>63,627.14</b>	<b>70,510.93</b>	<b>37,400.00</b>	<b>37,400.00</b>
521000 - Mileage/personal Expense Reimbursement	854.13	940.16	500.00	500.00
560000 - Rentals, Leases, and Repairs	19,530.66	13,896.11	15,000.00	15,000.00
575000 - Directo Costs for Interfund Services	(881.47)	(10,183.96)	-	-
582200 - Bank Fees	10,592.45	17,652.73	13,500.00	6,500.00
583000 - Contracted Services	1,036,754.10	1,104,146.12	1,090,000.00	990,000.00
591000 - Postage	1,585.93	1,451.47	2,000.00	2,000.00
<b>5 - Services</b>	<b>1,068,435.80</b>	<b>1,127,902.63</b>	<b>1,121,000.00</b>	<b>1,014,000.00</b>
640000 - Equipment	-	39,419.42	8,079.70	-
<b>6 - Capital</b>	<b>-</b>	<b>39,419.42</b>	<b>8,079.70</b>	<b>-</b>
735000 - Direct Support/Indirect Costs - Interfun	122,551.00	136,590.00	132,814.00	140,749.00
761900 - Other Authorized Interfund Transfers Out	948.96	1,513.00	-	-
<b>7 - Other Outgo</b>	<b>123,499.96</b>	<b>138,103.00</b>	<b>132,814.00</b>	<b>140,749.00</b>
<b>Expense</b>	<b>2,614,376.50</b>	<b>2,812,527.08</b>	<b>2,719,121.79</b>	<b>2,742,405.31</b>

# Student Nutrition Fund Summary

13 - Food Services				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
13 - Food Services	(16,597.65)	(30,185.75)	-	-

**Student Nutrition Fund Summary by Cost Center**

<b>13 - Food Services</b>				
130 - Cafeteria				
5310 - Child Nutrition: School Progs				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
822000 - Child Nutrition Programs	1,356,348.52	1,341,709.40	1,350,000.00	1,400,000.00
822100 - Child Nutrition-Donations	10,050.05	6,333.91	-	-
852000 - Child Nutrition	101,778.75	102,529.84	125,000.00	125,000.00
863400 - Food Services Sales	662,336.92	700,451.00	700,000.00	700,000.00
866000 - Interest	1,263.91	2,327.34	1,114.88	1,200.00
869900 - All Other Local Revenue	200.00	-	-	-
891600 - To Cafeteria Fund from General Fund	316,911.18	405,197.93	333,676.47	298,368.59
<b>8 - Revenue</b>	<b>2,448,889.33</b>	<b>2,558,549.42</b>	<b>2,509,791.35</b>	<b>2,524,568.59</b>
<b>Income</b>	<b>2,448,889.33</b>	<b>2,558,549.42</b>	<b>2,509,791.35</b>	<b>2,524,568.59</b>
<b>Expense</b>				
223000 - Regular Personnel-Food Service	706,880.69	733,416.16	708,976.22	771,026.70
223300 - Cafeteria Clerk & Aide	22,446.37	75.04	-	-
223500 - Food Delivery Person	74,508.65	70,407.20	73,982.53	76,941.86
223600 - Substitutes-Food Service	11,274.10	82.50	-	-
223700 - Food Service-Extra Hours	-	24,978.11	23,057.00	-
244000 - Accountants	58,829.18	-	-	-
245000 - Secretaries	33,698.39	100,945.91	101,868.11	118,346.79
<b>2 - Classified Salaries</b>	<b>907,637.38</b>	<b>929,904.92</b>	<b>907,883.86</b>	<b>966,315.35</b>
320200 - Public Employees Retirement System, cla	110,688.40	131,615.49	154,607.78	189,935.81
331200 - OASDI - Classified	53,664.08	55,227.61	56,099.26	60,891.16
332200 - Medicare - Classified	12,559.31	12,925.92	13,120.00	14,240.68
340200 - Health & Welfare Benefits, classified po	174,403.16	182,534.79	164,170.30	185,668.90
350200 - State Unemployment Insurance, classified	432.96	445.70	452.41	491.05
360200 - Workers Compensation Insurance, classif	13,303.61	13,536.36	14,793.04	16,056.64
390200 - Other Benefits TSA, classified positions	452.38	463.26	-	-
<b>3 - Benefits</b>	<b>365,503.90</b>	<b>396,749.13</b>	<b>403,242.79</b>	<b>467,284.24</b>
431000 - Classroom/Office Supplies	11,630.72	11,031.24	10,200.00	10,200.00
435000 - Duplicating	28.39	251.79	500.00	500.00
440000 - Noncapitalized Equipment	14,517.26	6,920.46	6,700.00	6,700.00
470000 - Food Services	35,956.08	17,098.96	20,000.00	20,000.00
<b>4 - Supplies</b>	<b>62,132.45</b>	<b>35,302.45</b>	<b>37,400.00</b>	<b>37,400.00</b>
521000 - Mileage/personal Expense Reimbursement	854.13	940.16	500.00	500.00
560000 - Rentals, Leases, and Repairs	19,530.66	13,896.11	15,000.00	15,000.00
575000 - Directo Costs for Interfund Services	(881.47)	(10,183.96)	-	-
582200 - Bank Fees	10,592.45	17,652.73	13,500.00	6,500.00
583000 - Contracted Services	956,614.89	1,018,085.67	1,000,000.00	900,000.00
591000 - Postage	1,585.93	1,451.47	2,000.00	2,000.00
<b>5 - Services</b>	<b>988,296.59</b>	<b>1,041,842.18</b>	<b>1,031,000.00</b>	<b>924,000.00</b>
640000 - Equipment	-	20,704.83	8,079.70	-
<b>6 - Capital</b>	<b>-</b>	<b>20,704.83</b>	<b>8,079.70</b>	<b>-</b>
735000 - Direct Support/Indirect Costs - Interfun	114,320.00	126,199.00	122,185.00	129,569.00
761900 - Other Authorized Interfund Transfers Out	948.96	1,513.00	-	-
<b>7 - Other Outgo</b>	<b>115,268.96</b>	<b>127,712.00</b>	<b>122,185.00</b>	<b>129,569.00</b>

### Student Nutrition Fund Summary by Cost Center

<b>13 - Food Services</b> <b>130 - Cafeteria</b> <b>5310 - Child Nutrition: School Progs</b>				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Expense</b>	<b>2,438,839.28</b>	<b>2,552,215.51</b>	<b>2,509,791.35</b>	<b>2,524,568.59</b>
5310 - Child Nutrition: School Progs	10,050.05	6,333.91	-	-

**Student Nutrition Fund Summary by Cost Center**

**13 - Food Services**

130 - Cafeteria

5314 - National Lunch Program Equipment Assistance Grant

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
829000 - All Other Federal Revenue	-	51,987.73	-	-
<b>8 - Revenue</b>	-	51,987.73	-	-
<b>Income</b>	-	51,987.73	-	-
<b>Expense</b>				
431000 - Classroom/Office Supplies	-	1,243.90	-	-
440000 - Noncapitalized Equipment	-	32,029.24	-	-
<b>4 - Supplies</b>	-	33,273.14	-	-
640000 - Equipment	-	18,714.59	-	-
<b>6 - Capital</b>	-	18,714.59	-	-
<b>Expense</b>	-	51,987.73	-	-
5314 - National Lunch Program Equipment Assistance Grant	-	-	-	-

**Student Nutrition Fund Summary by Cost Center**

<b>13 - Food Services</b> <b>130 - Cafeteria</b> <b>5320 - Child Nutrition:ChildCareFoodPrg(CCFP)</b>				
	<b>Actuals 2016-2017</b>	<b>Actuals 2017-2018</b>	<b>Estimated Actuals 2018-2019</b>	<b>Adoption Budget 2019-2020</b>
<b>Income</b>				
822000 - Child Nutrition Programs	148,889.52	158,239.64	150,000.00	170,000.00
891600 - To Cafeteria Fund from General Fund	-	13,564.54	59,330.44	47,836.72
<b>8 - Revenue</b>	<b>148,889.52</b>	<b>171,804.18</b>	<b>209,330.44</b>	<b>217,836.72</b>
<b>Income</b>	<b>148,889.52</b>	<b>171,804.18</b>	<b>209,330.44</b>	<b>217,836.72</b>
<b>Expense</b>				
223000 - Regular Personnel-Food Service	34,428.94	49,809.80	44,956.29	47,895.10
223500 - Food Delivery Person	20,184.76	17,434.80	18,858.30	19,612.63
223600 - Substitutes-Food Service	166.80	-	-	-
244000 - Accountants	9,484.50	-	-	-
245000 - Secretaries	-	10,508.46	9,738.59	10,128.13
<b>2 - Classified Salaries</b>	<b>64,265.00</b>	<b>77,753.06</b>	<b>73,553.18</b>	<b>77,635.86</b>
320200 - Public Employees Retirement System, cla	8,097.36	11,647.44	13,276.13	16,096.25
331200 - OASDI - Classified	3,967.77	4,630.61	4,560.29	4,813.41
332200 - Medicare - Classified	927.91	1,083.05	1,066.54	1,125.71
340200 - Health & Welfare Benefits, classified po	7,380.11	13,621.85	15,005.98	15,677.41
350200 - State Unemployment Insurance, classified	31.94	37.32	36.79	38.82
360200 - Workers Compensation Insurance, classif	980.01	1,134.02	1,202.53	1,269.26
390200 - Other Benefits TSA, classified positions	22.22	29.70	-	-
<b>3 - Benefits</b>	<b>21,407.32</b>	<b>32,183.99</b>	<b>35,148.26</b>	<b>39,020.86</b>
470000 - Food Services	1,494.69	1,935.34	-	-
<b>4 - Supplies</b>	<b>1,494.69</b>	<b>1,935.34</b>	<b>-</b>	<b>-</b>
583000 - Contracted Services	80,139.21	86,060.45	90,000.00	90,000.00
<b>5 - Services</b>	<b>80,139.21</b>	<b>86,060.45</b>	<b>90,000.00</b>	<b>90,000.00</b>
735000 - Direct Support/Indirect Costs - Interfun	8,231.00	10,391.00	10,629.00	11,180.00
<b>7 - Other Outgo</b>	<b>8,231.00</b>	<b>10,391.00</b>	<b>10,629.00</b>	<b>11,180.00</b>
<b>Expense</b>	<b>175,537.22</b>	<b>208,323.84</b>	<b>209,330.44</b>	<b>217,836.72</b>
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	(26,647.70)	(36,519.66)	-	-

# Deferred Maintenance Fund Summary by Cost Center

14 - Deferred Maintenance  
140 - Deferred Maintenance  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	177.98	262.34	172.79	100.00
8 - Revenue	177.98	262.34	172.79	100.00
<b>Income</b>	<b>177.98</b>	<b>262.34</b>	<b>172.79</b>	<b>100.00</b>
0000 - Unrestricted	177.98	262.34	172.79	100.00

### Special Reserve Fund Summary by Cost Center

17 - Special Reserve - Non-Capital  
 170 - Special Reserve - Non-Capital  
 0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	81,109.14	159,473.69	70,000.00	70,000.00
891200 - Between General Fund and Special Reserve	-	-	375,000.00	375,000.00
<b>8 - Revenue</b>	<b>81,109.14</b>	<b>159,473.69</b>	<b>445,000.00</b>	<b>445,000.00</b>
<b>Income</b>	<b>81,109.14</b>	<b>159,473.69</b>	<b>445,000.00</b>	<b>445,000.00</b>
0000 - Unrestricted	81,109.14	159,473.69	445,000.00	445,000.00

# Building Fund Summary

21 - Building				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	280,178.60	326,140.64	135,975.18	60,000.00
869900 - All Other Local Revenue	623,172.69	200.50	5,010.00	-
891900 - Other Authorized Interfund Transfers In	-	5,807,853.64	1,483,937.36	-
895100 - Proceeds from Sale of Bonds	40,000,000.00	-	-	28,000,000.00
<b>8 - Revenue</b>	<b>40,903,351.29</b>	<b>6,134,194.78</b>	<b>1,624,922.54</b>	<b>28,060,000.00</b>
Income	40,903,351.29	6,134,194.78	1,624,922.54	28,060,000.00
<b>Expense</b>				
222900 - Regular Personnel Extra Hrs-Maint & OPS	15,705.77	14,496.85	15,957.47	-
236500 - Directors of Facilities Construction & Modernization	143,805.84	155,881.26	168,778.80	172,701.00
239500 - Other Managers-Classified	77,965.92	85,086.00	92,957.76	101,436.24
243000 - Substitutes-Clerical	447.26	-	-	-
244000 - Accountants	42,111.88	44,061.00	46,223.93	48,072.92
245000 - Secretaries	64,644.48	79,821.44	-	-
247000 - Extra Work-Clerical	608.76	-	-	-
<b>2 - Classified Salaries</b>	<b>345,289.91</b>	<b>379,346.55</b>	<b>323,917.96</b>	<b>322,210.16</b>
320200 - Public Employees Retirement System, cla	45,655.72	53,516.34	54,498.93	66,803.84
331200 - OASDI - Classified	18,437.75	19,876.38	15,904.01	15,184.37
332200 - Medicare - Classified	4,917.66	5,351.82	4,692.90	4,672.05
340200 - Health & Welfare Benefits, classified po	52,209.97	55,646.55	47,132.35	47,982.79
350200 - State Unemployment Insurance, classified	169.39	184.10	161.72	161.11
360200 - Workers Compensation Insurance, classif	5,186.91	5,590.08	5,291.85	5,267.81
390200 - Other Benefits TSA, classified positions	94.00	91.01	-	-
<b>3 - Benefits</b>	<b>126,671.40</b>	<b>140,256.28</b>	<b>127,681.76</b>	<b>140,071.97</b>
431000 - Classroom/Office Supplies	55,599.27	37,601.01	172,674.15	-
438000 - Maintenance/Operations Supplies	2,481.75	7,412.06	1,063.24	-
440000 - Noncapitalized Equipment	513,746.30	70,216.93	31,564.43	-
<b>4 - Supplies</b>	<b>571,827.32</b>	<b>115,230.00</b>	<b>205,301.82</b>	<b>-</b>
520200 - Mileage/Classified Management	3,659.21	1,200.00	1,200.00	1,200.00
522000 - Conference Expense	7,482.64	6,831.09	5,857.78	-
551500 - Disposal Services	2,637.80	4,656.15	700.00	-
552400 - Gas-Heating	-	10,440.23	-	-
561000 - Equipment Maintenance Agreement	124.50	-	-	-
562200 - Rentals - Equipment	115,567.59	14,868.15	13,975.26	-
565200 - Rental of Portables	-	100,508.92	-	-
567000 - Repairs, Contracted	-	-	1,940.00	-
575000 - Directo Costs for Interfund Services	4,508.23	12,176.69	-	-
581300 - Advertising-Bids	-	-	3,376.40	-
583000 - Contracted Services	340,495.03	102,185.05	12,943.42	-
584500 - Legal Expense	5,233.00	3,278.00	22,343.86	-
587400 - Other Permits/Fees	-	-	594.00	-
<b>5 - Services</b>	<b>479,708.00</b>	<b>256,144.28</b>	<b>62,930.72</b>	<b>1,200.00</b>
613000 - Site Improvement	55,341.05	-	-	800,000.00
617000 - Site Construction	6,008.78	-	-	-
619000 - Inspection Fees	-	760.00	-	-
621500 - Architects/Engineers	911,093.00	1,373,803.86	520,962.89	300,000.00
622000 - Assessments and Fees	110.00	-	-	-

### Building Fund Summary

21 - Building				
	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
622200 - CDE Fees	70,215.14	70,992.15	-	-
622700 - Management Fees	-	-	5,310.00	-
623000 - Improvement of Buildings (remodeling)	12,056,671.72	3,490,381.01	7,928,320.50	15,000,000.00
623500 - Inspector	168,497.52	217,612.39	155,760.00	37,000.00
624800 - Communications	-	13,035.65	-	-
626500 - Testing	72,540.64	155,148.50	141,966.65	130,000.00
627000 - Building Modernization/Improvement	5,106,107.83	13,627,184.77	8,012,694.93	-
640000 - Equipment	-	126,307.02	-	-
641000 - Equipment	51,012.49	31,347.85	176,277.89	-
643200 - Furniture > \$5000	-	325,998.01	311,100.00	-
644600 - Software License-Major Purpose	-	25,813.75	43,373.75	-
645500 - Technology Equipment	1,258,959.37	-	-	-
<b>6 - Capital</b>	<b>19,756,557.54</b>	<b>19,458,384.96</b>	<b>17,295,766.61</b>	<b>16,267,000.00</b>
<b>Expense</b>	<b>21,280,054.17</b>	<b>20,349,362.07</b>	<b>18,015,598.87</b>	<b>16,730,482.13</b>
<b>21 - Building</b>	<b>19,623,297.12</b>	<b>(14,215,167.29)</b>	<b>(16,390,676.33)</b>	<b>11,329,517.87</b>

**Building Fund Summary by Cost Center**

21 - Building  
210 - Bond  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	280,177.73	326,139.96	135,975.18	60,000.00
869900 - All Other Local Revenue	623,172.69	200.50	5,010.00	-
891900 - Other Authorized Interfund Transfers In	-	5,807,853.64	1,483,937.36	-
895100 - Proceeds from Sale of Bonds	40,000,000.00	-	-	28,000,000.00
<b>8 - Revenue</b>	<b>40,903,350.42</b>	<b>6,134,194.10</b>	<b>1,624,922.54</b>	<b>28,060,000.00</b>
<b>Income</b>	<b>40,903,350.42</b>	<b>6,134,194.10</b>	<b>1,624,922.54</b>	<b>28,060,000.00</b>
<b>Expense</b>				
222900 - Regular Personnel Extra Hrs-Maint & OPS	15,705.77	14,496.85	15,957.47	-
236500 - Directors of Facilities Construction & Modernization	143,805.84	155,881.26	168,778.80	172,701.00
239500 - Other Managers-Classified	77,965.92	85,086.00	92,957.76	101,436.24
243000 - Substitutes-Clerical	447.26	-	-	-
244000 - Accountants	42,111.88	44,061.00	46,223.93	48,072.92
245000 - Secretaries	64,644.48	79,821.44	-	-
247000 - Extra Work-Clerical	608.76	-	-	-
<b>2 - Classified Salaries</b>	<b>345,289.91</b>	<b>379,346.55</b>	<b>323,917.96</b>	<b>322,210.16</b>
320200 - Public Employees Retirement System, cla	45,655.72	53,516.34	54,498.93	66,803.84
331200 - OASDI - Classified	18,437.75	19,876.38	15,904.01	15,184.37
332200 - Medicare - Classified	4,917.66	5,351.82	4,692.90	4,672.05
340200 - Health & Welfare Benefits, classified po	52,209.97	55,646.55	47,132.35	47,982.79
350200 - State Unemployment Insurance, classified	169.39	184.10	161.72	161.11
360200 - Workers Compensation Insurance, classif	5,186.91	5,590.08	5,291.85	5,267.81
390200 - Other Benefits TSA, classified positions	94.00	91.01	-	-
<b>3 - Benefits</b>	<b>126,671.40</b>	<b>140,256.28</b>	<b>127,681.76</b>	<b>140,071.97</b>
431000 - Classroom/Office Supplies	55,598.87	37,601.01	172,674.15	-
438000 - Maintenance/Operations Supplies	2,481.75	7,412.06	1,063.24	-
440000 - Noncapitalized Equipment	513,746.30	70,216.93	31,564.43	-
<b>4 - Supplies</b>	<b>571,826.92</b>	<b>115,230.00</b>	<b>205,301.82</b>	<b>-</b>
520200 - Mileage/Classified Management	3,659.21	1,200.00	1,200.00	1,200.00
522000 - Conference Expense	7,482.64	6,831.09	5,857.78	-
551500 - Disposal Services	2,637.80	4,656.15	700.00	-
552400 - Gas-Heating	-	10,440.23	-	-
561000 - Equipment Maintenance Agreement	124.50	-	-	-
562200 - Rentals - Equipment	115,567.59	14,868.15	13,975.26	-
565200 - Rental of Portables	-	100,508.92	-	-
567000 - Repairs, Contracted	-	-	1,940.00	-
575000 - Directo Costs for Interfund Services	4,508.23	12,176.69	-	-
581300 - Advertising-Bids	-	-	3,376.40	-
583000 - Contracted Services	340,495.03	102,185.05	12,943.42	-
584500 - Legal Expense	5,233.00	3,278.00	22,343.86	-
587400 - Other Permits/Fees	-	-	594.00	-
<b>5 - Services</b>	<b>479,708.00</b>	<b>256,144.28</b>	<b>62,930.72</b>	<b>1,200.00</b>
613000 - Site Improvement	55,341.05	-	-	800,000.00
617000 - Site Construction	6,008.78	-	-	-
619000 - Inspection Fees	-	760.00	-	-

# **Building Fund Summary by Cost Center**

21 - Building  
210 - Bond  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
621500 - Architects/Engineers	911,093.00	1,373,803.86	520,962.89	300,000.00
622000 - Assessments and Fees	110.00	-	-	-
622200 - CDE Fees	70,215.14	70,992.15	-	-
622700 - Management Fees	-	-	5,310.00	-
623000 - Improvement of Buildings (remodeling)	12,056,671.72	3,490,381.01	7,928,320.50	15,000,000.00
623500 - Inspector	168,497.52	217,612.39	155,760.00	37,000.00
624800 - Communications	-	13,035.65	-	-
626500 - Testing	72,540.64	155,148.50	141,966.65	130,000.00
627000 - Building Modernization/Improvement	5,106,107.83	13,627,184.77	8,012,694.93	-
640000 - Equipment	-	126,307.02	-	-
641000 - Equipment	51,012.49	31,347.85	176,277.89	-
643200 - Furniture > \$5000	-	325,998.01	311,100.00	-
644600 - Software License-Major Purpose	-	25,813.75	43,373.75	-
645500 - Technology Equipment	1,258,959.37	-	-	-
<b>6 - Capital</b>	<b>19,756,557.54</b>	<b>19,458,384.96</b>	<b>17,295,766.61</b>	<b>16,267,000.00</b>
<b>Expense</b>	<b>21,280,053.77</b>	<b>20,349,362.07</b>	<b>18,015,598.87</b>	<b>16,730,482.13</b>
<b>0000 - Unrestricted</b>	<b>19,623,296.65</b>	<b>(14,215,167.97)</b>	<b>(16,390,676.33)</b>	<b>11,329,517.87</b>

# Building Fund Summary by Cost Center

21 - Building  
211 - Bond  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	0.47	0.68	-	-
8 - Revenue	0.47	0.68	-	-
<b>Income</b>	<b>0.47</b>	<b>0.68</b>	<b>-</b>	<b>-</b>
0000 - Unrestricted	0.47	0.68	-	-

# **Building Fund Summary by Cost Center**

21 - Building  
212 - Bond  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	0.40	-	-	-
<b>8 - Revenue</b>	<b>0.40</b>	-	-	-
<b>Income</b>	<b>0.40</b>	-	-	-
<b>Expense</b>				
331200 - OASDI - Classified	-	-	-	-
332200 - Medicare - Classified	-	-	-	-
350200 - State Unemployment Insurance, classified	-	-	-	-
360200 - Workers Compensation Insurance, classif	-	-	-	-
<b>3 - Benefits</b>	-	-	-	-
431000 - Classroom/Office Supplies	0.40	-	-	-
<b>4 - Supplies</b>	<b>0.40</b>	-	-	-
520200 - Mileage/Classified Management	-	-	-	-
<b>5 - Services</b>	-	-	-	-
<b>Expense</b>	<b>0.40</b>	-	-	-
<b>0000 - Unrestricted</b>	-	-	-	-

**Capital Facilities Summary by Cost Center**

25 - Capital Facilities  
250 - Capital Facilities  
0000 - Unrestricted

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
866000 - Interest	56,403.01	100,436.75	45,526.71	8,000.00
868100 - Mitigation/Developer Fees	1,111,500.54	3,528,039.90	830,292.16	-
<b>8 - Revenue</b>	<b>1,167,903.55</b>	<b>3,628,476.65</b>	<b>875,818.87</b>	<b>8,000.00</b>
<b>Income</b>	<b>1,167,903.55</b>	<b>3,628,476.65</b>	<b>875,818.87</b>	<b>8,000.00</b>
<b>Expense</b>				
222900 - Regular Personnel Extra Hrs-Maint & OPS	462.48	-	-	-
<b>2 - Classified Salaries</b>	<b>462.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
331200 - OASDI - Classified	28.56	-	-	-
332200 - Medicare - Classified	6.68	-	-	-
350200 - State Unemployment Insurance, classified	0.23	-	-	-
360200 - Workers Compensation Insurance, classif	7.05	-	-	-
<b>3 - Benefits</b>	<b>42.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
431000 - Classroom/Office Supplies	116,712.19	129,795.39	-	120,000.00
438000 - Maintenance/Operations Supplies	-	3,912.62	-	-
440000 - Noncapitalized Equipment	39,427.31	20,850.24	512.30	66,800.00
<b>4 - Supplies</b>	<b>156,139.50</b>	<b>154,558.25</b>	<b>512.30</b>	<b>186,800.00</b>
521000 - Mileage/personal Expense Reimbursement	123.12	-	-	-
562200 - Rentals - Equipment	98,253.58	325.53	173.98	-
565200 - Rental of Portables	4,215.15	55,212.00	73,576.85	-
581200 - Advertising-NonLegal	24,669.80	9,977.40	10,000.00	5,900.00
583000 - Contracted Services	382,652.44	285,697.50	96,294.36	22,400.00
587100 - DSA Inspectors	-	1,189.76	-	-
<b>5 - Services</b>	<b>509,914.09</b>	<b>352,402.19</b>	<b>180,045.19</b>	<b>28,300.00</b>
622200 - CDE Fees	-	-	-	1,100.00
<b>6 - Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100.00</b>
761900 - Other Authorized Interfund Transfers Out	-	4,329,962.80	-	-
<b>7 - Other Outgo</b>	<b>-</b>	<b>4,329,962.80</b>	<b>-</b>	<b>-</b>
<b>Expense</b>	<b>666,558.59</b>	<b>4,836,923.24</b>	<b>180,557.49</b>	<b>216,200.00</b>
<b>0000 - Unrestricted</b>	<b>501,344.96</b>	<b>(1,208,446.59)</b>	<b>695,261.38</b>	<b>(208,200.00)</b>

### Capital Facilities Summary by Cost Center

25 - Capital Facilities  
 250 - Capital Facilities  
 9010 - Other Local

	Actuals 2016-2017	Actuals 2017-2018	Estimated Actuals 2018-2019	Adoption Budget 2019-2020
<b>Income</b>				
868100 - Mitigation/Developer Fees	-	-	-	500,000.00
8 - Revenue	-	-	-	500,000.00
<b>Income</b>	-	-	-	500,000.00
9010 - Other Local	-	-	-	500,000.00

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description			2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
A. REVENUES									
1) LCFF Sources		8010-8099	75,899,001.00	4,535,405.00	80,434,406.00	77,901,124.00	4,692,330.00	82,593,454.00	2.7%
2) Federal Revenue		8100-8299	67,808.54	2,609,297.85	2,677,106.39	65,000.00	2,318,883.00	2,383,883.00	-11.0%
3) Other State Revenue		8300-8599	2,299,796.00	6,318,382.28	8,618,178.28	1,136,855.00	4,528,962.47	5,665,817.47	-34.3%
4) Other Local Revenue		8600-8799	7,064,078.59	1,050,437.50	8,114,516.09	7,284,016.01	481,400.00	7,765,416.01	-4.3%
5) TOTAL REVENUES			85,330,684.13	14,513,522.63	99,844,206.76	86,386,995.01	12,021,575.47	98,408,570.48	-1.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	33,479,342.08	7,524,684.90	41,004,026.98	35,135,684.02	8,006,171.60	43,141,855.62	5.2%
2) Classified Salaries		2000-2999	8,490,490.72	6,858,723.59	15,349,214.31	9,062,328.92	7,506,257.58	16,568,586.50	7.9%
3) Employee Benefits		3000-3999	15,016,812.87	8,662,358.14	23,679,171.01	16,020,381.97	9,173,340.20	25,193,722.17	6.4%
4) Books and Supplies		4000-4999	1,801,760.80	1,763,428.47	3,565,189.27	1,963,953.38	793,092.14	2,757,045.52	-22.7%
5) Services and Other Operating Expenditures		5000-5999	7,318,508.79	3,331,258.80	10,649,767.59	6,860,308.32	2,394,337.55	9,254,645.87	-13.1%
6) Capital Outlay		6000-6999	41,409.19	1,751,500.60	1,792,909.79	0.00	212,524.66	212,524.66	-88.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	34,155.00	0.00	34,155.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(183,993.87)	51,179.87	(132,814.00)	(177,503.89)	36,754.89	(140,749.00)	6.0%
9) TOTAL EXPENDITURES			65,998,485.58	29,943,134.37	95,941,619.95	68,865,152.72	28,122,478.62	96,987,631.34	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			19,332,198.55	(15,429,611.74)	3,902,586.81	17,521,842.29	(16,100,903.15)	1,420,939.14	-63.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	768,006.91	1,483,937.36	2,251,944.27	821,197.13	0.00	821,197.13	-63.5%
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	(16,578,691.57)	16,578,691.57	0.00	(17,091,294.36)	17,091,294.36	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,346,698.48)	15,094,754.21	(2,251,944.27)	(17,912,491.49)	17,091,294.36	(821,197.13)	-63.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,985,500.07	(334,857.53)	1,650,642.54	(390,649.20)	990,391.21	599,742.01	-63.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
e) Adjusted Beginning Balance (F1c + F1d)			9,116,536.18	437,112.60	9,553,648.78	8,725,886.98	1,427,503.81	10,153,390.79	6.3%
Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Revolving Cash		9712	129,035.35	0.00	129,035.35	129,035.35	0.00	129,035.35	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	437,112.60	437,112.60	0.00	1,427,503.81	1,427,503.81	226.6%
Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
d) Assigned		9780	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
Other Assignments		9780	200,000.00		200,000.00	200,000.00		200,000.00	
MAA Carryover	0000	9780			200,000.00				
MAA Carryover	0000								
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,761,500.83	0.00	8,761,500.83	8,370,851.63	0.00	8,370,851.63	-4.5%

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

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,907,954.00	0.00	2,907,954.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,294,340.00	0.00	1,294,340.00	1,294,340.00	0.00	1,294,340.00	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	274,412.00	0.00	274,412.00	256,606.00	0.00	256,606.00	-6.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	64,889,000.00	0.00	64,889,000.00	69,431,224.00	0.00	69,431,224.00	7.0%
Unsecured Roll Taxes		8042	4,666,819.00	0.00	4,666,819.00	3,686,000.00	0.00	3,686,000.00	-21.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,516,476.00	0.00	2,516,476.00	1,000,000.00	0.00	1,000,000.00	-60.3%
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			76,549,001.00	0.00	76,549,001.00	78,576,124.00	0.00	78,576,124.00	2.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(650,000.00)	0.00	(650,000.00)	(675,000.00)	0.00	(675,000.00)	3.8%
Property Taxes Transfers		8097	0.00	4,535,405.00	4,535,405.00	0.00	4,692,330.00	4,692,330.00	3.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			75,899,001.00	4,535,405.00	80,434,406.00	77,901,124.00	4,692,330.00	82,593,454.00	2.7%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,217,616.00	1,217,616.00	0.00	1,259,745.00	1,259,745.00	3.5%
Special Education Discretionary Grants		8182	0.00	74,636.00	74,636.00	0.00	77,249.00	77,249.00	3.5%
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%
Test Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Life Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
MA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Part I, Part A, Basic	3010	8290		722,950.53	722,950.53		525,433.00	525,433.00	-27.3%
Part I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Part II, Part A, Supporting Effective Instruction	4035	8290		127,675.00	127,675.00		132,149.00	132,149.00	3.5%
Part III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		356,420.32	356,420.32		214,307.00	214,307.00	-39.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630								
Other NCLB / Every Student Succeeds Act		8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	67,808.54	110,000.00	177,808.54	65,000.00	110,000.00	175,000.00	-1.6%
ITAL, FEDERAL REVENUE			67,808.54	2,609,297.85	2,677,106.39	65,000.00	2,318,883.00	2,383,883.00	-11.0%
FEDERAL STATE REVENUE									
Other State Apportionments									
LOC/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									
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements									
Mandated Costs Reimbursements		8550	1,328,496.00	0.00	1,328,496.00	185,555.00	0.00	185,555.00	-86.0%
Lottery - Unrestricted and Instructional Materials									
Lottery - Unrestricted and Instructional Materials		8560	951,300.00	333,900.00	1,285,200.00	951,300.00	333,900.00	1,285,200.00	0.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
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									
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		625,080.47	625,080.47		625,080.47	625,080.47	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		15,248.81	15,248.81		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		1,366,768.00	1,366,768.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	3,977,385.00	3,997,385.00	0.00	3,569,982.00	3,569,982.00	-10.7%
TOTAL, OTHER STATE REVENUE			2,299,796.00	6,318,382.28	8,618,178.28	1,136,855.00	4,528,962.47	5,665,817.47	-34.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	1,060,000.00	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	137,004.00	137,004.00	0.00	150,000.00	150,000.00	9.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,195,585.00	0.00	5,195,585.00	5,455,476.00	0.00	5,455,476.00	5.0%
Interest		8660	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
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									

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	688,493.59	863,383.50	1,551,877.09	648,540.01	281,350.00	929,890.01	-40.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		50,050.00	50,050.00		50,050.00	50,050.00	0.0%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
From JPAs									
ROC/IP 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			7,064,078.59	1,050,437.50	8,114,516.09	7,284,016.01	481,400.00	7,765,416.01	-4.3%
TOTAL, REVENUES			85,330,684.13	14,513,522.63	99,844,206.76	86,386,995.01	12,021,575.47	98,408,570.48	-1.4%

2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	28,532,184.78	4,878,067.75	33,410,252.53	29,872,035.42	5,125,297.45	34,997,332.87	4.8%
Certificated Pupil Support Salaries		1200	739,536.66	2,196,666.09	2,936,202.75	765,293.86	2,413,906.60	3,179,200.46	8.3%
Certificated Supervisors' and Administrators' Salaries		1300	3,886,283.24	357,308.46	4,243,591.70	4,158,574.83	370,158.46	4,528,733.29	6.7%
Other Certificated Salaries		1900	321,337.40	92,642.60	413,980.00	339,779.91	96,809.09	436,589.00	5.5%
TOTAL, CERTIFICATED SALARIES			33,479,342.08	7,524,684.90	41,004,026.98	35,135,684.02	8,006,171.60	43,141,855.62	5.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	878,504.87	4,186,447.32	5,064,952.19	1,049,254.59	4,683,746.12	5,733,000.71	13.2%
Classified Support Salaries		2200	2,452,269.91	977,816.31	3,430,086.22	2,645,072.91	1,030,383.06	3,675,455.97	7.2%
Classified Supervisors' and Administrators' Salaries		2300	1,759,704.65	576,384.56	2,336,089.21	1,800,688.76	605,153.99	2,405,842.75	3.0%
Clerical, Technical and Office Salaries		2400	2,928,318.55	264,082.11	3,192,400.66	3,077,733.05	289,741.49	3,367,474.54	5.5%
Other Classified Salaries		2900	471,692.74	853,993.29	1,325,686.03	489,579.61	897,232.92	1,386,812.53	4.6%
TOTAL, CLASSIFIED SALARIES			8,490,490.72	6,858,723.59	15,349,214.31	9,062,328.92	7,506,257.58	16,568,586.50	7.9%
EMPLOYEE BENEFITS									
RS		3101-3102	5,252,397.26	4,375,545.21	9,627,942.47	5,659,639.75	4,480,767.05	10,140,406.80	5.3%
RS		3201-3202	1,499,987.31	1,286,464.25	2,786,451.56	1,857,379.44	1,595,488.91	3,452,868.35	23.9%
OASDI/Medicare/Alternative		3301-3302	1,144,058.00	663,219.87	1,807,277.87	1,329,228.20	769,389.66	2,098,617.86	16.1%
Health and Welfare Benefits		3401-3402	6,043,440.56	2,094,172.92	8,137,613.48	6,066,182.64	2,066,892.45	8,133,075.09	-0.1%
Unemployment Insurance		3501-3502	21,129.15	7,289.41	28,418.56	22,185.95	7,806.47	29,992.42	5.5%
Workers' Compensation		3601-3602	674,742.72	235,666.48	910,409.20	705,342.77	252,995.66	958,338.43	5.3%
OPEB, Allocated		3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,057.87	0.00	1,057.87	423.22	0.00	423.22	-60.0%
TOTAL, EMPLOYEE BENEFITS			15,016,812.87	8,662,358.14	23,679,171.01	16,020,381.97	9,173,340.20	25,193,722.17	6.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	6,173.60	20,226.10	26,399.70	530,100.00	302,400.00	832,500.00	3053.4%
Books and Other Reference Materials		4200	129,146.83	677,797.98	806,944.81	133,695.91	0.00	133,695.91	-83.4%
Materials and Supplies		4300	1,151,199.38	807,571.08	1,958,770.46	677,392.42	371,153.99	1,048,546.41	-46.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	515,240.99	257,833.31	773,074.30	622,765.05	119,538.15	742,303.20	-4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,801,760.80	1,763,428.47	3,565,189.27	1,963,953.38	793,092.14	2,757,045.52	-22.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	1,525,069.15	1,478,443.42	3,003,512.57	1,516,703.15	1,409,750.40	2,926,453.55	-2.6%
Travel and Conferences		5200	290,106.20	117,990.96	408,097.16	247,907.04	84,721.20	332,628.24	-18.5%
Dues and Memberships		5300	44,107.00	4,000.00	48,107.00	34,500.00	4,000.00	38,500.00	-20.0%
Insurance		5400 - 5450	428,726.00	0.00	428,726.00	360,000.00	0.00	360,000.00	-16.0%
Operations and Housekeeping Services		5500	1,691,554.00	0.00	1,691,554.00	1,663,250.00	0.00	1,663,250.00	-1.7%
Intals, Leases, Repairs, and Noncapitalized Improvements		5600	98,330.01	100,750.00	199,080.01	85,237.00	100,750.00	185,987.00	-6.6%
Transfers of Direct Costs		5710	(2,515.00)	2,515.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,183,537.54	1,625,959.42	4,809,496.96	2,908,581.13	793,515.95	3,702,097.08	-23.0%
Communications		5900	59,593.89	1,600.00	61,193.89	44,130.00	1,600.00	45,730.00	-25.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,318,508.79	3,331,258.80	10,649,767.59	6,860,308.32	2,394,337.55	9,254,645.87	-13.1%

Description			Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
					Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY											
Land			6100	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	-100.0%
Land Improvements			6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings			6200	0.00	1,700,028.64	1,700,028.64	0.00	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	0.00	0.0%
Equipment			6400	41,409.19	46,721.96	88,131.15	0.00	212,524.66	212,524.66	212,524.66	141.1%
Equipment Replacement			6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY				41,409.19	1,751,500.60	1,792,909.79	0.00	212,524.66	212,524.66	212,524.66	-88.1%
HER OUTGO (excluding Transfers of Indirect Costs)											
tuition											
tuition for Instruction Under Interdistrict Attendance Agreements			7110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
itate Special Schools			7130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
tuition, Excess Costs, and/or Deficit Payments			7141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools			7142	34,155.00	0.00	34,155.00	0.00	0.00	0.00	0.00	-100.0%
Payments to County Offices			7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs											
Transfers of Pass-Through Revenues			7211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools			7212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices			7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs											
Special Education SELPA Transfers of Apportionments			7221		0.00	0.00		0.00		0.00	0.0%
To Districts or Charter Schools	6500		7222		0.00	0.00		0.00		0.00	0.0%
To County Offices	6500		7223		0.00	0.00		0.00		0.00	0.0%
To JPAs	6500										
ROC/P Transfers of Apportionments			7221		0.00	0.00		0.00		0.00	0.0%
To Districts or Charter Schools	6360		7222		0.00	0.00		0.00		0.00	0.0%
To County Offices	6360		7223		0.00	0.00		0.00		0.00	0.0%
To JPAs	6360										
Other Transfers of Apportionments	All Other		7221-7223	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			34,155.00	0.00	34,155.00	0.00	0.00	0.00	-100.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(51,179.87)	51,179.87	0.00	(36,754.89)	36,754.89	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(132,814.00)	0.00	(132,814.00)	(140,749.00)	0.00	(140,749.00)	6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(183,993.87)	51,179.87	(132,814.00)	(177,503.89)	36,754.89	(140,749.00)	6.0%
TOTAL EXPENDITURES			65,998,485.58	29,943,134.37	95,941,619.95	68,865,152.72	28,122,478.62	96,987,631.34	1.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	99,991.82	0.00	99,991.82	New
To: Special Reserve Fund		7612	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	393,006.91	0.00	393,006.91	346,205.31	0.00	346,205.31	-11.9%
Other Authorized Interfund Transfers Out		7619	0.00	1,483,937.36	1,483,937.36	0.00	0.00	0.00	-100.0%
TOTAL, INTERFUND TRANSFERS OUT			768,006.91	1,483,937.36	2,251,944.27	821,197.13	0.00	821,197.13	-63.5%
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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(16,578,691.57)	16,578,691.57	0.00	(17,091,294.36)	17,091,294.36	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			(16,578,691.57)	16,578,691.57	0.00	(17,091,294.36)	17,091,294.36	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			(17,346,698.48)	15,094,754.21	(2,251,944.27)	(17,912,491.49)	17,091,294.36	(821,197.13)	-63.5%
- b + c - d + e									

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	75,899,001.00	4,535,405.00	80,434,406.00	77,901,124.00	4,692,330.00	82,593,454.00	2.7%
2) Federal Revenue		8100-8299	67,808.54	2,609,297.85	2,677,106.39	65,000.00	2,318,883.00	2,383,883.00	-11.0%
3) Other State Revenue		8300-8599	2,299,796.00	6,318,382.28	8,618,178.28	1,136,855.00	4,528,962.47	5,665,817.47	-34.3%
4) Other Local Revenue		8600-8799	7,064,078.59	1,050,437.50	8,114,516.09	7,284,016.01	481,400.00	7,765,416.01	-4.3%
5) TOTAL REVENUES			85,330,684.13	14,513,522.63	99,844,206.76	86,386,995.01	12,021,575.47	98,408,570.48	-1.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		42,081,001.46	17,676,402.83	59,757,404.29	44,513,130.95	17,154,911.82	61,668,042.77	3.2%
2) Instruction - Related Services	2000-2999		9,265,708.58	4,055,482.65	13,321,191.23	9,831,460.43	3,860,330.13	13,691,790.56	2.8%
3) Pupil Services	3000-3999		3,668,156.97	4,340,776.58	8,008,933.55	3,776,061.60	4,679,739.33	8,455,800.93	5.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,573,768.93	104,023.87	6,677,792.80	6,305,008.01	89,598.89	6,394,606.90	-4.2%
8) Plant Services	8000-8999		4,375,694.64	3,766,448.44	8,142,143.08	4,439,491.73	2,337,898.45	6,777,390.18	-16.8%
9) Other Outgo	9000-9999	Except 7600-7699	34,155.00	0.00	34,155.00	0.00	0.00	0.00	-100.0%
10) TOTAL EXPENDITURES			65,998,485.58	29,943,134.37	95,941,619.95	68,865,152.72	28,122,478.62	96,987,631.34	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			19,332,198.55	(15,429,611.74)	3,902,586.81	17,521,842.29	(16,100,903.15)	1,420,939.14	-63.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	768,006.91	1,483,937.36	2,251,944.27	821,197.13	0.00	821,197.13	-63.5%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(16,578,691.57)	16,578,691.57	0.00	(17,091,294.36)	17,091,294.36	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(17,346,698.48)	15,094,754.21	(2,251,944.27)	(17,912,491.49)	17,091,294.36	(821,197.13)	-63.5%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,985,500.07	(334,857.53)	1,650,642.54	(390,649.20)	990,391.21	599,742.01	-63.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,131,036.11	771,970.13	7,903,006.24	9,116,536.18	437,112.60	9,553,648.78	20.9%
f) Ending Balance, June 30 (E + F1e)			9,116,536.18	437,112.60	9,553,648.78	8,725,886.98	1,427,503.81	10,153,390.79	6.3%
Components of Ending Fund Balance									
a) Nonspendable		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Revolving Cash		9712	129,035.35	0.00	129,035.35	129,035.35	0.00	129,035.35	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
b) Restricted		9740	0.00	437,112.60	437,112.60	0.00	1,427,503.81	1,427,503.81	226.6%
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	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
MAA Carryover	0000	9780				200,000.00		200,000.00	
MAA Carryover	0000	9780	200,000.00		200,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	8,761,500.83	0.00	8,761,500.83	8,370,851.63	0.00	8,370,851.63	-4.5%

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	175,434.08	175,434.08
6300	Lottery: Instructional Materials	86,464.77	117,964.77
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	38,209.75	847,100.96
9010	Other Restricted Local	137,004.00	287,004.00
Total, Restricted Balance		437,112.60	1,427,503.81

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	689,076.52	646,268.00	-6.2%
4) Other Local Revenue		8600-8799	600.00	1,000.00	66.7%
5) TOTAL, REVENUES			689,676.52	647,268.00	-6.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	203,517.33	209,856.60	3.1%
2) Classified Salaries		2000-2999	197,415.47	259,672.10	31.5%
3) Employee Benefits		3000-3999	234,118.65	262,654.95	12.2%
4) Books and Supplies		4000-4999	36,250.00	11,250.00	-69.0%
5) Services and Other Operating Expenditures		5000-5999	18,375.07	3,826.17	-79.2%
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			689,676.52	747,259.82	8.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(99,991.82)	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	99,991.82	New
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	99,991.82	New

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

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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	630,000.00	630,000.00	0.0%
All Other State Revenue	All Other	8590	59,076.52	16,268.00	-72.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>689,076.52</b>	<b>646,268.00</b>	<b>-6.2%</b>
<b>OTHER LOCAL REVENUE</b>					
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	600.00	1,000.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>600.00</b>	<b>1,000.00</b>	<b>66.7%</b>
<b>TOTAL, REVENUES</b>			<b>689,676.52</b>	<b>647,268.00</b>	<b>-6.1%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	169,772.73	173,958.00	2.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	33,744.60	35,898.60	6.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			203,517.33	209,856.60	3.1%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	171,228.47	223,935.38	30.8%
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	26,187.00	35,736.72	36.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			197,415.47	259,672.10	31.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	48,995.67	50,988.41	4.1%
PERS		3201-3202	32,528.78	50,114.12	54.1%
OASDI/Medicare/Alternative		3301-3302	18,023.78	22,879.57	26.9%
Health and Welfare Benefits		3401-3402	127,850.77	130,794.60	2.3%
Unemployment Insurance		3501-3502	199.43	233.80	17.2%
Workers' Compensation		3601-3602	6,520.22	7,644.45	17.2%
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			234,118.65	262,654.95	12.2%
<b>BOOKS AND SUPPLIES</b>					
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	36,250.00	11,250.00	-69.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,250.00	11,250.00	-69.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,376.17	3,376.17	-59.7%
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	9,998.90	450.00	-95.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,375.07	3,826.17	-79.2%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			689,676.52	747,259.82	8.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	99,991.82	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	99,991.82	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	99,991.82	New

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	689,076.52	646,268.00	-6.2%
4) Other Local Revenue		8600-8799	600.00	1,000.00	66.7%
5) TOTAL, REVENUES			689,676.52	647,268.00	-6.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		601,071.41	642,933.46	7.0%
2) Instruction - Related Services	2000-2999		88,605.11	104,326.36	17.7%
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			689,676.52	747,259.82	8.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	(99,991.82)	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	99,991.82	New
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	99,991.82	New

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

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,500,000.00	1,570,000.00	4.7%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	701,114.88	701,200.00	0.0%
5) TOTAL, REVENUES			2,326,114.88	2,396,200.00	3.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	981,437.04	1,043,951.21	6.4%
3) Employee Benefits		3000-3999	438,391.05	506,305.10	15.5%
4) Books and Supplies		4000-4999	37,400.00	37,400.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,121,000.00	1,014,000.00	-9.5%
6) Capital Outlay		6000-6999	8,079.70	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	132,814.00	140,749.00	6.0%
9) TOTAL, EXPENDITURES			2,719,121.79	2,742,405.31	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(393,006.91)	(346,205.31)	-11.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	393,006.91	346,205.31	-11.9%
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			393,006.91	346,205.31	-11.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,718.31	94,718.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,718.31	94,718.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,718.31	94,718.31	0.0%
2) Ending Balance, June 30 (E + F1e)			94,718.31	94,718.31	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	94,718.31	94,718.31	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 Estimated Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,500,000.00	1,570,000.00	4.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,500,000.00</b>	<b>1,570,000.00</b>	<b>4.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	125,000.00	125,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>125,000.00</b>	<b>125,000.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	700,000.00	700,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,114.88	1,200.00	7.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>701,114.88</b>	<b>701,200.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,326,114.88</b>	<b>2,396,200.00</b>	<b>3.0%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	869,830.34	915,476.29	5.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	111,606.70	128,474.92	15.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			981,437.04	1,043,951.21	6.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	167,883.91	206,032.06	22.7%
OASDI/Medicare/Alternative		3301-3302	74,846.09	81,070.96	8.3%
Health and Welfare Benefits		3401-3402	179,176.28	201,346.31	12.4%
Unemployment Insurance		3501-3502	489.20	529.87	8.3%
Workers' Compensation		3601-3602	15,995.57	17,325.90	8.3%
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			438,391.05	506,305.10	15.5%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,700.00	10,700.00	0.0%
Noncapitalized Equipment		4400	6,700.00	6,700.00	0.0%
Food		4700	20,000.00	20,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			37,400.00	37,400.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	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	15,000.00	15,000.00	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	1,103,500.00	996,500.00	-9.7%
Communications		5900	2,000.00	2,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,121,000.00	1,014,000.00	-9.5%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	8,079.70	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,079.70	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	132,814.00	140,749.00	6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,814.00	140,749.00	6.0%
<b>TOTAL, EXPENDITURES</b>			<b>2,719,121.79</b>	<b>2,742,405.31</b>	<b>0.9%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	393,006.91	346,205.31	-11.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			393,006.91	346,205.31	-11.9%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			393,006.91	346,205.31	-11.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,500,000.00	1,570,000.00	4.7%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	0.0%
4) Other Local Revenue		8600-8799	701,114.88	701,200.00	0.0%
5) TOTAL, REVENUES			2,326,114.88	2,396,200.00	3.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		2,586,307.79	2,601,656.31	0.6%
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		132,814.00	140,749.00	6.0%
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			2,719,121.79	2,742,405.31	0.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(393,006.91)	(346,205.31)	-11.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	393,006.91	346,205.31	-11.9%
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			393,006.91	346,205.31	-11.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	94,718.31	94,718.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			94,718.31	94,718.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			94,718.31	94,718.31	0.0%
2) Ending Balance, June 30 (E + F1e)			94,718.31	94,718.31	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	94,718.31	94,718.31	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	2019-20
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	94,718.31	94,718.31
Total, Restricted Balance		94,718.31	94,718.31

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	172.79	100.00	-42.1%
5) TOTAL, REVENUES			172.79	100.00	-42.1%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			172.79	100.00	-42.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			172.79	100.00	-42.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,402.71	18,575.50	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,402.71	18,575.50	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,402.71	18,575.50	0.9%
2) Ending Balance, June 30 (E + F1e)			18,575.50	18,675.50	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	18,575.50	18,675.50	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	172.79	100.00	-42.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			172.79	100.00	-42.1%
<b>TOTAL, REVENUES</b>			172.79	100.00	-42.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	172.79	100.00	-42.1%
5) TOTAL, REVENUES			172.79	100.00	-42.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			172.79	100.00	-42.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			172.79	100.00	-42.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,402.71	18,575.50	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,402.71	18,575.50	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,402.71	18,575.50	0.9%
2) Ending Balance, June 30 (E + F1e)			18,575.50	18,675.50	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	18,575.50	18,675.50	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	70,000.00	70,000.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	0.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			70,000.00	70,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			445,000.00	445,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,024,583.21	12,469,583.21	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,024,583.21	12,469,583.21	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,024,583.21	12,469,583.21	3.7%
2) Ending Balance, June 30 (E + F1e)			12,469,583.21	12,914,583.21	3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	375,000.00	750,000.00	100.0%
Future Technology Upgrade	0000	9780		750,000.00	
Future Technology Upgrade	0000	9780	375,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,094,583.21	12,164,583.21	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>70,000.00</b>	<b>70,000.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	70,000.00	70,000.00	0.0%
5) TOTAL, REVENUES			70,000.00	70,000.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			70,000.00	70,000.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			445,000.00	445,000.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,024,583.21	12,469,583.21	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,024,583.21	12,469,583.21	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,024,583.21	12,469,583.21	3.7%
2) Ending Balance, June 30 (E + F1e)			12,469,583.21	12,914,583.21	3.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	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	375,000.00	750,000.00	100.0%
Future Technology Upgrade	0000	9780		750,000.00	
Future Technology Upgrade	0000	9780	375,000.00		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,094,583.21	12,164,583.21	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	140,985.18	60,000.00	-57.4%
5) TOTAL, REVENUES			140,985.18	60,000.00	-57.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	323,917.96	322,210.16	-0.5%
3) Employee Benefits		3000-3999	127,681.76	140,071.97	9.7%
4) Books and Supplies		4000-4999	205,301.82	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	62,930.72	1,200.00	-98.1%
6) Capital Outlay		6000-6999	17,295,766.61	16,267,000.00	-5.9%
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			18,015,598.87	16,730,482.13	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(17,874,613.69)	(16,670,482.13)	-6.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,483,937.36	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	28,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,483,937.36	28,000,000.00	1786.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,390,676.33)	11,329,517.87	-169.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,173,355.03	782,678.70	-95.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,173,355.03	782,678.70	-95.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,173,355.03	782,678.70	-95.4%
2) Ending Balance, June 30 (E + F1e)			782,678.70	12,112,196.57	1447.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	782,678.70	12,112,196.57	1447.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
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	135,975.18	60,000.00	-55.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,010.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			140,985.18	60,000.00	-57.4%
TOTAL, REVENUES			140,985.18	60,000.00	-57.4%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	15,957.47	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	261,736.56	274,137.24	4.7%
Clerical, Technical and Office Salaries		2400	46,223.93	48,072.92	4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>323,917.96</b>	<b>322,210.16</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	54,498.93	66,803.84	22.6%
OASDI/Medicare/Alternative		3301-3302	20,596.91	19,856.42	-3.6%
Health and Welfare Benefits		3401-3402	47,132.35	47,982.79	1.8%
Unemployment Insurance		3501-3502	161.72	161.11	-0.4%
Workers' Compensation		3601-3602	5,291.85	5,267.81	-0.5%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>127,681.76</b>	<b>140,071.97</b>	<b>9.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	173,737.39	0.00	-100.0%
Noncapitalized Equipment		4400	31,564.43	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>205,301.82</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,057.78	1,200.00	-83.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	700.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,915.26	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	39,257.68	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>62,930.72</b>	<b>1,200.00</b>	<b>-98.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	800,000.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	16,765,014.97	15,467,000.00	-7.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	530,751.64	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>17,295,766.61</b>	<b>16,267,000.00</b>	<b>-5.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>18,015,598.87</b>	<b>16,730,482.13</b>	<b>-7.1%</b>

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,483,937.36	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,483,937.36	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	28,000,000.00	New
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	28,000,000.00	New
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			1,483,937.36	28,000,000.00	1786.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	140,985.18	60,000.00	-57.4%
5) TOTAL, REVENUES			140,985.18	60,000.00	-57.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		18,015,598.87	16,730,482.13	-7.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,015,598.87	16,730,482.13	-7.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(17,874,613.69)	(16,670,482.13)	-6.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,483,937.36	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	28,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,483,937.36	28,000,000.00	1786.9%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,390,676.33)	11,329,517.87	-169.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,173,355.03	782,678.70	-95.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,173,355.03	782,678.70	-95.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,173,355.03	782,678.70	-95.4%
2) Ending Balance, June 30 (E + F1e)			782,678.70	12,112,196.57	1447.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		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	782,678.70	12,112,196.57	1447.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,999,425.90	9,999,425.90	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,999,425.90	9,999,425.90	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,999,425.90	9,999,425.90	0.0%
2) Ending Balance, June 30 (E + F1e)			9,999,425.90	9,999,425.90	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	9,989,200.61	9,989,200.61	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	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,999,425.90	9,999,425.90	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,999,425.90	9,999,425.90	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,999,425.90	9,999,425.90	0.0%
2) Ending Balance, June 30 (E + F1e)			9,999,425.90	9,999,425.90	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	9,989,200.61	9,989,200.61	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	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Estimated Actuals	Budget
9010	Other Restricted Local	9,989,200.61	9,989,200.61
Total, Restricted Balance		9,989,200.61	9,989,200.61

Description	2018-19 Estimated Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	6,418.84	6,418.84	6,418.84	6,418.84	6,418.84	6,418.84
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	6,418.84	6,418.84	6,418.84	6,418.84	6,418.84	6,418.84
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	6.90	6.90	6.90	6.90	6.90	6.90
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.52	0.52	0.52	0.52	0.52	0.52
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	7.42	7.42	7.42	7.42	7.42	7.42
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	6,426.26	6,426.26	6,426.26	6,426.26	6,426.26	6,426.26
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

ANNUAL BUDGET REPORT:  
July 1, 2019 Budget Adoption

Insert "X" in applicable boxes:

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

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

Budget available for inspection at:

Public Hearing:

Place: Sunnyvale School District  
Date: June 03, 2019

Place: Sunnyvale School District  
Date: June 06, 2019  
Time: 07:00 PM

Adoption Date: June 20, 2019

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Lori van Gogh

Telephone: 408-522-8200 x1007

Title: CFO/Director of Fiscal Services

E-mail: lori.vangogh@sesd.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		X
		• Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 20, 2019	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

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

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

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

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

To the County Superintendent of Schools:

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

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

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

JPA Name: SCC Schools' Insurance Group

JPA Address: 645 Wool Creel Drive, San Jose, CA 95112 (408) 283-6234

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

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

Date of Meeting: \_\_\_\_\_

For additional information on this certification, please contact:

Name: Lori van Gogh

Title: CFO/Director of Fiscal Services

Telephone: 408-522-8200 x1007

E-mail: lori.vangogh@sesd.org

## Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	41,004,026.98	301	0.00	303	41,004,026.98	305	927,722.85		307	40,076,304.13	309
2000 - Classified Salaries	15,349,214.31	311	0.00	313	15,349,214.31	315	609,176.37		317	14,740,037.94	319
3000 - Employee Benefits	23,679,171.01	321	380,000.00	323	23,299,171.01	325	608,448.74		327	22,690,722.27	329
4000 - Books, Supplies Equip Replace. (6500)	3,565,189.27	331	0.00	333	3,565,189.27	335	722,750.55		337	2,842,438.72	339
5000 - Services. . . & 7300 - Indirect Costs	10,516,953.59	341	0.00	343	10,516,953.59	345	1,339,089.38		347	9,177,864.21	349
TOTAL					93,734,555.16	365	TOTAL			89,527,367.27	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 not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .	1100	33,410,252.53		375
2. Salaries of Instructional Aides Per EC 41011. . . . .	2100	5,064,952.19		380
3. STRS. . . . .	3101 & 3102	7,794,236.97		382
4. PERS. . . . .	3201 & 3202	1,010,315.63		383
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	942,441.74		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	5,550,876.57		385
7. Unemployment Insurance. . . . .	3501 & 3502	19,517.92		390
8. Workers' Compensation Insurance. . . . .	3601 & 3602	621,780.17		392
9. OPEB, Active Employees (EC 41372). . . . .	3751 & 3752	0.00		
10. Other Benefits (EC 22310). . . . .	3901 & 3902	13.75		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .		54,414,387.47		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). . . . .		522,277.14		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .				396
14. TOTAL SALARIES AND BENEFITS. . . . .		53,892,110.33		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. . . . .		60.20%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .				

## PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	60.20%
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). . . . .	89,527,367.27
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

## Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	43,141,855.62	301	0.00	303	43,141,855.62	305	941,237.85		307	42,200,617.77	309
2000 - Classified Salaries	16,568,586.50	311	0.00	313	16,568,586.50	315	683,362.70		317	15,885,223.80	319
3000 - Employee Benefits	25,193,722.17	321	380,000.00	323	24,813,722.17	325	648,250.64		327	24,165,471.53	329
4000 - Books, Supplies Equip Replace. (6500)	2,757,045.52	331	0.00	333	2,757,045.52	335	343,150.00		337	2,413,895.52	339
5000 - Services... & 7300 - Indirect Costs	9,113,896.87	341	0.00	343	9,113,896.87	345	1,317,640.95		347	7,796,255.92	349
TOTAL					96,395,106.68	365	TOTAL			92,461,464.54	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 not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.			1100	375
2. Salaries of Instructional Aides Per EC 41011.			2100	380
3. STRS.			3101 & 3102	382
4. PERS.			3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.			3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).			3401 & 3402	385
7. Unemployment Insurance.			3501 & 3502	390
8. Workers' Compensation Insurance.			3601 & 3602	392
9. OPEB, Active Employees (EC 41372).			3751 & 3752	393
10. Other Benefits (EC 22310).			3901 & 3902	397
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).				395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.				396
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).				396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				397
14. TOTAL SALARIES AND BENEFITS.				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.				61.71%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

## PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	61.71%
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).	92,461,464.54
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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


Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	98,193,564.22
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,609,297.85
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,792,909.79
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,251,944.27
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,044,854.06
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	393,006.91
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				91,932,419.22

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)		6,426.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,305.74
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.)	85,949,204.84	13,598.12
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)	85,949,204.84	13,598.12
B. Required effort (Line A.2 times 90%)	77,354,284.36	12,238.31
C. Current year expenditures (Line I.E and Line II.B)	91,932,419.22	14,305.74
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%

**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) 2,897,648.13
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) 76,754,764.17

**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) 3.78%

**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)	3,661,934.89
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,954,108.96
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
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)	241,026.94
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)	5,857,070.79
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,857,070.79

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	59,300,702.29
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,883,411.23
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,899,902.98
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
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)	1,114,578.16
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)	52,844.00
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)	6,135,347.14
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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	689,676.52
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,578,228.09
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)	88,654,690.41

**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) 6.61%

**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](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B18) 6.61%

#### 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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	5,857,070.79
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	654,167.26
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.58%) 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 (7.58%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.06%) times Part III, Line B18); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	0.00

Approved indirect cost rate: 7.58%  
Highest rate used in any program: 7.06%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	675,298.66	47,651.87	7.06%
01	4203	352,892.32	3,528.00	1.00%
13	5310	2,379,526.65	122,185.00	5.13%
13	5320	198,701.44	10,629.00	5.35%

July 1 Budget  
2018-19 Estimated Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		441,156.94	441,156.94
2. State Lottery Revenue	8560	951,300.00		333,900.00	1,285,200.00
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)		951,300.00	0.00	775,056.94	1,726,356.94
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	709,136.85			709,136.85
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	242,163.15			242,163.15
4. Books and Supplies	4000-4999	0.00		682,000.55	682,000.55
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			6,591.62	6,591.62
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 )		951,300.00	0.00	688,592.17	1,639,892.17
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	86,464.77	86,464.77
<b>D. COMMENTS:</b>					
Software licenses that accompany the curriculum for our Elementary Schools					

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

\*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 the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	77,901,124.00	5.35%	82,066,997.00	4.93%	86,114,837.00
2. Federal Revenues	8100-8299	65,000.00	0.00%	65,000.00	0.00%	65,000.00
3. Other State Revenues	8300-8599	1,136,855.00	0.00%	1,136,855.00	0.00%	1,136,855.00
4. Other Local Revenues	8600-8799	7,284,016.01	2.25%	7,447,680.01	3.02%	7,672,445.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(17,091,294.36)	3.23%	(17,643,225.33)	1.23%	(17,861,007.72)
6. Total (Sum lines A1 thru A5c)		69,295,700.65	5.45%	73,073,306.68	5.55%	77,128,129.29
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				35,135,684.02		36,449,024.79
b. Step & Column Adjustment				1,313,340.77		531,322.04
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,135,684.02	3.74%	36,449,024.79	1.46%	36,980,346.83
2. Classified Salaries						
a. Base Salaries				9,062,328.92		9,382,511.37
b. Step & Column Adjustment				320,182.45		60,388.84
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,062,328.92	3.53%	9,382,511.37	0.64%	9,442,900.21
3. Employee Benefits	3000-3999	16,020,381.97	6.89%	17,124,352.02	1.49%	17,379,467.89
4. Books and Supplies	4000-4999	1,963,953.38	-28.67%	1,400,838.16	0.00%	1,400,838.16
5. Services and Other Operating Expenditures	5000-5999	6,860,308.32	0.47%	6,892,432.16	0.07%	6,897,166.16
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(177,503.89)	1.70%	(180,525.89)	0.00%	(180,525.89)
9. Other Financing Uses						
a. Transfers Out	7600-7629	821,197.13	12.11%	920,656.31	3.78%	955,482.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		69,686,349.85	3.30%	71,989,288.92	1.23%	72,875,675.50
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(390,649.20)		1,084,017.76		4,252,453.79
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,116,536.18		8,725,886.98		9,809,904.74
2. Ending Fund Balance (Sum lines C and D1)		8,725,886.98		9,809,904.74		14,062,358.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	155,035.35		155,035.35		155,035.35
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	200,000.00		200,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	8,370,851.63		9,454,869.39		13,707,323.18
f. Total Components of Ending Fund Balance		8,725,886.98		9,809,904.74		14,062,358.53
(Line D3f must agree with line D2)						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,370,851.63		9,454,869.39		13,707,323.18
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	12,164,583.21		12,234,583.21		12,304,583.21
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		20,535,434.84		21,689,452.60		26,011,906.39
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,692,330.00	2.86%	4,826,530.00	2.92%	4,967,465.00
2. Federal Revenues	8100-8299	2,318,883.00	2.08%	2,367,011.00	0.00%	2,367,011.00
3. Other State Revenues	8300-8599	4,528,962.47	0.00%	4,528,962.47	0.00%	4,528,962.47
4. Other Local Revenues	8600-8799	481,400.00	0.00%	481,400.00	0.00%	481,400.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	17,091,294.36	3.23%	17,643,225.33	1.23%	17,861,007.72
6. Total (Sum lines A1 thru A5c)		29,112,869.83	2.52%	29,847,128.80	1.20%	30,205,846.19
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,006,171.60		8,236,674.67
b. Step & Column Adjustment				230,503.07		134,261.31
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,006,171.60	2.88%	8,236,674.67	1.63%	8,370,935.98
2. Classified Salaries						
a. Base Salaries				7,506,257.58		7,761,719.50
b. Step & Column Adjustment				255,461.92		61,439.32
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,506,257.58	3.40%	7,761,719.50	0.79%	7,823,158.82
3. Employee Benefits	3000-3999	9,173,340.20	5.08%	9,639,654.93	1.54%	9,787,915.41
4. Books and Supplies	4000-4999	793,092.14	-22.94%	611,123.17	0.00%	611,123.17
5. Services and Other Operating Expenditures	5000-5999	2,394,337.55	-1.07%	2,368,659.82	0.00%	2,368,659.82
6. Capital Outlay	6000-6999	212,524.66	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	36,754.89	0.28%	36,858.89	0.00%	36,858.89
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		28,122,478.62	1.89%	28,654,690.98	1.20%	28,998,652.09
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		990,391.21		1,192,437.82		1,207,194.10
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		437,112.60		1,427,503.81		2,619,941.63
2. Ending Fund Balance (Sum lines C and D1)		1,427,503.81		2,619,941.63		3,827,135.73
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,427,503.81		2,619,941.63		3,827,135.73
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,427,503.81		2,619,941.63		3,827,135.73

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	82,593,454.00	5.21%	86,893,527.00	4.82%	91,082,302.00
2. Federal Revenues	8100-8299	2,383,883.00	2.02%	2,432,011.00	0.00%	2,432,011.00
3. Other State Revenues	8300-8599	5,665,817.47	0.00%	5,665,817.47	0.00%	5,665,817.47
4. Other Local Revenues	8600-8799	7,765,416.01	2.11%	7,929,080.01	2.83%	8,153,845.01
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		98,408,570.48	4.58%	102,920,435.48	4.29%	107,333,975.48
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				43,141,855.62		44,685,699.46
b. Step & Column Adjustment				1,543,843.84		665,583.35
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,141,855.62	3.58%	44,685,699.46	1.49%	45,351,282.81
2. Classified Salaries						
a. Base Salaries				16,568,586.50		17,144,230.87
b. Step & Column Adjustment				575,644.37		121,828.16
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,568,586.50	3.47%	17,144,230.87	0.71%	17,266,059.03
3. Employee Benefits	3000-3999	25,193,722.17	6.23%	26,764,006.95	1.51%	27,167,383.30
4. Books and Supplies	4000-4999	2,757,045.52	-27.02%	2,011,961.33	0.00%	2,011,961.33
5. Services and Other Operating Expenditures	5000-5999	9,254,645.87	0.07%	9,261,091.98	0.05%	9,265,825.98
6. Capital Outlay	6000-6999	212,524.66	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(140,749.00)	2.07%	(143,667.00)	0.00%	(143,667.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	821,197.13	12.11%	920,656.31	3.78%	955,482.14
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		97,808,828.47	2.90%	100,643,979.90	1.22%	101,874,327.59
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		599,742.01		2,276,455.58		5,459,647.89
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		9,553,648.78		10,153,390.79		12,429,846.37
2. Ending Fund Balance (Sum lines C and D1)		10,153,390.79		12,429,846.37		17,889,494.26
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	155,035.35		155,035.35		155,035.35
b. Restricted	9740	1,427,503.81		2,619,941.63		3,827,135.73
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	200,000.00		200,000.00		200,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	8,370,851.63		9,454,869.39		13,707,323.18
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,153,390.79		12,429,846.37		17,889,494.26

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,370,851.63		9,454,869.39		13,707,323.18
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,164,583.21		12,234,583.21		12,304,583.21
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		20,535,434.84		21,689,452.60		26,011,906.39
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.00%		21.55%		25.53%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,418.84		6,418.84		6,418.84
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		97,808,828.47		100,643,979.90		101,874,327.59
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		97,808,828.47		100,643,979.90		101,874,327.59
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,934,264.85		3,019,319.40		3,056,229.83
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,934,264.85		3,019,319.40		3,056,229.83
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	0.00	0.00	(132,814.00)				
Other Sources/Uses Detail					0.00	2,251,944.27		
Fund Reconciliation							0.00	0.00
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	132,814.00	0.00				
Other Sources/Uses Detail					393,006.91	0.00		
Fund Reconciliation							0.00	0.00
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					375,000.00	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	0.00	0.00						
Other Sources/Uses Detail					1,483,937.36	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	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	0.00	0.00	132,814.00	(132,814.00)	2,251,944.27	2,251,944.27	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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	0.00	0.00	(140,749.00)				
Other Sources/Uses Detail					0.00	821,197.13		
Fund Reconciliation								
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								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					99,991.82	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	140,749.00	0.00				
Other Sources/Uses Detail					346,205.31	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	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								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	140,749.00	(140,749.00)	821,197.13	821,197.13		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

District's ADA Standard Percentage Level:

### 1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	6,480	6,312		
Charter School				
<b>Total ADA</b>	<b>6,480</b>	<b>6,312</b>	<b>2.6%</b>	<b>Not Met</b>
Second Prior Year (2017-18)				
District Regular	6,332	6,320		
Charter School				
<b>Total ADA</b>	<b>6,332</b>	<b>6,320</b>	<b>0.2%</b>	<b>Met</b>
First Prior Year (2018-19)				
District Regular	6,368	6,419		
Charter School		0		
<b>Total ADA</b>	<b>6,368</b>	<b>6,419</b>	<b>N/A</b>	<b>Met</b>
Budget Year (2019-20)				
District Regular	6,419			
Charter School	0			
<b>Total ADA</b>	<b>6,419</b>			

### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

The district experienced a slowing in enrollment growth oht the 2016-17 school year.

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): District's Enrollment Standard Percentage Level: **2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	6,755	6,536		
Charter School				
<b>Total Enrollment</b>	<b>6,755</b>	<b>6,536</b>	<b>3.2%</b>	<b>Not Met</b>
Second Prior Year (2017-18)				
District Regular	6,580	6,575		
Charter School				
<b>Total Enrollment</b>	<b>6,580</b>	<b>6,575</b>	<b>0.1%</b>	<b>Met</b>
First Prior Year (2018-19)				
District Regular	6,663	6,664		
Charter School				
<b>Total Enrollment</b>	<b>6,663</b>	<b>6,664</b>	<b>N/A</b>	<b>Met</b>
Budget Year (2019-20)				
District Regular	6,663			
Charter School				
<b>Total Enrollment</b>	<b>6,663</b>			

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2016-17 school year.

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	6,312	6,536	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>6,312</b>	<b>6,536</b>	<b>96.6%</b>
Second Prior Year (2017-18)			
District Regular	6,320	6,575	
Charter School			
<b>Total ADA/Enrollment</b>	<b>6,320</b>	<b>6,575</b>	<b>96.1%</b>
First Prior Year (2018-19)			
District Regular	6,419	6,664	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>6,419</b>	<b>6,664</b>	<b>96.3%</b>
Historical Average Ratio:			96.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.8%**

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	6,419	6,663		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>6,419</b>	<b>6,663</b>	<b>96.3%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	6,419	6,663		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,419</b>	<b>6,663</b>	<b>96.3%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	6,419	6,663		
Charter School				
<b>Total ADA/Enrollment</b>	<b>6,419</b>	<b>6,663</b>	<b>96.3%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

**4A1. Calculating the District's LCFF Revenue Standard**

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

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

**Projected LCFF Revenue**

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	6,426.26	6,426.26	6,426.26	6,426.26
b. Prior Year ADA (Funded)		6,426.26	6,426.26	6,426.26
c. Difference (Step 1a minus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	0.00%	0.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		56,932,091.00	58,805,995.00	60,484,211.00
b1. COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c. Economic Recovery Target Funding (current year increment)		0.00	N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		0.00	0.00	0.00
e. Percent Change Due to Funding Level (Step 2d divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2e)				
		0.00%	0.00%	0.00%
LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

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

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	72,346,707.00	74,373,830.00	78,539,700.00	82,587,543.00
Percent Change from Previous Year		2.80%	5.60%	5.15%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		1.80% to 3.80%	4.60% to 6.60%	4.15% to 6.15%

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

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

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

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

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	76,549,001.00	78,576,124.00	82,741,997.00	86,789,837.00
District's Projected Change in LCFF Revenue:		2.65%	5.30%	4.89%
Basic Aid Standard:		1.80% to 3.80%	4.60% to 6.60%	4.15% to 6.15%
Status:		Met	Met	Met

**4C. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	48,582,516.52	56,706,738.95	85.7%
Second Prior Year (2017-18)	53,098,473.33	61,267,706.34	86.7%
First Prior Year (2018-19)	56,986,645.67	65,998,485.58	86.3%
	Historical Average Ratio:		86.2%

  

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2019-20)	60,218,394.91	68,865,152.72	87.4%	Met
1st Subsequent Year (2020-21)	62,955,888.18	71,068,632.61	88.6%	Met
2nd Subsequent Year (2021-22)	63,802,714.93	71,920,193.36	88.7%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	0.00%	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-10.00% to 10.00%	-10.00% to 10.00%	-10.00% to 10.00%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.00% to 5.00%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2018-19)	2,677,106.39		
Budget Year (2019-20)	2,383,883.00	-10.95%	Yes
1st Subsequent Year (2020-21)	2,432,011.00	2.02%	No
2nd Subsequent Year (2021-22)	2,432,011.00	0.00%	No

Explanation:  
(required if Yes)

Included in the Estimated Actuals Budget are prior year carryover for Title I and Title III.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2018-19)	8,618,178.28		
Budget Year (2019-20)	5,665,817.47	-34.26%	Yes
1st Subsequent Year (2020-21)	5,665,817.47	0.00%	No
2nd Subsequent Year (2021-22)	5,665,817.47	0.00%	No

Explanation:  
(required if Yes)

Included in the Estimated Actuals Budget are one-time funds received for the Low Performing Students Block Grant, the Classified Employees Professional Development Block Grant and the Clean Energy Jobs Act.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2018-19)	8,114,516.09		
Budget Year (2019-20)	7,765,416.01	-4.30%	No
1st Subsequent Year (2020-21)	7,929,080.01	2.11%	No
2nd Subsequent Year (2021-22)	8,153,845.01	2.83%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2018-19)	3,565,189.27		
Budget Year (2019-20)	2,757,045.52	-22.67%	Yes
1st Subsequent Year (2020-21)	2,011,961.33	-27.02%	Yes
2nd Subsequent Year (2021-22)	2,011,961.33	0.00%	No

Explanation:  
(required if Yes)

Included in the Estimated Actuals and the Adoption Budget are textbook adoptions.

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

First Prior Year (2018-19)	10,649,767.59		
Budget Year (2019-20)	9,254,645.87	-13.10%	Yes
1st Subsequent Year (2020-21)	9,261,091.98	0.07%	No
2nd Subsequent Year (2021-22)	9,265,825.98	0.05%	No

**Explanation:**  
(required if Yes)

Included in the Estimated Actuals Budget are contracted services for the Low Performing Students Block Grant, the Classified Employees Professional Development Block Grant as well as increased election expense, insurances costs, grant writer costs, student field trips, transportation and facility repair costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
----------------------------	--------	--------------------------------------	--------

**Total Federal, Other State, and Other Local Revenue (Criterion 6B)**

First Prior Year (2018-19)	19,409,800.76		
Budget Year (2019-20)	15,815,116.48	-18.52%	Not Met
1st Subsequent Year (2020-21)	16,026,908.48	1.34%	Met
2nd Subsequent Year (2021-22)	16,251,673.48	1.40%	Met

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

First Prior Year (2018-19)	14,214,956.86		
Budget Year (2019-20)	12,011,691.39	-15.50%	Not Met
1st Subsequent Year (2020-21)	11,273,053.31	-6.15%	Met
2nd Subsequent Year (2021-22)	11,277,787.31	0.04%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6B  
if NOT met)

Included in the Estimated Actuals Budget are prior year carryover for Title I and Title III.

**Explanation:**

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

Included in the Estimated Actuals Budget are one-time funds received for the Low Performing Students Block Grant, the Classified Employees Professional Development Block Grant and the Clean Energy Jobs Act.

**Explanation:**

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

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

**Explanation:**

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

Included in the Estimated Actuals and the Adoption Budget are textbook adoptions.

**Explanation:**

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

Included in the Estimated Actuals Budget are contracted services for the Low Performing Students Block Grant, the Classified Employees Professional Development Block Grant as well as increased election expense, insurances costs, grant writer costs, student field trips, transportation and facility repair costs.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

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

**2. Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	97,808,828.47			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	97,808,828.47	2,934,264.85	2,934,265.00	Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**

(required if NOT met and Other is marked)

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	11,865,109.52	12,024,583.21	12,094,583.21
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	7,011,869.55	6,567,638.53	8,761,500.83
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	18,876,979.07	18,592,221.74	20,856,084.04
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	81,951,022.76	90,464,171.79	98,193,564.22
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	81,951,022.76	90,464,171.79	98,193,564.22
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	23.0%	20.6%	21.2%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>7.7%</b>	<b>6.9%</b>	<b>7.1%</b>

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

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

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	398,039.29	57,056,047.73	N/A	Met
Second Prior Year (2017-18)	(2,381,273.77)	63,164,359.65	3.8%	Met
First Prior Year (2018-19)	1,985,500.07	66,766,492.49	N/A	Met
Budget Year (2019-20) (Information only)	(390,649.20)	69,686,349.85		

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

## 9. CRITERION: Fund Balance

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

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

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

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

District's Fund Balance Standard Percentage Level:

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

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

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2016-17)	6,509,932.65	9,114,270.59		N/A	Met
Second Prior Year (2017-18)	9,590,102.67	9,512,309.88		0.8%	Met
First Prior Year (2018-19)	11,022,194.82	7,131,036.11		35.3%	Not Met
Budget Year (2019-20) (Information only)	9,116,536.18				

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

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

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

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

**Explanation:**  
(required if NOT met)

The 2017-18 Unrestricted Genral Fund balance was lower than originally budgeted due to the following factors: district-wide network infrastructure upgrade, additioanl support for Special Education Transportation increases, additional support for after-school programs, and additional support for Student Nutrition.

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	6,419	6,419	6,419
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	97,808,828.47	100,643,979.90	101,874,327.59
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	97,808,828.47	100,643,979.90	101,874,327.59
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,934,264.85	3,019,319.40	3,056,229.83
6. Reserve Standard - by Amount (\$69,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,934,264.85	3,019,319.40	3,056,229.83

### 10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	8,370,851.63	9,454,869.39	13,707,323.18
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	12,164,583.21	12,234,583.21	12,304,583.21
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	20,535,434.84	21,689,452.60	26,011,906.39
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.00%	21.55%	25.53%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,934,264.85</b>	<b>3,019,319.40</b>	<b>3,056,229.83</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

---

## SUPPLEMENTAL INFORMATION

---

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

### S1. Contingent Liabilities

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

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

### S3. Use of Ongoing Revenues for One-time Expenditures

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

No

- 1b. If Yes, identify the expenditures:

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2018-19)	(16,578,691.57)			
Budget Year (2019-20)	(17,091,294.36)	512,602.79	3.1%	Met
1st Subsequent Year (2020-21)	(17,643,225.33)	551,930.97	3.2%	Met
2nd Subsequent Year (2021-22)	(17,861,007.72)	217,782.39	1.2%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2018-19)	0.00			
Budget Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2018-19)	768,006.91			
Budget Year (2019-20)	821,197.13	53,190.22	6.9%	Met
1st Subsequent Year (2020-21)	920,656.31	99,459.18	12.1%	Not Met
2nd Subsequent Year (2021-22)	955,482.14	34,825.83	3.8%	Met
<b>1d. Impact of Capital Projects</b>				
Do you have any capital projects that may impact the general fund operational budget?			<span style="border: 1px solid black; padding: 2px;">No</span>	

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

The contribution from the Unrestricted General Fund to the Child Development Fund and the Student Nutrition Fund continue to increase and are expected to increase in the out-years.

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

**Project Information:**  
(required if YES)


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

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

No

- 2.

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

**Explanation:**  
(required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

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

Yes

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

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

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

Pay-as-you-go

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

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. Total OPEB liability

10,445,828.00

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

0.00

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

10,445,828.00

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

Actuarial

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

Jul 01, 2017

5. OPEB Contributions

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

789,793.00

789,793.00

789,793.00

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

380,000.00

380,000.00

380,000.00

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

401,358.00

401,358.00

401,358.00

- d. Number of retirees receiving OPEB benefits

36

36

36

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

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

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

No

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

3. Self-Insurance Liabilities

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

4. Self-Insurance Contributions

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

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

**S8. Status of Labor Agreements**

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

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

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

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

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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	376.9	373.3	373.3	373.3

**Certificated (Non-management) Salary and Benefit Negotiations**

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

Yes

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

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

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

**Negotiations Settled**

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

Sep 20, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Sep 10, 2018

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

Yes

If Yes, date of budget revision board adoption:

Sep 04, 2018

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2021

5. Salary settlement:

Budget Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

--

Budget Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Budget Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


**Certificated (Non-management) Prior Year Settlements**

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


--

**Certificated (Non-management) Step and Column Adjustments**

Budget Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


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

Budget Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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


**Certificated (Non-management) - Other**

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


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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	284.1	285.6	285.6	285.6

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

Yes

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

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

**Negotiations Settled**

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

Aug 09, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 30, 2018

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

Yes

If Yes, date of budget revision board adoption:

Sep 04, 2018

4. Period covered by the agreement:

Begin Date:

Jul 01, 2018

End Date:

Jun 30, 2021

5. Salary settlement:

Budget Year  
(2019-20)1st Subsequent Year  
(2020-21)2nd Subsequent Year  
(2021-22)Is the cost of salary settlement included in the budget and multiyear  
projections (MYPs)?**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:


--

**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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


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

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

	Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	60.0	60.0	60.0	60.0

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

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

Yes

If Yes, complete question 2.

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

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

**Negotiations Settled**

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
678,937	868,765	
4.0%	2.0%	Reopener

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

**Management/Supervisor/Confidential  
Step and Column Adjustments**

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

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

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 20, 2019

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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## ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

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

Yes

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

No

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

No

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

Yes

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

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

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

No

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

Comments:  
(optional)

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End of School District Budget Criteria and Standards Review

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SACS2019 Financial Reporting Software - 2019.1.0  
6/10/2019 3:29:33 PM

43-69690-0000000

July 1 Budget  
2018-19 Estimated Actuals  
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

## IMPORT CHECKS

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

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

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AR-AP-POSITIVE - (W) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

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

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

### SUPPLEMENTAL CHECKS

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

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

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

### EXPORT CHECKS

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

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

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

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

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

Checks Completed.

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July 1 Budget  
2019-20 Budget  
Technical Review Checks

Sunnyvale Elementary

Santa Clara County

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

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

## IMPORT CHECKS

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

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

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

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

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

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

## GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

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

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

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

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

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

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

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

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

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

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

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

## **SUPPLEMENTAL CHECKS**

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

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

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

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

## **EXPORT CHECKS**

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

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

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

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

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

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

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

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

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

Checks Completed.

