	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2018-19 Estimated Actuals	lied For: 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		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	0
25	Capital Facilities Fund	G	G G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	0	0
40	Special Reserve Fund for Capital Outlay Projects	G G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund	G	G
61			
62	Cafeteria Enterprise Fund		,
	Charter Schools Enterprise Fund	<u> </u>	
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)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
СВ	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	G	

G = General Ledger Data; S = Supplemental Data

		Data Supplied For				
Form	Description	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			

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Tulare County			ted and Restricted ditures by Object					roin c
		2018	19 Estimated Actual:	8		2019-20 Budget		
Description Resource Code	Object es Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES								
					45.075.040.00	2.22	40.070.040.00	2.00
1) LCFF Sources	8010-8099	19,734,339.00	0.00	19,734,339.00	18,970,618.00	0.00	18,970,618.00	-3.9%
2) Federal Revenue	8100-8299	20,000.00	2,808,868.36	2,828,868.36	20,000.00	2,269,735.00	2,289,735.00	-19.1%
3) Other State Revenue	8300-8599	314,499.00	1,452,947.61	1,767,446.61	303,746.00	1,186,145.20	1,489,891.20	15.7%
4) Other Local Revenue	8600-8799	1,590,971.00	292,555.54	1,883,526.54	290,035.00	282,542.00	572,577.00	69.6%
5) TOTAL, REVENUES		21,659,809.00	4,554,371.51	26,214,180.51	19,584,399.00	3,738,422.20	23,322,821.20	-11.0%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	8,310,213.00	945,384.00	9,255,597.00	7,518,630.00	1,197,920.00	8,716,550.00	-5.8%
2) Classified Salaries	2000-2999	2,924,165.00	650,309.00	3,574,474.00	2,863,122.00	559,734.00	3,422,856.00	-4.2%
3) Employee Benefils	3000-3999	5,370,476.37	1,576,124.65	6,946,601.02	5,220,050.00	1,677,376.00	6,897,426.00	-0.7%
4) Books and Supplies	4000-4999	1,721,196.87	1,542,254,09	3,263,450.96	1,252,495.00	479,473.00	1,731,968.00	-46.9%
5) Services and Other Operating Expenditures	5000-5999	2,816,930.38	1,128,928.32	3,945,858.70	1,912,600.00	909,789.20	2,822,389.20	-28.5%
6) Capital Outlay	6000-6999	1,968,789.00	29,000,00	1,997,789.00	35,000.00	35,000.00	70,000.00	-96.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	52,444.00	0,00	52,444.00	54,205.00	0.00	54,205.00	3.4%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(169,499.00)	89,213.00	(80,286.00)	(124,773.00)	63,238,00	(61,535.00)	-23.4%
9) TOTAL, EXPENDITURES		22,994,715.62	5,961,213.06	28,955,928.68	18,731,329.00	4,922,530.20	23,653,859.20	-18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,334,906.62)	(1,406,841.55)	(2,741,748.17)	853,070.00	(1,184,108.00)	(331,038.00) -87.9%
D. OTHER FINANCING SOURCES/USES								
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	27,738,98	129,336.02	157,075.00	157,075.00	0.00	157,075.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0,00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(1,006,993.19)	1,006,993.19	0.00	(1,184,108.00)	1,184,108.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,034,732.17)	877,657.17	(157,075.00)	(1,341,183.00)	1,184,108.00	(157,075.00	0.0%

Tulare County				cted and Restricted ditures by Object					rain 0
			2018	-19 Estimated Actual	5		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B {C}	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,369,638.79)	(529,184.38)	(2,898,823.17)	(488,113.00)	0,00	(488,113.00)	-83.2%
F. FUND BALANCE, RESERVES	*								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0.00	12,553,914.00	-18.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0.00	12,553,914.00	-18.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0.00	12,553,914.00	-18.8%
2) Ending Balance, June 30 (E + F1e)			12,553,914.00	0.00	12,553,914.00	12,065,801.00	0,00	12,065,801.00	-3.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0,00	0.00	0,00	0.00	0.0%
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	12,553,914.00	0.00	12,553,914.00	12,065,801.00	0.00	12,065,801.00	-3.9%

		Expen	ditures by Object					
		2018	-19 Estimated Actual	s		2019-20 Budget		
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
1) Cash								
a) in County Treasury	9110	0.00	0.00	0.00				
 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				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0,00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	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				
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources	9690	0,00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY								
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		0.00	0.00	0.00				

uiare County				ditures by Object -19 Estimated Actual	e		2019-20 Budget		
			2010	-15 Catillated Actual	Total Fund			Total Fund	% Diff
Passarintlan	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
Description Res LCFF SOURCES	ource codes	Obdes	(3)						
								1	
Principal Apportionment State Aid - Current Year		8011	15,987,812.00	0.00	15,987,812.00	15,403,053.00	0.00	15,403,053.00	-3.79
Education Protection Account State Aid - Current Year	r	8012	2,557,660.00	0.00	2,557,660.00	2,378,698.00	0.00	2,378,698.00	-7.09
State Aid - Prior Years		8019	0,00	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions		2004	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemplions		8021	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Timber Yield Tax		8022 8029	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		6029	0.00	0.00	0.00				
County & District Taxes Secured Roll Taxes		8041	1,188,867.00	0.00	1,188,867.00	1,188,867.00	0,00	1,188,867.00	0.0
Unsecured Roll Taxes		8042	0.00	0,00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from			0,00	0.00	0.00	0.00	0.00	0.00	0.0
Delinquent Taxes Miscellaneous Funds (EC 41604)		8048	0.00	0,00		AA TOO IS STOREGISTED AND AS A SALE OF STREET		THE RESERVE TO SERVER TO S	
Royalties and Bonuses		8081	0.00	0,00	0.00	0.00	0,00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0,00	0,00	0.50		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0,00	0.00	0,00	0.00	0,00	0.0
Subtotal, LCFF Sources			19,734,339,00	0,00	19,734,339.00	18,970,618.00	0.00	18,970,618.00	-3.9
LCFF Transfers									
Unrestricted LCFF Transfers -								0.00	0.0
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 Taxe		8096	0.00	0.00	0.00	0.00	0,00	0.00	0,0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			19,734,339.00	0.00	19,734,339.00	18,970,618.00	0.00	18,970,618.00	-3.9
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0,00	0,00		0.00	0.00	
Special Education Entitlement		8181	0.00	349,634.00	349,634.00		310,865.00	310,865.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00		0.00	0.00	
Child Nutrition Programs		8220	0.00	0.00	0.00		0.00	0.00	
Donated Food Commodities		8221	0.00	0.00	0.00		0.00	0.00	
Forest Reserve Funds		8260	0.00	0.00	0.00		0.00	0.00	
Flood Control Funds		8270	0.00	0.00			0.00	0.00	La monte
Wildlife Reserve Funds		8280	0.00	0.00	0.00		0.00	0.00	
FEMA		8281	0.00	0.00	12,359.00		22,168.00	22,168.00	
Interagency Contracts Between LEAs		8285	0.00	12,359.00	12,338,00	0.00	22,100.00	NA- 1 00101	
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0,00	0,00	0.00	0.0	
Title I, Part A, Basic	3010	8290		1,888,704.65	1,888,704.65	i	1,640,875.00	1,640,875.0	0 -13.
Title I, Part D, Local Delinquent	3025	8290		0.00	0.00		0.00	0.0	0 0.
Programs Title II, Part A, Supporting Effective Instruction	4035	8290		293,193.93		3	144,759.00	144,759.0	0 -50.
Title III, Part A, Immigrant Student							ľ.		1 .

fulare County				ditures by Object					1 OIIII O
			2018	-19 Estimated Actual	s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner									
Program	4203	8290	1	239,976.78	239,976.78		126,068.00	126,068.00	-47.5%
Public Charter Schools Grant								2.00	0.00
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0,00		0.00	0.00	0.09
Career and Technical	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
Education All Other Federal Revenue	All Other	8290	20,000.00	25,000.00	45,000.00	20,000.00	25,000.00	45,000.00	0.09
TOTAL, FEDERAL REVENUE	All Other	0230	20,000.00	2,808,868.36	2,828,868.36	20,000.00	2,269,735.00	2,289,735.00	-19.19
OTHER STATE REVENUE			20,000.00	2,000,000,00					
			1						
Other State Apportionments ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0,00	0.00	0.09
Special Education Master Plan	6500	8311		0.00	0.00	J.	0,00	0.00	0.09
Current Year	6500	8319		0.00	0.00		0.00	0,00	0.09
Prior Years		8311	0,00	0.00	0.00	0,00	0.00	0,00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8520	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8550	54,437.00	0.00	54,437.00	52,482.00	0.00	52,482.00	-3.6
Mandated Costs Reimbursements Lottery - Unrestricted and Instructional Materials		8560	255,062.00	314,031.41	569,093.41	246,264.00	86,437.00	332,701.00	-41.5
Tax Relief Subventions Restricted Levies - Other	•	0000	230,002.00						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from		2527	0.00	0.00	0.00	0,00	0.00	0.00	0,0
State Sources	6010	8587 8590	0.00	308,469.20	308,469.20	0.00	308,469.20	308,469.20	
After School Education and Safety (ASES)	6030	8590		0.00	0.00		0.00	0,00	
Charter School Facility Grant	6650, 6690, 6695	8590		0.00	0.00		0,00	0.00	0.0
Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive	0230	0000					and the same part to an experience that from the same and		
Grant Program	6387	8590		0.00	0.00		0.00	0.00	
American Indian Early Childhood Education	7210	8590		0,00	0.00		0.00	0,00	
Specialized Secondary	7370	8590		0.00	0.00		0.00	0,00	
Quality Education Investment Act	7400	8590		0.00	0.00	-	0.00	0,00	
All Other State Revenue	All Other	8590	5,000.00	830,447.00	835,447.00	5,000.00	791,239,00	796,239.00	
TOTAL, OTHER STATE REVENUE	1000		314,499.00	1,452,947.61	1,767,446.61	303,746.00	1,186,145.20	1,489,891.20	-15.7

			2018-	-19 Estimated Actual			2019-20 Budget		1 8 2 2 1 1
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
THER LOCAL REVENUE									
		i i				1.4			
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,
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0,00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	20,000.00	20,000.00	
Penalties and Interest from Delinquent Non-LCFF		8629	0,00	0.00	0.00	0.00	0.00	0.00	0.
Taxes		5520	0,00						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0.00	0,00	0,00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	22,176.00	0.00	22,176.00	23,535.00	0.00	23,535.00	6
Interest		8660	150,000.00	0,00	150,000.00	244,000.00	0.00	244,000.00	62
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.00	
Fees and Contracts		0074	0.00	0.00	0.00	0.00	0.00	0,00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	0.00	
Non-Resident Students		8672 8675	0.00	0.00	0,00	0.00	0.00	0.00	
Transportation Fees From Individuals		8677	0.00	0.00	0,00	0.00	0.00	0.00	
Interagency Services		8681	0.00	0.00	0.00	0,00	0,00	0,00	
Mitigation/Developer Fees All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0,00	0.00	
Other Local Revenue Plus: Misc Funds Non-LCFF		0000	0.55	0.00				and the second s	
(50%) Adjustment Pass-Through Revenues From		8691	0.00	0,00	0.00	0.00	0,00	0.00	
Local Sources		8697	0,00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	1,418,795.00	4,328.54	1,423,123.54	22,500.00	0.00	22,500.00	-98
L uition		8710	0.00	0.00	0,00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0.00	0,00	-
Transfers of Apportionments Special Education SELPA Transfers		0704		0.00	0.00		0.00	0.00	
From Districts or Charter Schools	6500	8791 8792		288,227.00	0.00 288,227.00		262,542.00	262,542.00	1
From County Offices From JPAs	6500 6500	8793		0.00	0.00		0.00	0.00	
ROC/P Transfers	6260	8791		0.00	0.00		0.00	0,00	
From Districts or Charter Schools	6360 6360	8792		0,00	0.00		0.00	0.00	
From County Offices	6360	8793		0.00	0.00		0.00	0.00	
From JPAs Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs All Other Transfers In from All Others	VII Office	8799	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers in from All Others TOTAL, OTHER LOCAL REVENUE			1,590,971.00	292,555.54	1,883,526.54	290,035.00	282,542.00	572,577.00	
						19,584,399.00	3,738,422.20	23,322,821.20	-1

			ditures by Object -19 Estimated Actua	is		2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Codes CERTIFICATED SALARIES	00000							
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	6,871,091.00	667,047.00	7,538,138.00	6,203,361.00	906,202.00	7,109,563.00	-5.79
Certificated Pupil Support Salaries	1200	289,270.00	165,000.00	454,270.00	297,604.00	172,475.00	470,079.00	3.5
Certificated Supervisors' and Administrators' Salaries	1300	1,100,002.00	108,837.00	1,208,839.00	1,017,665.00	119,243.00	1,136,908.00	-6.0
Other Certificated Salaries	1900	49,850.00	4,500.00	54,350.00	0.00	0.00	0.00	-100.0
TOTAL, CERTIFICATED SALARIES		8,310,213.00	945,384.00	9,255,597.00	7,518,630.00	1,197,920.00	8,716,550.00	-5.8
CLASSIFIED SALARIES								1
Classified Instructional Salaries	2100	552,903.00	183,749.00	736,652.00	585,804.00	122,867.00	708,671.00	-3.8
Classified Support Salaries	2200	1,157,926.00	244,586.00	1,402,512,00	1,103,722.00	259,150.00	1,362,872.00	-2.8
Classified Supervisors' and Administrators' Salaries	2300	181,857.00	44,478.00	226,335.00	279,497.00	44,478.00	323,975.00	43.1
Clerical, Technical and Office Salaries	2400	792,269.00	147,952.00	940,221.00	815,079.00	104,195.00	919,274.00	-2.2
Other Classified Salaries	2900	239,210.00	29,544.00	268,754.00	79,020.00	29,044.00	108,064.00	-59.8
TOTAL, CLASSIFIED SALARIES		2,924,165.00	650,309.00	3,574,474.00	2,863,122.00	559,734.00	3,422,856.00	-4.2
EMPLOYEE BENEFITS								
					4 504 500 00	996,012.00	2,360,240.00	3.3
STRS	3101-3102	1,338,537.00	946,348.00	2,284,885.00	1,364,228.00		729,643.00	
PERS	3201-3202	549,018.00	114,121.00	663,139,00	613,724.00	115,919.00	392,895.00	
OASDI/Medicare/Alternative	3301-3302	366,684.00	65,094.00	431,778.00	331,982.00	60,913.00	2,721,073.00	
Health and Welfare Benefits	3401-3402	2,412,652.00	373,404.00	2,786,056.00	2,293,021.00	428,052.00 903.00	6,114.00	
Unemployment Insurance	3501-3502	15,694.00	888.65	16,582.65	5,211.00		364,169.00	
Workers' Compensation	3601-3602	328,361.00	47,194.00	375,555.00	311,440.00	52,729.00	323,292.00	
OPEB, Allocated	3701-3702	304,362.37	22,587.00	326,949.37	300,444.00	22,848.00	0.00	
OPEB, Active Employees	3751-3752	55,168.00	6,488.00	61,656.00		0.00	0.00	
Other Employee Benefits	3901-3902	0.00	0.00				6,897,426.00	
TOTAL, EMPLOYEE BENEFITS		5,370,476.37	1,576,124.65	6,946,601.02	5,220,050.00	1,677,376.00	0,097,420.00	
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	0.00	278,031.41	278,031.41	0.00	86,437.00	86,437.00	-68.9
Books and Other Reference Materials	4200	0.00	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	1,615,046.87	1,248,060.68	2,863,107.55	1,204,495.00	383,036.00	1,587,531.00	-44.1
Noncapitalized Equipment	4400	106,150.00	16,162.00	122,312.00	48,000.00	10,000.00	58,000.00	-52.
Food	4700	0.00	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, BOOKS AND SUPPLIES		1,721,196.87	1,542,254.09	3,263,450.96	1,252,495.00	479,473.00	1,731,968.00	-46.
SERVICES AND OTHER OPERATING EXPENDITURES				100				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.00	0.
Travel and Conferences	5200	56,100.00	117,701.12	173,801.12	70,500.00	157,885.00	228,385.00	31.
Dues and Memberships	5300	33,000.00	0.00	33,000.00	36,500.00	0.00	36,500.00	0 10.
Insurance	5400 - 5450	170,000.00	10,000.00	180,000.00	170,000.00	10,000.00	180,000.00	0.
Operations and Housekeeping Services	5500	565,000.00	0.00	565,000.00	565,000.00	0.00	565,000.00	0 0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	365,835.38	167,676.22	533,511.60	131,600,00	112,000.00	243,600.00	0 -54.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,00	
Transfers of Direct Costs - Interfund	5750	(3,000.00)	0.00	(3,000.00	(3,000.00)	0,00	(3,000.00	0) 0
Professional/Consulting Services and Operating Expenditures	5800	1,559,995.00	833,550.98	2,393,545.9	B 882,000.00	629,904.20	1,511,904.20	0 -36.
Communications	5900	70,000.00		70,000.0	60,000.00	0.00	60,000.00	0 -14
TOTAL, SERVICES AND OTHER								
OPERATING EXPENDITURES		2,816,930.38	1,128,928.32	3,945,858.7	1,912,600.00	909,789.20	2,822,389.2	0 -28

				litures by Object 19 Estimated Actual			2019-20 Budget		
		-	2018-	19 Estimated Actual			2010-20 Duaget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col, D + E (F)	Column C & F
CAPITAL OUTLAY									
A THE SOLETI						=.1			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,933,789.00	0.00	1,933,789,00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	26,000.00	61,000.00	30,000.00	25,000.00	55,000.00	-9.8%
Equipment Replacement		6500	0.00	3,000.00	3,000.00	5,000.00	10,000.00	15,000.00	400.09
TOTAL, CAPITAL OUTLAY			1,968,789.00	29,000.00	1,997,789.00	35,000.00	35,000.00	70,000.00	-96.5%
OTHER OUTGO (excluding Transfers of Indirect	Costs)					1			
				1					
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.00	0.09
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Payments to County Offices		7142	52,444.00	0.00	52,444.00	54,205.00	0,00	54,205.00	3.4
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0,00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Special Education SELPA Transfers of Apportions To Districts or Charter Schools	ments 6500	7221		0,00	0.00		0,00	0.00	0.0
To County Offices	6500	7222		0.00	0.00		0.00	0,00	0.0
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0
ROCIP Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0,00		0.00	0.00	0,0
To County Offices	6360	7222		0.00	0,00		0,00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0,00	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Debt Service Debt Service - Interest		7438	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)		52,444.00	0.00	52,444.00	54,205.00	0.00	54,205.00	3.4
OTHER OUTGO - TRANSFERS OF INDIRECT CO									
Transfers of Indirect Costs		7310	(89,213.00)	89,213.00	0.00	(63,238.00)	63,238.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(80,286.00)	0.00	(80,286.00)		0,00	(61,535.00	-23.4
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(169,499.00)	89,213.00	(80,286.00)		63,238.00	(61,535.00	-23.4
TOTAL OTHER OCTOS - MARKS ENG OF MADE									
TOTAL, EXPENDITURES			22,994,715.62	5,961,213.06	28,955,928.68	18,731,329.00	4,922,530.20	23,653,859.20	-18.3

			ditures by Object -19 Estimated Actua	ls I		2019-20 Budget		
Description Resource C	Object codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							1	
				2.00	0.00	0.00	0.00	0.0%
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0,00	0.070
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	0.09
INTERFUND TRANSFERS OUT								
				0.00	0.00	0,00	0.00	0.09
To: Child Development Fund	7611	0.00	0.00	0.00	0,00	0.00	0.00	0.09
To: Special Reserve Fund	7612	0.00	0,00	0.00	0,00	0.00	0.00	5,07
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	27,738.98	129,336.02	157,075.00	157,075.00	0,00	157,075.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		27,738.98	129,336,02	157,075.00	157,075.00	0.00	157,075.00	0.0
OTHER SOURCES/USES								1
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	45		0.00	0.00	0.00	0.00	0,00	0.0
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00		
Other Sources					1			
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	
Proceeds from Capital Leases	8972	0.00	0.00	0.00	-	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00		0.00	0.00	
All Other Financing Sources	8979		0.00	0.00		0.00	0.00	
(c) TOTAL, SOURCES		0.00	0.00	0,00	0,00	0.00	0.00	0.0
USES								
Transfers of Funds from	7651	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		0.00	0.00			0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	1		0,00	. 0.00	0.0
(d) TOTAL, USES		0.00						
CONTRIBUTIONS			4 600 005 10	0.00	(1,184,108.00)	1,184,108.00	0.00	0.0
Contributions from Unrestricted Revenues	8980		1,006,993.19			0.00	0.00	
Contributions from Restricted Revenues	8990		0,00			1,184,108.00	0.00	
(e) TOTAL, CONTRIBUTIONS		(1,006,993.19)	1,006,993.19	0.00	(1,104,108.00)	1,104,100.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		(1,034,732.17)	877,657.17	(157,075,00	(1,341,183.00)	1,184,108.00	(157,075.0	0,0

			2018-	19 Estimated Actual	S		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A, REVENUES									
1) LCFF Sources		8010-8099	19,734,339.00	0.00	19,734,339.00	18,970,618.00	0.00	18,970,618.00	-3.99
		8100-8299	20,000.00	2,808,868.36	2,828,868.36	20,000.00	2,269,735.00	2,289,735.00	-19.1
2) Federal Revenue		8300-8599	314,499.00	1,452,947.61	1,767,446,61	303,746.00	1,186,145,20	1,489,891.20	-15.7
3) Other State Revenue		8600-8799	1,590,971.00	292,555.54	1,883,526.54	290,035.00	282,542.00	572,577.00	-69.6
4) Other Local Revenue		0000-0799	21,659,809.00	4,554,371.51	26,214,180.51	19,584,399.00	3,738,422.20	23,322,821.20	-11.0
5) TOTAL, REVENUES			21,009,000.00	4,004,071.01	20,211,700101				
3. EXPENDITURES (Objects 1000-7999)				-					
1) Instruction	1000-1999		12,417,272.46	3,484,491.26	15,901,763.72	11,093,398.00	2,352,033.20	13,445,431.20	-15.4
2) Instruction - Related Services	2000-2999		2,464,460.00	1,125,320.00	3,589,780.00	2,328,654.00	1,294,611.00	3,623,265.00	0.9
3) Pupil Services	3000-3999	-	1,448,475.78	425,668.58	1,874,144.36	1,202,991.00	390,713.00	1,593,704.00	-15.0
4) Ancillary Services	4000-4999		83,006.00	597,00	83,603.00	83,574.00	597.00	84,171.00	0.7
5) Community Services	5000-5999		62,600.00	0.00	62,600.00	62,600.00	0.00	62,600.00	0.0
	6000-6999		0.00	0.00	0.00	0.00	0,00	0.00	0.0
6) Enterprise	7000-7999		1,694,578.00	112,146.00	1,806,724.00	1,645,725.00	86,171.00	1,731,896.00	-4.1
7) General Administration			4,771,879.38	812,990.22	5,584,869,60	2,260,182,00	798,405.00	3,058,587.00	-45.2
8) Plant Services	8000-8999	Except	4,771,079,30					54.005.00	2
9) Other Outgo	9000-9999	7600-7699	52,444.00	0.00	52,444.00	54,205.00	0.00	54,205.00	
10) TOTAL, EXPENDITURES			22,994,715.62	5,961,213.06	28,955,928,68	18,731,329.00	4,922,530.20	23,653,859,20	-18.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -			(1,334,906.62)	(1,406,841.55)	(2,741,748.17)	853,070.00	(1,184,108,00)	(331,038.00) -87.9
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		7600-7629	27,738.98	129,336.02	157,075,00	157,075.00	0.00	157,075.00	0.
b) Transfers Out		7000-7029	21,130,90	120,000.02	107,070.00				
Other Sources/Uses a) Sources		8930-8979	0,00	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980-8999	(1,006,993.19)	1,006,993.19	0,00	(1,184,108.00)	1,184,108.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES	2/1000		(1,034,732.17)	877,657.17	(157,075,00	(1,341,183.00)	1,184,108.00	(157,075.00	0.0

			2018-	19 Estimated Actuals			2019-20 Budget		r = = = =
Description Fu	Object unction Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,369,638.79)	(529,184.38)	(2,898,823.17)	(488,113.00)	0.00	(488,113.00)	-83.2%
F. FUND BALANCE, RESERVES						100			
Beginning Fund Balance a) As of July 1 - Unaudited		9791	14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0.00	12,553,914.00	-18.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0,00	12,553,914.00	-18,8%
d) Other Restalements		9795	0.00	0.00	0.00	0.00	0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,923,552.79	529,184.38	15,452,737.17	12,553,914.00	0.00	12,553,914.00	-18.89
2) Ending Balance, June 30 (E + F1e)			12,553,914.00	0.00	12,553,914.00	12,065,801.00	0.00	12,065,801.00	-3.99
Components of Ending Fund Balance a) Nonspendable Revolving Cash	~	9711	0.00	0,00	0.00	0.00	0.00	0,00	0.09
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0,00	0.00	0,00	0.09
b) Restricted c) Committed Stabilization Arrangements		9750	0.00	0.00	0,00	0.00	0,00	0.00	0.09
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	0.00	0.00	0.00	0.00	0.00	0,00	0.0
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0,00	0,00	0.00	0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790	12,553,914.00	0.00	12,553,914.00	12,065,801.00	0.00	12,065,801.00	-3.9

Earlimart Elementary Tulare County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Printed: 5/30/2019 8:50 AM

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

and the state of t				112	
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	,				
-					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	344,245.00	361,505.00	5.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES	***************************************		345,245.00	362,505.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,000.00	0.00	-100.0%
2) Classified Salaries		2000-2999	169,662.00	173,059.00	2.0%
3) Employee Benefits		3000-3999	88,268.00	92,079.00	4.3%
4) Books and Supplies		4000-4999	62,559.00	75,577.00	20.8%
5) Services and Other Operating Expenditures		5000-5999	9,500.00	9,500.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	14,256.00	12,290.00	-13.8%
9) TOTAL, EXPENDITURES	<u> </u>	10/3-	345,245.00	362,505.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	71,835.41	71,835.41	0.0%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,835.41	71,835.41	0.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,835.41	71,835.41	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			71,835.41	71,835.41	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted	· ·	9740	71,835.41	71,835.41	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	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	B	Obligation	2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs	•	8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3010	8290	0.00	0.00	0.0%
Title I, Part A, Basic	All Other	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Othor	5200	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE					
OTHER STATE REVENUE		8520	0.00	0.00	0.0%
Child Nutrition Programs			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	344,245.00	361,505.00	5.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			344,245.00	361,505.00	5.0%
OTHER LOCAL REVENUE			2		
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00
Food Service Sales		8634	0.00	0,00	0.00
Interest		8660	1,000.00	1,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investmen	is	8662	0.00	0.00	0.0
Fees and Contracts				1	
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
			1,000.00	1,000.00	0.0
TOTAL, OTHER LOCAL REVENUE			345,245.00	362,505.00	5.0

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
ERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,000.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
		1900	0.00	0.00	0.0
Other Certificated Salaries		,,,,,	1,000.00	0.00	-100.0
TOTAL, CERTIFICATED SALARIES			1,320.20		
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	169,662.00	173,059.00	2.0
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			169,662.00	173,059.00	2,0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	30,902.00	35,823.00	15.9
OASDI/Medicare/Alternative		3301-3302	13,142.00	13,239.00	0.1
Health and Welfare Benefits		3401-3402	33,012.00	35,488.00	7.
Unemployment Insurance		3501-3502	86.00	87.00	1
Workers' Compensation		3601-3602	5,154.00	5,192.00	0.
OPEB, Allocated		3701-3702	1,958.00	2,250.00	14.
OPEB, Active Employees		3751-3752	4,014.00	0.00	-100.
Other Employee Benefits		3901-3902	0,00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			88,268.00	92,079.00	4.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	62,559.00	75,577.00	20
Noncapitalized Equipment		4400	0.00	0.00	0
,		4700	0.00	0.00	0
Food TOTAL, BOOKS AND SUPPLIES			62,559.00	75,577.00	20

Description Re	source Codes Object C	Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	510	0	0.00	0.00	0.0%
Travel and Conferences	520	00	1,000.00	1,000.00	0.0%
Dues and Memberships	530	00	0.00	0.00	0.0%
Insurance	5400-	5450	0.00	0.00	0.0%
Operations and Housekeeping Services	550	00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	00	0.00	0.00	0.0%
Transfers of Direct Costs	57	10	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	575	50	3,000.00	3,000.00	0.09
Professional/Consulting Services and					
Operating Expenditures	580	00	5,000.00	5,000.00	0.0%
Communications	590	00	500.00	500.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		9,500.00	9,500.00	0.09
CAPITAL OUTLAY					
Land	61	00	0.00	0.00	0.0
Land Improvements	61	70	0.00	0.00	0.0
Buildings and Improvements of Buildings	62	00	0.00	0.00	0.0
Equipment	64	00	0.00	0.00	0.0
Equipment Replacement	65	00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others	72	299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest	74	438	0,00	0,00	0.0
Other Debt Service - Principal	74	439	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund	7:	350	14,256.00	12,290.00	-13.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS		14,256.00	12,290.00	-13.8
*			345,245.00	362,505.00	5.0

A A A A A A A A A A A A A A A A A A A	w				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES				÷	
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs					
All Other Financing Uses		7699	0,00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget Child Development Fund Expenditures by Function

Earlimart Elementary Tulare County

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	344,245.00	361,505.00	5.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	0.0%
5) TOTAL, REVENUES			345,245.00	362,505,00	5.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		330,989.00	350,215.00	5.8%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		14,256.00	12,290.00	-13.89
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			345,245.00	362,505.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES					
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		8930-8979	0.00	0.00	0.0
a) Sources			0.00	0.00	0.0
b) Uses		7630-7699		0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0

July 1 Budget Child Development Fund Expenditures by Function

Earlimart Elementary Tulare County

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	71,835.41	71,835.41	0.0%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,835.41	71,835.41	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,835.41	71,835.41	0.0%
2) Ending Balance, June 30 (E + F1e)			71,835.41	71,835.41	0.09
Components of Ending Fund Balance a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.09
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.09
All Others b) Restricted		9740	71,835.41	71,835.41	0.09
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
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

Earlimart Elementary Tulare County

July 1 Budget Child Development Fund Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6130	Child Development: Center-Based Reserve Account	71,835.41	71,835.41
Total Restr	icted Balance	71,835.41	71,835.41

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	1,540,900.00	1,496,559.00	-2,9%
3) Other State Revenue		8300-8599	115,000.00	113,055.00	-1.7%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	0.0%
5) TOTAL, REVENUES		-9	1,666,900.00	1,620,614.00	-2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	445,749.00	419,548.00	-5,9%
3) Employee Benefits		3000-3999	267,553.00	239,951.00	-10.3%
4) Books and Supplies		4000-4999	796,718.00	824,614.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	90,850.00	87,256.00	-4.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	66,030.00	49,245.00	-25.49
9) TOTAL, EXPENDITURES			1,666,900.00	1,620,614.00	-2.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5 10 10	0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
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

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES			1		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	378,489.13	378,489.13	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			378,489.13	378,489.13	0.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378,489.13	378,489.13	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			378,489.13	378,489.13	0.0%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	378,489.13	378,489.13	0.0%
c) Committed					
Stabilization Arrangements	41	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					2.22
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Earlimart Elementary Tulare County

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS		3.1			100000000000000000000000000000000000000
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	\	
I, LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
		9650	0.00		
5) Unearned Revenue		3000	0.00		
6) TOTAL, LIABILITIES	111		5.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS		× × × × × × × × × × × × × × × × × × ×	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,540,900.00	1,496,559.00	-2.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,540,900.00	1,496,559.00	-2.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	115,000.00	113,055.00	-1.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,000.00	113,055.00	-1.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,500.00	7,500.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	11,000.00	0.0%
TOTAL, REVENUES			1,666,900.00	1,620,614.00	-2.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	Nesource Codes	Object Codes	Estimated Astadio	Budget	211101011100
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	A		0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	347,382.00	317,526.00	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	73,027.00	76,682.00	5.0%
Clerical, Technical and Office Salaries		2400	25,340.00	25,340.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			445,749.00	419,548.00	-5,9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	80,681.00	86,846.00	7.6%
OASDI/Medicare/Alternative		3301-3302	34,099.00	32,095.00	-5.9%
Health and Welfare Benefits		3401-3402	134,107.00	102,760.00	-23.4%
Unemployment Insurance		3501-3502	223.00	210.00	-5.8%
Workers' Compensation		3601-3602	13,372.00	12,586.00	-5.9%
OPEB, Allocated	×	3701-3702	5,071.00	5,454.00	7.6%
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			267,553.00	239,951.00	-10.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	70,000.00	70,000.00	0.0%
Noncapitalized Equipment		4400	10,000,00	5,000.00	-50.0%
Food		4700	716,718.00	749,614.00	4.6%
TOTAL, BOOKS AND SUPPLIES			796,718.00	824,614.00	3.5%

			2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description Res	source Codes	Object Codes	Estimated Actuals	Budget	2
SERVICES AND OTHER OPERATING EXPENDITURES					2.024
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	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	9,700.00	9,700.00	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	80,000.00	76,406.00	-4.5%
Communications		5900	1,000.00	1,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES -		90,850.00	87,256.00	-4.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				"	
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	66,030.00	49,245.00	-25.49
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		66,030.00	49,245.00	-25.4%
TOTAL, EXPENDITURES			1,666,900.00	1,620,614.00	~2.8%

	D Cadaa	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codesi	Estillated Actuals	Dauget	
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				4	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds					10.44
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.09
USES			aī .		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,540,900.00	1,496,559.00	-2.9%
3) Other State Revenue		8300-8599	115,000.00	113,055.00	-1.7%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	0.0%
5) TOTAL, REVENUES			1,666,900.00	1,620,614.00	-2,8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,800,870.00	1,571,369.00	-1.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		66,030.00	49,245.00	-25.4%
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			1,666,900.00	1,620,614.00	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		# - 1 1144	0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00
3) Contributions		8980-8999	0.00	0,00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

			2018-19	2019-20	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	378,489.13	378,489.13	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			378,489.13	378,489.13	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			378,489.13	378,489.13	0.0%
2) Ending Balance, June 30 (E + F1e)			378,489.13	378,489.13	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	378,489.13	378,489.13	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%

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		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	378,489.13	378,489.13
Total, Restri	cted Balance	378,489.13	378,489.13

Form 21

July 1 Budget Building Fund Expenditures by Object

			2018-19	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Directories
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,323.00	25,600.00	-27.5%
5) TOTAL, REVENUES		***	35,323.00	25,600.00	-27.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
Books and Supplies		4000-4999	28,054.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	201,094.71	50,600.00	-74.8%
6) Capital Outlay		6000-6999	2,791,292.09	50,000.00	-98.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			3,020,440.80	100,600.00	-96.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,985,117.80)	(75,000.00)	-97.5%
D. OTHER FINANCING SOURCES/USES					
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		8930-8979	1,900,000.00	75,000.00	-96.1%
a) Sources		7630-7699		0.00	0.0%
b) Uses		8980-8999		0.00	0.09
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	1,900,000.00	75,000.00	-96.19

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,085,117.80)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,094,466.19	9,348.39	-99.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,466.19	9,348.39	-99.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,466.19	9,348.39	-99.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			9,348,39	9,348.39	0.0%
a) Nonspendable Revolving Cash	ž.	9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	9,348.39	9,348.39	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.09
d) Assigned Other Assignments		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS	-				
Cash a) in County Treasury		9110	0.00		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury		9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Cash Account			0.00		
d) with Fiscal Agent/Trustee		9135			
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	100-100		0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				1	
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		-			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

2inti	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Jeschiption .	Trooparso Sans				
FEDERAL REVENUE		8281	0.00	0.00	0.0%
FEMA		8290	0.00	0.00	0,0%
All Other Federal Revenue		0200	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE					
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
			0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes				0.00	0.0%
Parcel Taxes		8621	0.00		0.0%
Other		8622	0.00	0.00	0.07
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		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8650	0.00	0.00	0.09
Leases and Rentals		8660	-35,323.00	25,600.00	-27.59
Interest	to.	8662	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	na .	0002			
Other Local Revenue		8699	0.00	0.00	0.09
All Other Local Revenue		8799	0.00	0.00	0.00
All Other Transfers In from All Others		0199		25,600.00	-27.5
TOTAL, OTHER LOCAL REVENUE			35,323.00 35,323.00	25,600.00	-27.5

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,054.00	0.00	-100.0%
Noncapitalized Equipment		4400	12,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			28,054.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	35,223.00	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 I	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	165,871.71	50,600,00	-69.5%
Communications		5900	0.00	0.00	0.0%
	TUDES	3900			
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	UKES		201,094.71	50,600.00	-74.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,291,292.09	50,000.00	-97.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,791,292.09	50,000.00	-98.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,020,440,80	100,600.00	-96.7%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES				15	
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	1,900,000,00	75,000.00	-96.1%
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			1,900,000.00	75,000.00	-96.1%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS	8				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,900,000.00	75,000.00	-96.1%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description A. REVENUES	T ANGUAN .				
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	35,323.00	25,600.00	-27.5%
5) TOTAL, REVENUES			35,323.00	25,600.00	-27.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0,0%
8) Plant Services	8000-8999		3,020,340.80	100,500.00	-96.7%
	9000-9999	Except 7600-7699	100.00	100.00	0.09
9) Other Outgo 10) TOTAL, EXPENDITURES			3,020,440.80	100,600.00	-96.79
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,985,117.80)	(75,000.00)	-97.5
D. OTHER FINANCING SOURCES/USES					
. 1) Interfund Transfers				2.00	0.0
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses a) Sources		8930-8979	1,900,000.00	75,000.00	-96.1
b) Uses		7630-7699	0.00	0.00	0.0
		8980-8999		0.00	0.0
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES			1,900,000.00	75,000.00	-96.1

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				(
BALANCE (C + D4)			(1,085,117.80)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				,	
a) As of July 1 - Unaudited		9791	1,094,466.19	9,348.39	-99.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,094,466.19	9,348.39	-99.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,094,466.19	9,348.39	-99.19
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			9,348.39	9,348.39	0.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
		9712	0.00	0.00	0.09
Stores		9713	0.00	0.00	0.0
Prepaid Items		9719	0.00	0.00	0.0
All Others b) Restricted		9740	9,348.39	9,348.39	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

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
9010	Other Restricted Local	9,348.39	9,348.39
Total, Restric	eted Balance	9,348.39	9,348.39

47.4					
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,000.00	33,000.00	0.0%
5) TOTAL, REVENUES	1 1 0000 To		33,000.00	33,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	33,000.00	33,000.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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			33,000.00	33,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				1	
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	263,904.72	263,904.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,904.72	263,904.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,904.72	263,904.72	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			263,904.72	263,904.72	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	263,904.72	263,904.72	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%

	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	1,0000100 00000				
G. ASSETS 1) Cash		9110	0.00		
a) in County Treasury			0.00		
1) Fair Value Adjustment to Cash in County Treasu	гу	9111			
b) in Banks		9120	0.00		
c) in Revolving Cash Account	•	9130	0.00	1.0	
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		
			0.00		
9) TOTAL, ASSETS					
H. DEFERRED OUTFLOWS OF RESOURCES		9490	0.00		
1) Deferred Outflows of Resources		0400	0.00	1	
2) TOTAL, DEFERRED OUTFLOWS				*	
I. LIABILITIES			0.00		
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0,00	1	
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00	4	
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00	0	
2) TOTAL, DEFERRED INFLOWS			0.00)	
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		ă	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	30,000.00	30,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,000.00	33,000.00	0.0%
TOTAL, REVENUES			33,000.00	33,000.00	0.09

			2018-19	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
SEASON IED GALLANIES					0.00%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0,00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

April 2007					
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	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	33,000.00	33,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		33,000.00	33,000.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0,0%
TOTAL, EXPENDITURES			33,000.00	33,000.00	0.0%

8919 7613 7619	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
7613 7619	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
7613 7619	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
7613 7619	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
7619	0.00	0.00	0.0% 0.0% 0.0%
7619	0.00	0.00	0.0%
7619	0.00	0.00	0.0%
	0.00	0.00	0.0%
8953			
8953	0.00	0.00	0.0%
8953	0.00	0.00	0.0%
8953	0.00	0.00	0.0%
8953	0.00	0.00	0.0%
	L	l l	
8965	0.00	0.00	0.0%
8971	0.00	0.00	0.0%
8972	0.00	0.00	0.0%
8973	0.00	0.00	0.0%
8979	0.00	0.00	0.0%
	0,00	0.00	0.0%
7651	0.00	0.00	0.0%
7699	0.00	0.00	0.0%
	0.00	0.00	0.0%
8980	0.00	0.00	0.09
	0.00	0.00	0.09
8990	0.00	0.00	0.09
8990	1		0.0
		0.00	8990 0.00 0.00

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,000.00	33,000.00	0.0%
5) TOTAL, REVENUES			33,000.00	33,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		33,000.00	33,000.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	w. Coole or the cool		33,000.00	33,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00		
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			0,00	0.00	0.0%
1) Interfund Transfers					4
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Paradation F	unction Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description					
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,904.72	263,904.72	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,904.72	263,904.72	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,904.72	263,904.72	0.09
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			263,904.72	263,904.72	0.00
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
		9713	0.00	0.00	0.0
Prepaid Items		9719	0.00	0.00	0.0
All Others b) Restricted		9740	263,904.72	263,904.72	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

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget	
9010	Other Restricted Local	263,904.72	263,904.72	
Total, Restric	oted Balance	263,904.72	263,904.72	

					who
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	110000100		Charles Annual Charle		
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	13,950.00	13,950.00	0.0%
5) TOTAL, REVENUES			13,950.00	13,950.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,950.00	13,950.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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			13,950.00	13,950.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	0.0%
a) Transfers in		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	277,515.60	277,515.60	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,515.60	277,515.60	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,515.60	277,515.60	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			277,515.60	277,515.60	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	277,515.60	277,515.60	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
G. ASSETS			11101		
Cash a) in County Treasury		9110	0.00		
	v	9111	0.00		
Fair Value Adjustment to Cash in County Treasur	у	9120	0.00		
b) in Banks					
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	. 0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY		81			
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		2	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,950.00	13,950.00	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%
TOTAL, OTHER LOCAL REVENUE			13,950.00	13,950.00	0.0%
TOTAL, REVENUES			13,950.00	13,950.00	0.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits	*	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0%

Recognition R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.0%
		5400-5450	0.00	0.00	0.0%
Insurance Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	0.00	0.00	0.0%
		5710	0.00	0.00	0,0%
Transfers of Direct Costs		5750	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund				7	
Professional/Consulting Services and Operating Expenditures		5800	13,950.00	13,950.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		13,950.00	13,950,00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries			0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00		0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,07
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		7211	0.00	0.00	0.09
To Districts or Charter Schools		7212	0.00	0.00	0.09
To County Offices		7213	0.00	0.00	0.0
To JPAs		7299	0.00	0.00	0.0
All Other Transfers Out to All Others		,			
Debt Service		7438	0.00	0.00	0.0
Debt Service - Interest		7439	0.00	0.00	0,0
Other Debt Service - Principal	(Coots)	1.400	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	(Costs)		5.30		
TOTAL, EXPENDITURES			13,950.00	13,950.00	0,0

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS				,	
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/				0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					2.22
(a - b + c - d + e)		-1	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description A. REVENUES	Full Cloth Codes	Object Codes	Latillated Actuals	Duager	Sinjerance
				l.	
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	13,950.00	13,950.00	0.0%
5) TOTAL, REVENUES			13,950,00	13,950.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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		13,950.00	13,950.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,950.00	13,950.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-244		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,515.60	277,515.60	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,515.60	277,515.60	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			277,515.60	277,515.60	0.0%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			277,515.60	277,515.60	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	277,515.60	277,515.60	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%

July 1 Budget County School Facilitles Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
7710	State School Facilities Projects	277,515.60	277,515.60
	oted Balance	277,515.60	277,515.60

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		·	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	0.09

		*	7		*****
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	iteadulce dodes	Object obdes	Latimated Actuals	Buugut	Dillololo
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
DALANGE (O · DA)	7	,a	0.00	0.00	0,070
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55.66	55,66	0.0%
b) Audit Adjustments		9793	0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55.66	55.66	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55.66	55.66	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			55.66	55,66	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
			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		0750	0.00	0.00	0.0%
Stabilization Arrangements		9750	0,00	0.00	0.076
Other Commitments		9760	55.66	55.66	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		0700	2.22	2.00	2.00/
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury					
Fair Value Adjustment to Cash in County Treasur	У	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0,00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
		5555	0.00		
2) TOTAL, DEFERRED INFLOWS	MADE N		0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00	l.	

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0,00	0.0%
		8290	0.00	0.00	0.0%
All Other Federal Revenue TOTAL, FEDERAL REVENUE			0.00	0,00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from			2.00	0,00	0.0
State Sources		8587	0.00		0,0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
		8650	0.00	0.00	0.0
Leases and Rentals		8660	0.00	0.00	0.0
Interest		8662	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investme	ents	0002			
Other Local Revenue			0.00	0,00	0.0
All Other Local Revenue		8699	0.00		0.
All Other Transfers In from All Others		8799	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.
TOTAL, REVENUES			0.00	0.00	0.

	Baranina Coden	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals		
CLASSIFIED SALARIES				Į.	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS	*				
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Allocated OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00
		4400	0.00	0.00	0.00
Noncapitalized Equipment TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

escription Re	source Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and			0.00	0.0%
Operating Expenditures	5800	0,00	0.00	
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	0.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0,00	0.00	0.09
Books and Media for New School Libraries	2222	0.00	0.00	0.09
or Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400		0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			_	
Transfers of Pass-Through Revenues	7211	0.00	0.00	0.0
To Districts or Charter Schools	7212	0.00	0.00	0.0
To County Offices	7213	0.00	0.00	0.0
To JPAs	7299	0.00	0.00	0.0
All Other Transfers Out to All Others	1200			
Debt Service	7438	0.00	0.00	0.0
Debt Service - Interest	7439	0.00	0,00	0.0
Other Debt Service - Principal		0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	0.00	0.00	
TOTAL, EXPENDITURES		0.00	0.00	0.0

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

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

100		- A			
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			0.00	0.00	0.0%

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

escription	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
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
. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.
7) General Administration	7000-7999		0.00	0.00	0.
8) Plant Services	8000-8999		0.00	0.00	0.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENDITURES			0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES		×			
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.
D. OTHER FINANCING SOURCES/USES			7		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0
2) Other Sources/Uses		0000 0070	0.00	0.00	0
a) Sources		8930-8979		0.00	0
b) Uses		7630-7699		0.00	
3) Contributions		8980-8999	0.00	0.00	0

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

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	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
escription	(
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	55.66	55,66	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55.66	55.66	0.09
d) Other Restatements		9795	0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			55.66	55.66	0.0
2) Ending Balance, June 30 (E + F1e)			55.66	55,66	0.0
Components of Ending Fund Balance a) Nonspendable			0.00	0.00	0.0
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00		0.0
Prepaid Items		9713	0.00	0.00	
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed		9750	0.00	0.00	0.0
Stabilization Arrangements Other Commitments (by Resource/Object)		9760	55.66	55.66	0.0
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated		9789	0.00	0.00	0.0
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

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

54 71902 0000000 Form 40

Resource Description		2018-19 Estimated Actuals	Budget
Total, Restric	sted Balance	0.00	0.00

A. A.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Description	Resource Codes	Object Godes	Logimuted Fiotage		
A. REVENUES		1			
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	569,712.00	552,919.00	-2,9%
5) TOTAL, REVENUES			569,712.00	552,919.00	-2.9%
B. EXPENDITURES					
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	569,712.00	552,919.00	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			569,712.00	552,919.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	Was a second and a		0.00	0.00	0,0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	100 Mari		0.00	0.00	0.0%
. FUND BALANCE, RESERVES					8 ;
Beginning Fund Balance As of July 1 - Unaudited		9791	1,054,423.96	1,054,423.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
			1,054,423.96	1,054,423.96	0.0%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.0%
d) Other Restatements		0100	1.054,423.96	1,054,423.96	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				1,054,423.96	0.0%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable 		9711	1,054,423.96	0.00	0.0%
Revolving Cash				0,00	0.09
Stores	Z.	9712	0.00		0.0%
Prepaid Items		9713	0.00	0,00	
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	1,054,423.96	1,054,423.96	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
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0

			· ·		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	0.00		
a) in County Treasury		9110	0,00		
Fair Value Adjustment to Cash in County Treast	ıry	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		
		0040	0.00		
9) TOTAL, ASSETS			0,00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
			5,50		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
EDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,0%
THER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE	38-3-3		0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies				552,919.00	-2.99
Secured Roll		8611	569,712.00		0.09
Unsecured Roll		8612	0,00	0.00	
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 Investmen	ts	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			569,712.00	552,919.00	-2.9
TOTAL, REVENUES			569,712.00	552,919.00	-2.9

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	254,758.00	157,760.00	-38.1%
Bond Interest and Other Service Charges		7434	314,954.00	395,159.00	25.5%
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		569,712.00	552,919.00	-2.9%
TOTAL, EXPENDITURES			569,712.00	552,919.00	-2.9%

	The state of the s			1000000	
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERPOND TRANSPERS			8		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
333.1323					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,0%
USES		=	0.00	0.00	0,070
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	1.00		0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%
			1		L

			14:00-2-00-2-0		
Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	569,712.00	552,919.00	-2.9%
5) TOTAL, REVENUES			569,712.00	552,919.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0,00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0,00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	569,712.00	552,919.00	-2.9%
10) TOTAL, EXPENDITURES			569,712.00	552,919.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.076
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%
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	A		0.00	0.00	0.0%

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Description F	unction Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			. 0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,054,423.96	1,054,423.96	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,054,423.96	1,054,423.96	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,054,423.96	1,054,423.96	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			1,054,423.96	1,054,423.96	0.0%
a) Nonspendable		9711	0.00	0.00	0.0%
Revolving Cash		9712	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.0%
All Others				1,054,423.96	0.0%
b) Restricted		9740	1,054,423.96	1,004,420.00	0,0,
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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

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		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
9010	Other Restricted Local	1,054,423.96	1,054,423.96
Total, Restric	cted Balance	1,054,423.96	1,054,423.96

Company Comp						
1) LCFF Sources	Description	Resource Codes	Object Codes			
2) Federal Revenue 8100-8299 0.00 0.00 0.00 0.09 3) Other State Revenue 8300-8599 0.00 0.00 0.00 0.09 4) Other Local Revenue 8600-8799 0.00 0.00 0.00 0.09 5) TOTAL REVENUES 0.00 0.00 0.00 0.09 3) EXPENDITURES 1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.09 2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.09 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.09 4) Books and Supplies 4000-4999 0.00 0.00 0.00 0.09 5) Services and Other Operating Expenditures 5000-5996 0.00 0.00 0.09 6) Capital Outley 6000-8999 0.00 0.00 0.00 0.09 7) Other Outgo (excluding Transfers of Indirect Costs 7400-7499 157,075.00 157,075.00 0.09 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.09 9) TOTAL EXPENDITURES 5000-500 157,075.00 0.09 0.00 0.09 0.00 0.09 1) TOTAL EXPENDITURES 8000-600 0.09 0.00 0.00	A. REVENUES					
3) Other State Revenue	1) LCFF Sources		8010-8099	0.00	0.00	0.0%
4) Other Local Revenue 8600-8799 0.00 0.00 0.00 0.09 5) TOTAL, REVENUES 0.00 0.00 0.00 0.00 3. EXPENDITURES 1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.00 2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 3) Employee Benefits 3000-3999 0.00 0.00 0.00 4) Blooks and Supplies 4000-4999 0.00 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 6) Capital Outley 6000-5999 0.00 0.00 0.00 6) Capital Outley 70 Other Outgo (excluding Transfers of Indirect 7100-7299, Costs) 7400-7499 157,075.00 157,075.00 0.09 6) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 6) TOTAL, EXPENDITURES 157,075.00 157,075.00 0.09 6) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 157,075.00 (157,075.00 0.09 6) C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 157,075.00 (157,075.00 0.09 6) D. OTHER FINANCING SOURCES AND USES (A5 - B9) (157,075.00 157,075.00 0.09 6) D. OTHER FINANCING SOURCES AND USES (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES AND USES (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER FINANCING SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SUBJECT (A5 - B9) (157,075.00 0.00 6) OTHER SOURCES SU	2) Federal Revenue		8100-8299	0.00	0.00	0.0%
STOTAL_REVENUES	3) Other State Revenue		8300-8599	0.00	0.00	0.0%
1) Certificated Salaries	4) Other Local Revenue		8600-8799	0.00	0,00	0.0%
1) Certificated Salaries 1000-1999 0.00 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.0% 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.0% 3) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 0.0% 3) Capital Outlay 6000-6999 0.00 0.00 0.00 0.0% 3000 0.00 0.0% 3000 0.00 0.	5) TOTAL, REVENUES		- 00	0.00	0.00	0.0%
2) Classified Salaries 2000-2999 0.00 0.00 0.00 0.0% 3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 0.0% 6) Capital Outlay 6000-6999 0.00 0.00 0.00 0.0% 6) Capital Outlay 6000-6999 0.00 0.00 0.00 0.0% 6) Capital Outlay 70 Other Outgo (excluding Transfers of Indirect Costs 7400-7499 157,075.00 157,075.00 0.0% 6) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.0% 6) TOTAL_EXPENDITURES 157,075.00 157,075.00 157,075.00 0.0% 6) OTHER EXPENDITURES 8EFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (157,075.00 157,075.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	B. EXPENDITURES					
3) Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
4) Books and Supplies 4000-4999 0.00 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 0.0% 6) Capital Outlay 6000-6999 0.00 0.00 0.00 0.0% 7) Other Outgo (excluding Transfers of Indirect Costs 7100-7299, Costs) 7400-7499 157,075.00 157,075.00 0.0% 8) Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00 0.00 0.00 0.0% 9) TOTAL, EXPENDITURES 157,075.00 157,075.00 157,075.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B3) (157,075.00) (157,075.00) 0.0% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers out 7600-7629 0.00 0.00 0.00 0.0% 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.0% 1) Uses 7630-7699 0.00 0.00 0.00 0.0% 3) Contributions 8980-8999 0.00 0.00 0.00 0.00 0.0%	2) Classified Salaries		2000-2999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures 5000-5999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3) Employee Benefits		3000-3999	0.00	0.00	0.0%
6) Capital Outlay 6000-6999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4) Books and Supplies		4000-4999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 7400-7499 7400-7499 7400-7499 7500-7500 7	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
Total	6) Capital Outlay		6000-6999	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers Out b) Transfers Out 7600-7629 10.00 157,075.00 157,075.00 157,075.00 0.09 0.09 0.00 0.00 0.00 0.09 0.09				157,075.00	157,075.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 157,075.00 157,075.00 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 0.00 0.0% 5) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 157,075.00 157,075.00 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 0.00 0.0% b) Uses 7630-7699 0.00 0.00 0.00 0.0% 0.0% 0.0%	9) TOTAL, EXPENDITURES	Section 1997 Section 18 The Section 1997		157,075.00	157,075.00	0.0%
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 157,075.00 157,075.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.00 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 3) Contributions 8980-8999 0.00 0.00 0.00 0.00		,		(157,075,00)	(157,075,00)	.00.0
1) Interfund Transfers a) Transfers In 8900-8929 157,075.00 157,075.00 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% 5) Uses 7630-7699 0.00 0.00 0.0% 3) Contributions	D. OTHER FINANCING SOURCES/USES	· 100 5	, 13x-10	(137,073.00)	(107,070.00)	0.076
a) Transfers In 8900-8929 157,075.00 157,075.00 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%						
2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.09 b) Uses 7630-7699 0.00 0.00 0.09 3) Contributions 8980-8999 0.00 0.00 0.09			8900-8929	157,075.00	157,075.00	0.0%
a) Sources 8930-8979 0.00 0.00 0.09 b) Uses 7630-7699 0.00 0.00 0.09 3) Contributions 8980-8999 0.00 0.00 0.09	b) Transfers Out		7600-7629	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%			8930_8970	0.00	0.00	0.0%
3) Contributions 8980-8999 0.00 0.00 0.0%						
						0.0%
			0000			0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	2.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES			3,00		
		9500	0.00		
1) Accounts Payable					
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Debt Service Fund Expenditures by Object

Description Resource Cod	les Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
All Other State Revenue	8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
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%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				-6.1%
Debt Service - Interest	7438	43,916.00	41,233.76	
Other Debt Service - Principal	7439	113,159.00	115,841.24	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		157,075.00	157,075.00	0.0%
TOTAL, EXPENDITURES		157,075.00	157,075.00	0.0%

July 1 Budget Debt Service Fund Expenditures by Object

	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
escription	Resource Codes	Object obaco			
ITERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	157,075.00	157,075.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			157,075.00	157,075.00	0.0%
INTERFUND TRANSFERS OUT					0.004
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.076
OTHER SOURCES/USES					ı
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0,00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
		8980	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8990	0.00	0,00	0.09
Contributions from Restricted Revenues		0550	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			3.00	\	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			157,075.00	157,075.00	0.0

July 1 Budget Debt Service Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	157,075.00	157,075.00	0.0%
10) TOTAL, EXPENDITURES			157,075.00	157,075.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(157,075.00)	(157,075.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	157,075.00	157,075.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.0
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			157,075.00	157,075.00	0.0

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0,0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	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%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	. 0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Debt Service Fund Exhibit: Restricted Balance Detail

54 71902 0000000 Form 56

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

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Earlimart Elementary Tulare County

ulare County	2018-19 Estimated Actuals 2019-20 Budget						
	2018-	19 Estimated	Actuals				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A, DISTRICT							
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home &	1,626.23	1,626.23	1,626.23	1,626.23	1,626.23	1,626.23	
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) 4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,626.23	1,626.23	1,626.23	1,626.23	1,626.23	1,626.23	
5. District Funded County Program ADA		7					
a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs:	4.66	4.66	4.66	4.66	4.66	4.66	
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.66	4.66	4.66	4.66	4.66	4.66	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,630.89	1,630.89	1,630.89	1,630.89	1,630.89	1,630.89	
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)			56 86g S 8 - 177				

- 1900 -	2018-	19 Estimated	Actuals	2019-20 Budget		
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION				-		
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
 b. Juvenile Halls, Homes, and Camps 						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education					2.00	0.00
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
 County Community Schools 						
 b. Special Education-Special Day Class 						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:		(1			1	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools				-		
f. County School Tuition Fund			ł			U.
(Out of State Tuition) [EC 2000 and 46380]			, has			
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	CHAPPET STATE	ETTENCT V	2.50	4 7, 10 n==	TANK SOLD	(1.76¥1
6. Charter School ADA	1		1.			
(Enter Charter School ADA using	100	search for	S 11.77 17 17	To the second		ALC: NO.
Tab C. Charter School ADA)	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	7				

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ulare County	2018-1	9 Estimated	Actuals	20	19-20 Budge	t
Barada Mari		Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
Description C. CHARTER SCHOOL ADA						
	data in their Fund	01, 09, or 62 u	se this workshee	t to report ADA fo	r those charter s	chools.
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	from their authoriz	zing LEAs in Fu	nd 01 or Fund 62	use this workshe	et to report their	ADA.
FUND 01: Charter School ADA corresponding to SA						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C2a through C2c)	0.00	0.00	0,00			
Charter School Funded County Program ADA a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs:						
Opportunity Schools and Full Day			1			
Opportunity Classes, Specialized Secondary				1		
Schools			1	-		
f. Total, Charter School Funded County						1
Program ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C3a through C3e)	0.00	0.00	0.00			
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	. 0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data report	ed in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA						1
6. Charter School County Program Alternative	ı					
Education ADA		T	7	1		
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						1
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	1					
d. Total, Charter School County Program						
Alternative Education ADA	1				0.00	0.0
(Sum of Lines C6a through C6c)	0.00	0.0	0.0	0.00	0.00) 0.0
7. Charter School Funded County Program ADA				1	T	
a. County Community Schools	,	-	-			
 b. Special Education-Special Day Class 		-				
c. Special Education-NPS/LCI		+				
d. Special Education Extended Year						
e. Other County Operated Programs:			4			
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	1					İ
Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.0	0.0	0.0	0.0	0 0.1
8. TOTAL CHARTER SCHOOL ADA				0.0	0.0	0.0
(Sum of Lines C5, C6d, and C7f)	0.00	0.0	0.0	0.0	0.0	0.1
9. TOTAL CHARTER SCHOOL ADA		1				
Reported in Fund 01, 09, or 62	0.00	0.0	0.0	0.0	0.0	0.
(Sum of Lines C4 and C8)	0.00	/ 0.0	- 011	A war and a second		

			ì				
	NNUAL BUDGET REPORT: ly 1, 2019 Budget Adoption						
	Insert "X" in applicable boxes:						
X	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.						
X	If the budget includes a combined assigned and unassigned endi recommended reserve for economic uncertainties, at its public he the requirements of subparagraphs (B) and (C) of paragraph (2) of Section 42127.	earing, the school district complied with					
	Budget available for inspection at:	blic Hearing:					
	Place: District Office Date: May 30, 2019	Place: District Office Board Room Date: June 04, 2019 Time: 6:00 p.m.					
	Adoption Date: June 18, 2019						
	Signed:Clerk/Secretary of the Governing Board (Original signature required)						
	Contact person for additional information on the budget reports:						
	Name: Vickie Bimat	Telephone: 661-849-4243					
	Title: Chief Financial Officer	E-mail: vbimat@earlimart.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.

		Met	Not Met
CRITERIA AND STANDARDS 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.		Х

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

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

JPPLE	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
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?	х	
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?	х	
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)?	х	
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?		х

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

JPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, are they lifetime benefits? 	X	
		 If yes, do benefits continue beyond age 65? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
	1	 Classified? (Section S8B, Line 1) 		X
	Ú	 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? 		Х
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 1	8, 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?		х

DITIO	ONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	Х	
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?	х	
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?	х	

DITIO	DNAL FISCAL INDICATORS (co		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
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?	Х	

July 1 Budget 2019-20 Budget Workers' Compensation Certification

Earlimart Elementary Tulare County 54 71902 0000000 Form CC

ANN	JAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS
insure to the gove	uant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self- ed for workers' compensation claims, the superintendent of the school district annually shall provide information e governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The rning board annually shall certify to the county superintendent of schools the amount of money, if any, that it has led to reserve in its budget for the cost of those claims.
To th	e 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:
(<u>X</u>)	This school district is not self-insured for workers' compensation claims.
Signed	
	Clerk/Secretary of the Governing Board (Original signature required)
	For additional information on this certification, please contact:
Name:	Vickie Bimat
Title:	Chief Financial Officer
Telephone:	661-849-4243
E-mail:	vbimat@earlimart.org

Printed: 5/30/2019 8:53 AM

July 1 Budget 2018-19 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

							. 12		· · · · · · · · · · · · · · · · · · ·	_
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)	EDI No
9,255,597.00	301	0.00	303	9,255,597.00	305	3,000.00		307	9,252,597.00	309
3,574,474.00	311	0.00	313	3,574,474.00	315	349,089.00		317	3,225,385.00	319
6,946,601.02	321	326,949.37	323	6,619,651.65	325	168,880.00		327	6,450,771.65	32
3,266,450.96	331	69,359.00	333	3,197,091.96	335	911,732.21		337	2,285,359.75	33
3,865,572.70	341					460,839.20		347	2,898,457.28 24,112,570.68	
	for Year (1) 9,255,597.00 3,574,474.00 6,946,601.02 3,266,450.96	for Year (1) S.	for Year (1) (See Note 1) (2) 9,255,597.00 301 0.00 3,574,474.00 311 0.00 6,946,601.02 321 326,949.37 3,266,450.96 331 69,359.00 3,865,572.70 341 506,276.22	for Year (1) No. (See Note 1) EDP No. (2) No. (2) No. (2) No. (303 No. (2) No. (2) No. (2) No. (303 No. (2) No. (303 No. (2) No. (303 No. (2) No. (2) No. (303 No. (2) No. (2) No. (303 No. (2) No. (303 No. (2)	Total Expense for Year (1) EDP No. Reductions (See Note 1) (2) EDP No. of Education (Col 1 - Col 2) (3) 9,255,597.00 301 0.00 303 9,255,597.00 3,574,474.00 311 0.00 313 3,574,474.00 6,946,601.02 321 326,949.37 323 6,619,651.65 3,266,450.96 331 69,359.00 333 3,197,091.96 3,865,572.70 341 506,276.22 343 3,359,296.48	Total Expense for Year (1) EDP No. Reductions (See Note 1) (2) EDP No. of Education (Col 1 - Col 2) (3) EDP No. 9,255,597.00 301 0.00 303 9,255,597.00 305 3,574,474.00 311 0.00 313 3,574,474.00 315 6,946,601.02 321 326,949.37 323 6,619,651.65 325 3,266,450.96 331 69,359.00 333 3,197,091.96 335 3,865,572.70 341 506,276.22 343 3,359,296.48 345	Total Expense for Year (1) EDP No. Reductions (See Note 1) (2) EDP No. of Education (Col 1 - Col 2) (3) (Extracted) (See Note 2) (4a) 9,255,597.00 301 0.00 303 9,255,597.00 305 3,000.00 3,574,474.00 311 0.00 313 3,574,474.00 315 349,089.00 6,946,601.02 321 326,949.37 323 6,619,651.65 325 168,880.00 3,266,450.96 331 69,359.00 333 3,197,091.96 335 911,732.21 3,865,572.70 341 506,276.22 343 3,359,296.48 345 460,839.20	Total Expense for Year (1) Reductions (See Note 1)	Total Expense for Year (1) Reductions (See Note 1) (2) Pho. (2) Reductions (See Note 2) (Depth (Col 1 - Col 2) (3) Pho. (2) Reductions (See Note 2) (See Note 2) (See Note 2) (Ada) Pho. (Col 1 - Col 2) (Ada) Reductions (Extracted) (See Note 2) (See Note 2) (Ada) Reductions (Figure 1) See Note 2) (Ada) Reductions (See Note 2) (See Note 2) (Ada) Reductions (See Note 2) (Ada) Reductions (Figure 1) See Note 2) (Ada) Reductions (See Note 2) (See Note 2) (Ada) Reductions (See Note 2) (Ada) Reductions (See Note 2) (See Note 2) (Ada) Reductions (See Note 2) (See Note 2) (Ada) Reductions (See Note 2) (Ada) Reductions (See Note 2) (See Note 2) (Ada) Reductions (See Note 2) (Ada) Redu	Total Expense for Year (1) Reductions (See Note 1)

- 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.

T	Object		E
RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	1100	7,112,312.00	3
Teacher Salaries as Per EC 41011.	2100	736,652.00	3
Salaries of Instructional Aides Per EC 41011.	3101 & 3102	1,775,105.00	3
STRSSTRS	3201 & 3202	144,353.00	3
PERS.		170,862.00	3
PERS. OASDI - Regular, Medicare and Alternative.			1
Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and	3401 & 3402	1,498,148.00	:
This is the contract of the co		4,064.65	
Unemployment Insurance.	3601 & 3602	225,213.00	
		31,585.00	,
X II (EC 44970)		0.00	
		11,698,294.65	i
1. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			
		0.00)
Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
			3
3a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		= ===	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*		11,698,294.65	5
Benefits (other than Lottery) deducted in Column 45 (Overlides) 4. TOTAL SALARIES AND BENEFITS.			
5. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must		1	
equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		48.529	%
for high school districts to avoid penalty under provisions of EC 41372.			
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.

-	provisions of EC 41374.	60.00%
	1 LOSON - I-montage EBY Unitied 511% DION)	48.52%
	Minimum percentage required (60% elementary, 35% drillied, 35% dril	11.48%
d	2. Percentage spent by this district (Part II, Line 15) 3. Percentage below the minimum (Part III, Line 1 minus Line 2) 4. A 2.4 h (Part I EDP 369)	24,112,570.68
d	a contraction of a columns 43 of 40 (Fall L. LD) 300).	2,768,123.11
	District's Current Expense of Education after reductions in Columns 42 of 15 (2017) Deficiency Amount (Part III, Line 3 times Line 4)	

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

July 1 Budget 2018-19 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

54 71902 000000 Form CE

July 1 Budget 2019-20 Budget GENERAL FUND

54 71902 000000 Form CF

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)	EDI No
1000 - Certificated Salaries	8,716,550.00	301	0.00	303	8,716,550.00	305	3,000.00		307	8,713,550.00	308
2000 - Classified Salaries	3,422,856.00	311	0,00	313	3,422,856,00	315	317,735.00		317	3,105,121.00	319
3000 - Employee Benefits	6,897,426.00	321	323,292.00	323	6,574,134.00	325	170,179.00		327	6,403,955.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,746,968.00	331	84,168.00	333	1,662,800.00	335	174,309.00		337	1,488,491.00	338
5000 - Services & 7300 - Indirect Costs	2,760,854.20	341	95,600.00	343	2,665,254.20	345	450,969.20		347	2,214,285.00	349
			T	OTAL	23,041,594.20	365			TOTAL	21,925,402.00	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: I	MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDI No
	her Salaries as Per EC 41011.	1100	6,557,571.00	375
2. Salar	ries of Instructional Aides Per EC 41011.	2100	708,671.00	380
3. STR	S	3101 & 3102	1,826,830.00	382
	S	3201 & 3202	159,268.00	383
	DI - Regular, Medicare and Alternative.	3301 & 3302	154,616.00	384
	th & Welfare Benefits (EC 41372)			1
	ude Health, Dental, Vision, Pharmaceutical, and			
	uity Plans).	3401 & 3402	1,434,927.00	385
7. Uner	mployment Insurance.	3501 & 3502	3,653.00	390
8. Worl	kers' Compensation Insurance.	3601 & 3602	218,119.00	392
	B, Active Employees (EC 41372).	3751 & 3752	0.00	
	er Benefits (EC 22310)	3901 & 3902	0.00	393
	TOTAL Salaries and Benefits (Sum Lines 1 - 10).		11,063,655.00	39£
	: Teacher and Instructional Aide Salaries and			
Bene	efits deducted in Column 2.		0.00	
13a. Less	: Teacher and Instructional Aide Salaries and			1
Bene	efits (other than Lottery) deducted in Column 4a (Extracted)		0.00	398
b. Less	: Teacher and Instructional Aide Salaries and			
Bene	efits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOT	AL SALARIES AND BENEFITS		11,063,655.00	397
15. Perc	ent of Current Cost of Education Expended for Classroom			
Con	npensation (EDP 397 divided by EDP 369) Line 15 must			
equ	al or exceed 60% for elementary, 55% for unified and 50%			
for h	nigh school districts to avoid penalty under provisions of EC 41372		50.46%	1
	ict is exempt from EC 41372 because it meets the provisions			
of E	C 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.

Pic	Wisions of Co Trol 1.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	50.46%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	9.54%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	21,925,402.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	2,091,683.35

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

July 1 Budget 2019-20 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

54 71902 000000 Form CE

California Dept of Education SACS Financial Reporting Software - 2019.1.0 File: ceb (Rev 03/02/2018)

July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

54 71902 0000000 Form ESMOE

Printed: 5/30/2019 8:53 AM

	Fun	ds 01, 09, and	2018-19	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	29,113,003.68
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,850,261.13
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	62,600.00
Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,997,789.00
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	157,075.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	12,359.00
costs of services for which tuition is received)	All	All	8710	0.00
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.			
Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,229,823.00
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	0.00
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)			24,032,919.55	

July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

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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)			2.0011 01.71211	
(1 offit A, Afficial ADA column, sum of inter the and early			1,630.89	
B. Expenditures per ADA (Line I.E divided by Line II.A)			14,736.08	
Section III - MOE Calculation (For data collection only. Fina determination will be done by CDE)	ıl	Total	Per ADA	
A. Base expenditures (Preloaded expenditures from prior year MOE calculation). (Note: If the prior year MOE was not met, adjusted the prior year base to 90 percent of the preceding paramount rather than the actual prior year expenditure amount	CDE has prior year	20,293,410.94	11,571.70	
 Adjustment to base expenditure and expenditure per AL LEAs failing prior year MOE calculation (From Section I) 	A amounts for √)	0.00	0.00	
2. Total adjusted base expenditure amounts (Line A plus L	ine A.1)	20,293,410.94	11,571.70	
B. Required effort (Line A.2 times 90%)		18,264,069.85	10,414.53	
C. Current year expenditures (Line I.E and Line II.B)		24,032,919.55	14,736.08	
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 re is met; if both amounts are positive, the MOE requirement is either column in Line A.2 or Line C equals zero, the MOE ca incomplete.)	not met. If	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zer (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 ma be reduced by the lower of the two percentages)		0.00%	0.00%	

July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

54 71902 0000000 Form ESMOE

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ECTION IV - Detail of Adjustments to Base Expendit	Total Expenditures	Expenditures Per ADA		
escription of Adjustments	Exportantal			
	>			
otal adjustments to base expenditures	0.00	0		

В.

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.

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

 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	828,699.00
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)	18,621,023.65
Percentage of Plant Services Costs Attributable to General Administration	

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.

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.

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	0	1
U.	V	U

4.45%

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Part	III - In	direct Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indire	ect Costs	
	1. (Other General Administration, less portion charged to restricted resources or specific goals	1,221,905.00
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,221,000
	2. (Centralized Data Processing, less portion charged to restricted resources or specific goals	0.00
	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
	3. F	external Financial Audit - Single Audit (Function 7 190, 163641666 5555 1956, goals 0000 and 9000, objects 5000-5999)	30,000.00
	-		
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
		Plant Maintenance and Operations (portion relating to general administrative offices only)	
	5.	Plant Maintenance and Operations (portion relating to general administrative shade shape) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	138,012.49
	^	Facilities Bents and Leases (portion relating to general administrative offices only)	
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		h Less: Abnormal or Mass Separation Costs (Part II, Line B)	1,389,917.49
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	159,774.36
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,549,691.85
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	
В.	Bas	e Costs	15,891,763.72
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,589,780.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,869,144.36
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	83,603.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	62,600.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	626,729.00
	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)	
	0.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	8,376.00
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0,370.00
	10.	Controllized 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	0.00
		avenut 0000 and 0000, objects 1000-5999)	
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	2,963,391.89
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	40	(Function 8700, objects 1000-5999 except 5100, minds Fart III, Ellio 719) Adjustment for Employment Separation Costs	
	13.	a Less: Normal Separation Costs (Part II, Line A)	0.00
		Above Alexander Mana Congration Costs (Part II.) ine B)	0.00
	14.	Adult Education (Fund 11 functions 1000-6999, 8100-8400, and 8700, objects 1000-9999 except 51007	330,989.00
	15.	Okild Development /Fund 12 functions 1000-6999, 8100-8400, and 8700, objects 1000-3999 except 31007	1,600,870.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	27,027,246.97
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	
С	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	or information only - not for use when claiming/recovering indirect costs)	5.14%
	(Li	ne A8 divided by Line B18)	
D	. Pre	eliminary Proposed Indirect Cost Rate	
	(Fo	or final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/ig/ac/ic/	5.73%
1	ίli	ne A10 divided by Line B18)	0.1070

Part IV - Carry-forward Adjustment

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

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

A.	Indirect c	osts incurred in the current year (Part III, Line A8)	1,389,917.49
В.	Carry-fon	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	(62,566.06)
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.32%) times Part III, Line B18); zero if negative	159,774.36
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.32%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.32%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	159,774.36
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that ustment over more
	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 requ	est for Option 1, Option 2, or Option 3	
			11
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	159,774.36

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July 1 Budget 2018-19 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

54 71902 0000000 Form ICR

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Approved indirect cost rate: 4.32% Highest rate used in any program: 4.32%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
0.4	2010	1,810,491.65	78,213.00	4.32%
01	3010		5,790.00	2.00%
01	4035	289,300.12	,	
01	4203	234,766.78	5,210.00	2.22%
		330,989.00	14,256.00	4.31%
12	6105	and the second s		
13	5310	1,534,970.00	66,030.00	4.30%

54 71902 0000000 Form

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

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISCAL Y	EAR				500 005 00
Adjusted Beginning Fund Balance	9791-9795	274,120.09	A STATE OF THE STA	265,565.71	539,685.80 569,093.41
2. State Lottery Revenue	8560	255,062.00		314,031.41	0.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
 Transfers from Funds of Lapsed/Reorganized Districts 	8965	0.00		0.00	0.00
Contributions from Unrestricted		0.00			0.00
Resources (Total must be zero)	8980	0.00			
6. Total Available		500 400 00	0.00	579,597.12	1,108,779.21
(Sum Lines A1 through A5)		529,182.09	0.00	57 5,007.12	1,100,11
B. EXPENDITURES AND OTHER FINANCING	G USES	2,000,00			3,000.00
 Certificated Salaries 	1000-1999	3,000.00 82,500.00			82,500.00
Classified Salaries	2000-2999	22,863.00			22,863.00
Employee Benefits	3000-3999	277,324.09		568,597.12	845,921.21
Books and Supplies	4000-4999	211,324.09		MATERIAL PROPERTY.	
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	143,495.00			143,495.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials 				11,000.00	11,000.00
(Resource 6300)	5100, 5710, 5800			11,000.00	0.00
6. Capital Outlay	6000-6999	0.00	1		0.00
7. Tuition	7100-7199	0.00)		0.00
 Interagency Transfers Out To Other Districts, County Offices, and Charter Schools 	7211,7212,7221, 7222,7281,7282	0.00	0		0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00	0		0.00
9. Transfers of Indirect Costs	7300-7399				0.00
10. Debt Service	7400-7499	0.0		- Constitution of the	0.00
11. All Other Financing Uses	7630-7699	0.0	0	DESCRIPTION OF THE	0.00
12. Total Expenditures and Other Financing	Uses			570 507 42	1,108,779.21
(Sum Lines B1 through B11)		529,182.0	9 0.00	579,597.12	1,100,179.21
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.0	0.0	0.00	0.00

Explanation needed for amounts in shaded cells for Resource 6300.

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.

re County	Un	restricted	All areas a management			
	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)
Description						
Enter projections for subsequent years I and 2 in Columns C and E		ì	1		1	
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES			- 1004	10 572 352 00	2.77%	20,114,647.00
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	18,970,618.00	3.18%	19,573,252,00	0.00%	20,000.00
ECFF/Revenue Limit Sources Federal Revenues	8100-8299	20,000.00	0.00%	303,746.00	0.00%	303,746.00
3. Other State Revenues	8300-8599	303,746.00 290,035.00	0.00%	290,035.00	0.00%	290,035.00
4. Other Local Revenues	8600-8799	290,035.00				
5. Other Financing Sources	9000 9020	0.00	0.00%		0.00%	*
a. Transfers In	8900-8929 8930-8979	0.00	0.00%		0.00%	(1,225,693.00)
b. Other Sources	8980-8999	(1,184,108.00)	1.74%	(1.204,693.00)	1.74%	
c. Contributions	0,00	18,400,291.00	3.16%	18,982,340.00	2.74%	19,502,735.00
6. Total (Sum lines A1 thru A5c)			N THE PARTY			ĺ
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			1	7,518,630.00		7,738,912.00
a. Base Salaries	1			151,743.00		155,837.00
b. Step & Column Adjustment			1, 6, 1	151,745.00	Appropriate view	
c. Cost-of-Living Adjustment		5 Te . Te	N	CD 520 00	2.2	52,917.00
				68,539.00	2,70%	7,947,666.00
d. Other Adjustments	1000-1999	7,518,630.00	2.93%	7,738,912.00	2,7076	1,547,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)						2 041 742 00
2. Classified Salaries	1	4	2 ×	2,863,122.00		2,961,742.00
a. Base Salaries				58,073.00		59,866.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				40,547.00		31,557.00
d. Other Adjustments		2 062 122 00	3.44%	2,961,742.00	3.09%	3,053,165.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,863,122.00	1 000/	5,477,398.00	1.60%	5.564,806.00
3. Employee Benefits	3000-3999	5,220,050.00	2 2524	1,281,961.00	1,79%	1,304,894.00
4. Books and Supplies	4000-4999	1,252,495.00			0.56%	1,939,917.00
Services and Other Operating Expenditures	5000-5999	1,912;600.00		1,929,070.00	1	35,000.00
	6000-6999	35,000.00		35,000.00	0.0004	54,205.00
6. Capital Outlay	7100-7299, 7400-7499	54,205.00	0,00%		0.000/	(124,773.00)
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(124,773.00	0.00%	(124,773.00	0.00%	(124,775.00)
8. Other Outgo - Transfers of Indirect Costs	1500-1577				0.0004	157,075.00
9. Other Financing Uses	7600-7629	157,075.00	0.00%			0.00
a. Transfers Out	7630-7699	.0.00		0.00	0.00%	0.00
b. Other Uses	7050 1077					10.001.055.00
10. Other Adjustments (Explain in Section F below)		18,888,404.00	3.29%	19,510,590,00	2.16%	19,931,955.00
11. Total (Sum lines B1 thru B10)		10,000,1011	:			
C. NET INCREASE (DECREASE) IN FUND BALANCE		(488,113.00	2)	(528,250.00))	(429,220.00
(Line A6 minus line B11)		(400,115,00				1.
D. FUND BALANCE		1	J. Fr. 18 18 18 18 18 18 18 18 18 18 18 18 18	12,065,801.00		11,537,551.00
Net Beginning Fund Balance (Form 01, line F1e)		12,553,914.0		11,537,551.00		11,108,331.00
Net Beginning Fund Balance (1 of the cylindright of the Color of		12,065,801.0	0	11,337,331.00		
		r.	e Vérmano de			ic .
3. Components of Ending Fund Balance	9710-9719	0.0	0	1		and the state of
a. Nonspendable	9740			The State of		1 6
b. Restricted	9740		teri selfari.			
c. Committed		0.0	10			
1. Stabilization Arrangements	9750				141	
2. Other Commitments	9760	0.0				
d. Assigned	9780	0.0	00		7 1 2 1 5pt.	
e. Unassigned/Unappropriated			7.		1 3 3 3	1
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties	9789	0.0		11	10	11,108,331.0
1. Reserve for Economic Uncertainties	9790	12,065,801.0	00	11,537,551.0	10	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2. Unassigned/Unappropriated			- C - C		Value of the	11,108,331.0
f. Total Components of Ending Fund Balance		12,065,801.	00	11,537,551,0	00	11,100,001.0
(Line D3f must agree with line D2)		L				

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	,				4	
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	12,065,801.00		11.537,551.00	No and	11,108,331,00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)			n		1.	
Special Reserve Fund - Noncapital Outlay (Fund 17)						1
a. Stabilization Arrangements	9750		14			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		12,065,801.00		11,537,551.00		11,108,331.00

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.

Certificated and classified adjustments include contingent funding for positions combined in 2019/20. Projected COLAs of 3.26% in 2019/20, 3.00% in 2020/21 and 2.80% in 2021/22. STRS rates budgeted at 18.13% for 2019/20, 19.10% in 2020/21 and 18.60% in 2021/22. PERS rates budgeted at 20.733% for 2019/20, 23.60% in 2020/21 and 24.90% in 2021/22. Unrestricted lottery based on \$151 per ADA and Prop 20 Lottery based on \$53 per ADA for budget and subsequent two years. No one-time discretionary funding is included in the budget. Mandate Block Grant based on \$32.18 per ADA for budget and subsequent two years. Certificated salaries include reduction of 5.0 FTEs. Certificated and classified salaries include step and column only. LCAP expenditures include projected increase of 3.73% for 2020/21 and 2.80% for 2021/22.

Page 2

		estricted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	2 260 725 00	0.00%	2,269,735.00
2. Federal Revenues	8100-8299 8300-8599	2,269,735.00 1,186,145.20	0.00%	2,269,735.00 1,186,145.00	0.00%	1,186,145.00
Other State Revenues Other Local Revenues	8600-8799	282,542.00	0.00%	282,542.00	0.00%	282,542.00
5. Other Financing Sources	0000 0177					
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0.00%		0.00%	1 225 (22 22
c. Contributions	8980-8999	1,184,108.00	1.74%	1,204,693.00	1.74%	1,225,693.00
6. Total (Sum lines A1 thru A5c)		4,922,530.20	- 0.42%	4,943,115.00	0.42%	4,964,115.00
B. EXPENDITURES AND OTHER FINANCING USES			1			
1. Certificated Salaries					3 47 7 9	
a. Base Salaries				1,197,920.00	UA A=1925 1	1,221,878.00
b. Step & Column Adjustment			if e	23,958.00		24,438.00
c. Cost-of-Living Adjustment					y at well	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	1,197,920.00	2.00%	1,221,878.00	2.00%	1,246,316.00
2. Classified Salaries	1000 1777	7				
		*		559,734.00		570,929.00
a. Base Salaries			Ì	11,195.00		11,419.00
b. Step & Column Adjustment		4 90		11,170.00		
c. Cost-of-Living Adjustment					1	
d. Other Adjustments	2002 2002	550 724 00	2 000/	570,929.00	2,00%	582,348.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	559,734.00	2.00%		0.67%	1,739,127.00
3. Employee Benefits	3000-3999	1,677,376.00	3.00%	1,727,638.00	0.00%	479,473.00
4. Books and Supplies	4000-4999	479,473.00	0,00%	479,473.00		
5. Services and Other Operating Expenditures	5000-5999	909,789.20	-3.28%	879,959.00	-2.99%	853,613.00
6. Capital Outlay	6000-6999	35,000,00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0,00%	(2.222.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	63,238.00	0.00%	63,238.00	0.00%	63,238.00
9. Other Financing Uses		0.00	0.0004	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.0076	0,00
10. Other Adjustments (Explain in Section F below)			0.1001	101211500	0.4204	4,964,115.00
11. Total (Sum lines B1 thru B10)		4,922,530.20	0.42%	4,943,115.00	0.42%	4,904,115.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			vi s	0.00		0.00
(Line A6 minus line B11)		0.00		0.00	N A V	0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00	A	0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00	2	0.00		0.00
3. Components of Ending Fund Balance			10 10			
a. Nonspendable	9710-9719	0.00	Village II		or a light see	
b. Restricted	9740	0.00	17 7 4 4 4			
c. Committed						
· I. Stabilization Arrangements	9750			V		X .
2. Other Commitments	9760			Le.		y
d, Assigned	9780				1 1	2 M 10 K
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1. 1. 10 . 175 . 71			5.1	Out 16 1 18
2. Unassigned/Unappropriated	9790	0.00		0.00	a pertagnition	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00	AND ARCH	0.00

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES 1. General Fund a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated (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 b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c)	9750 9789 9790 9750 9789 9790					

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.

No increases to federal and state revenue projected in the current budget year or subsequent two years. Contributions to Special Education projected to increase by 5% each year. Certificated and classified salaries include step and column only. STRS rates budgeted at 18,13% for 2019/20, 19,10% in 2020/21 and 18,60% in 2021/22. PERS rates budgeted at 20,733% for 2019/20, 23.60% in 2020/21 and 24,90% in 2021/22.

Description	Object Codes	2019-20 Budget (Fonn 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;	w ·					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES				7		
1. LCFF/Revenue Limit Sources	8010-8099	18,970,618.00	3,18%	19,573,252.00	2.77%	20,114,647.00
2. Federal Revenues	8100-8299	2,289,735.00	0.00%	2,289,735.00	0,00%	2,289,735.00
3. Other State Revenues	8300-8599	1,489,891,20	0.00%	1,489,891.00	0.00%	1,489,891.00
Other Local Revenues	8600-8799	572,577.00	0.00%	572,577.00	0.00%	572,577.00
5. Other Financing Sources			0.0001	0.00	0.000/	0.00
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				2.26%	24,466,850.00
6. Total (Sum lines Al thru A5c)		23,322,821.20	2,58%	23,925,455.00	2,20,70	24,400,630.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		17 6 1	,		6.2 () 7 7	0.040.000.00
a. Base Salaries				8,716,550.00	- K	8,960,790.00
b. Step & Column Adjustment			ALCOHOL:	175,701.00	1. (8C 1/3)-6	180,275.00
c. Cost-of-Living Adjustment			(A) **** (A) ****	0.00	31 35 ABS	0.00
d. Other Adjustments			Parks July	68,539.00	1.0	52,917.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	8,716,550.00	2.80%	8,960,790.00	2.60%	9,193,982.00
2. Classified Salaries					1 1 1 1 1 1 1	
a. Base Salaries			Major at the	3,422,856.00	100	3,532,671.00
b. Step & Column Adjustment		1		69,268.00		71,285.00
c. Cost-of-Living Adjustment		7. 4	je je dina i i	0.00		0.00
		3.43		40,547,00	4 4 4	31,557.00
d. Other Adjustments	2000-2999	3,422,856.00	3,21%	3,532,671.00	2.91%	3,635,513.00
e. Total Classified Salaries (Sum lines B2a thru B2d)			4.46%	7,205,036.00	1,37%	7,303,933.00
3. Employee Benefits	3000-3999	6,897,426.00	1.70%	1,761,434.00	1,30%	1,784,367.00
4. Books and Supplies	4000-4999	1,731,968.00			-0.55%	2,793,530.00
5. Services and Other Operating Expenditures	5000-5999	2,822,389.20	-0.47%	2,809,029.00		
6. Capital Outlay	6000-6999	70,000.00	-50,00%	35,000.00	0,00%	35,000.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	54,205.00	0.00%	54,205.00	0.00%	54,205.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(61,535.00)	0.00%	(61,535.00)	0.00%	(61,535.00
9. Other Financing Uses			I based	700 400 40		140 007 00
a. Transfers Out	7600-7629	157,075.00	0,00%	157,075.00	0.00%	157,075.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	ļ			0.00	A. 100 A.	0.00
11. Total (Sum lines B1 thru B10)		23,810,934.20	2.70%	24,453,705.00	1.81%	24,896,070.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			0 10			
(Line A6 minus line B11)		(488,113.00)		(528,250.00)	1 1 1	(429,220.00
D. FUND BALANCE			ľ			
1. Net Beginning Fund Balance (Form 01, line F1e)		12,553,914.00		12,065,801.00		11,537,551.00
2. Ending Fund Balance (Sum lines C and D1)		12,065,801.00		11,537,551.00		11,108,331.00
3. Components of Ending Fund Balance					1 Same 12-95	
a. Nonspendable	9710-9719	0.00	35 27 Aug 15.	0.00	47.751.1919	0.00
b. Restricted	9740	0.00	Manual Control	0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	0.00		0.00	TOTAL PARTY	0.00
e. Unassigned/Unappropriated						
I. Reserve for Economic Uncertainties	9789	0.00	3 14 32 14 1	0.00		0.00
2. Unassigned/Unappropriated	9790	12,065,801.00		11,537,551.00		11,108,331,00
f. Total Components of Ending Fund Balance					7.4	
(Line D3f must agree with line D2)		12,065,801.00	PART OF THE REST	11,537,551.00		11,108,331.00

		2019-20	%		%	
		2019-20 Budget	Change	2020-21	Change	2021-22
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES					in i	
I. General Fund						0.00
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	12,065.801.00		11.537,551.00		11.108,331.00
d. Negative Restricted Ending Balances		1				0.00
(Negative resources 2000-9999)	979Z			0.00		0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00	OF BUILDING	0.00
a. Stabilization Arrangements	9750	0.00		0.00	THE RELATION AND	0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		11,537,551.00		11,108,331.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)				47.18%	3	44.62
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		50.67%		47,1870	107 107	74.02
F. RECOMMENDED RESERVES				1 1 1 1 1 1 1		
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a		00000		7,000	Refug to the	K
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			the state of		H 4 / 1070
	1.0	14.5 Short 7.1	Our et a	3.49		
b. If you are the SELPA AU and are excluding special		The state of the state of		1.7	1.55	
education pass-through funds:		Self and the P.	E. William	S to Delvision No.	de losses	A STATE OF THE STA
1. Enter the name(s) of the SELPA(s):						100,000
					The Act	
			\$5. 1-12.165		100000000000000000000000000000000000000	
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1	F (Sp. A			
objects 7211-7213 and 7221-7223; enter projections		0.00		0.00	A	0.0
for subsequent years 1 and 2 in Columns C and E)		0,00		0,00		
2. District ADA		1				
Used to determine the reserve standard percentage level on line F3d						1.00
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	1,626.23	-	1,626.23		1,626.2
3. Calculating the Reserves						24 806 070 0
a. Expenditures and Other Financing Uses (Line BII)		23,810,934.20	7	24,453,705.00		24,896,070.0
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00	Table 1	0.00		0.0
c. Total Expenditures and Other Financing Uses					e silvest, s	24 004 070 0
(Line F3a plus line F3b)		23,810,934.20	470.0	24,453,705.00	T - 1	24,896,070.0
d, Reserve Standard Percentage Level					7.	
(Refer to Form 01CS, Criterion 10 for calculation details)		. 3%	5.20 L	3%	Total Jan	3
e. Reserve Standard - By Percent (Line F3c times F3d)		714,328.03	The North	733,611.15		746,882.
f. Reserve Standard - By Amount				1	17.5	
		0,00	1.5	0.00		0.0
(Refer to Form 01CS, Criterion 10 for calculation details)		714,328.03	Feb.	733,611.15		746,882.
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	and the same	YES		YES

GEORGEAN, FUNDAMENT GOVERNMENT FUNDAMENT FUNDAMENT GOVERNMENT GOVERN	Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Color Colo	1 GENERAL FUND								
Fuel Resolution Out of Service (1997) Out o		0.00	(3,000.00)	0.00	(80,286.00)	0.00	157.075.00		
Experience Dialed 9.00	Fund Reconciliation				Ī			0.00	0.00
Obto Standardine Delail Color Co	9 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00			ļ	
Find Revendables (1997) Find Revendables (199		0.00	0.00	14072434768	0,00	0.00	0.00		
Expendition DIGIST	Fund Reconciliation							0.00	0.0
Substitution Subs	0 SPECIAL EDUCATION PASS-THROUGH FUND								
Part Resourcible		A saliminate in the law.	4000 - 17 M V / 4000 Fically	Auran (e. al. action register)	MARKET AND MA				
Comparison Debit								0.00	0.0
Divide Transport Control Divide Transport Co		2.00	0.00	200	0.00				
Final Reconstitution		0.00	0.00	0.00	0.00	0.00	0.00		
Expendity District 1,2550.00 0.00 1,2550.00 0.00						3,55		0.00	0.0
Dist Spreadure Deal Copy	2 CHILD DEVELOPMENT FUND		Line Line						
Fund Reconsistion		3,000.00	0.00	14,256,00	0.00	0.00	0.00		
OWNERSON REPORTED REPORT Figure 1999 Company Com		i			l l	0,00	0,00	0.00	0.0
Oyan Structure Death Control	3 CAFETERIA SPECIAL REVENUE FUND								
Fund Recordisation		0.00	0.00	66,030.00	0.00	0.00	0.00		
DEFFERENCE NAMICE NAMIC ENDING DOD D						0.00	0,00	0.00	0.0
Chine Describution Delial Period Receptability Chine C	4 DEFERRED MAINTENANCE FUND								
Fund Researchiston PARE, TRANSPORTATION EQUIPMENT FUND OD 0.00		0.00	0.00		Total Control	0.00	0.00		
S. PARTICIPATION ECUIPATION ECUIPATION EQUIPATION EQUIPATION (C.C.) S. PARTICIPATION ECUIPATION ECUIPATION (C.C.) S. PARTICIPATION ECUIPATION ECUIPATION (C.C.) S. PARTICIPATION (C.C.) S. PARTICIPATI				2337419134	I in the second	0.00	0.00	0.00	0.0
Expenditure Detail	5 PUPIL TRANSPORTATION EQUIPMENT FUND	1					ŀ	0.00	5.0
Face Reconciliation Face Reco	Expenditure Detail	0.00	0.00	0944547450578			222		
### SPECIAL RESERVE FINAL PRINCE CHANGE AND COUNTY FINAL COMES SECURISHED HEAD COMES SEC					STANDARD STANDARD	0.00	0,00	0.00	0.0
Spending Detail				r confidence of the			ì	0,00	0,0
Fuel Reconsiliation		4 2 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			12 (12 (12 (12 (12 (12 (12 (12 (12 (12 (
S GORDOL DUS EMISSIONS REDUCTION FUND Expenditure Detail Diffy Sources/Lises Detail FOUNDATION SPECAL REVENUE FUND Expenditure Detail One Sources/Lises Detail Found Reconsiliation One Sources/Lises Detail One Sources/Lises Detail Found Reconsiliation One Sources/Lises Detail One Sources/Lises Detail Found Reconsiliation One Sources/Lises Detail One Sources/Lises Det					1125	0.00	0.00	0.00	0.0
Expenditure Detail				San				0.00	0.0
Other Sourcest/Uses Dotals Fund Responsible Detail O.00 O		0,00	0.00		15 6 2 2				
FOUNDATION REPGARL REVENUE PUND						0.00	0.00	540	-
Expenditure Detail		1						0.00	0.0
Dime Fources United Potal		0.00	0.00	0.00	0.00		1		
## ## ## ## ## ## ## #			THE REAL PROPERTY.		Killian Personal Property		0.00	ì	
Expenditure Dotal			Carried III	1001				0.00	0.0
Ober Sources/Uses Detail Fund Reconciliation O.00									
Fund Reconcilation		ACTUAL CRITICAL CONSTRUCTION			CLEVIA STATE	0,00	0.00		
Expenditure Data 0.00	Fund Reconciliation	1						0.00	0.0
O.00	21 BUILDING FUND	0.00	0.00						
Fruit Reconciliation SCAPITAL FACILITIES FUND Expenditure Detail Fund Reconciliation STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND Expenditure Detail Fund Reconciliation STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND Expenditure Detail Fund Reconciliation STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND Expenditure Detail STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND Expenditure Detail STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND Expenditure Detail Other Sources Under Detail Other Sources Under Detail Other Sources Under Detail STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND SECONDAIN EASE-PURCHASE DETAIL STATE SCHOLD ELIRUDINICAL EASE-PURCHASE FUND SECONDAIN EASE-PURCHASE DETAIL FUND RECONCILIATION SECONDAIN EASE-PURCHASE DETAIL SECONDAIN ELIRUDINICAL ELIRUDIN		0.00	0.00			0.00	0.00		
Expanditure Detail								0.00	0.0
O.00	25 CAPITAL FACILITIES FUND								
Fund Reconciliation 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00		Part of the second	0.00	0.00		
0 STATE SCHOOL BULDING LEASE-PURCHASE FUND Expenditure Detail Other Sources/Uses Detail Other So				Land Market		0,00	0.00	0,00	0.0
Other Sources/Uses Detail	30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			100 100 100 100	All the second				
Fund Reconciliation 5		0.00	0.00			0.00	0.00		
SCOLINT SCHOOL FACIUTIES FUND Expenditure Orbital 0.00 0.		1				0.00	0,00	0.00	0.0
Expenditure Detail 0.00									
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS SPECIAL RESERVE FUND FOR REINDED COMPONENT UNITS SPECIAL RESERVE FUND FOR RESERVE FUND	Expenditure Detail	0.00	0.00		ASSESSED AND ASSESSED.				
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail 0.00						0.00	0.00	0.00	0.
Expenditure Detail								0,00	
Fund Reconciliation 0.00		0.00	0.00						
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 18 0ND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 2 DBBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Sources/Uses Detail			Children	202 120 120 12	0.00	0.00	0.00	0.
Expenditure Detail 0,00								0.00	0.
Other Sources/Uses Detail Fund Reconciliation BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 2 DEBT SVC FUND FOR REENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 ST,075.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00						
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 6 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 6 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	Other Sources/Uses Detail		48-15/ DOM:			0.00	0,00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0.00 0.0					POLICE			0.00	0.
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Fund Reconciliation			7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1		A STATE OF	0.00	0.00		
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Other Sources/Uses Detail Fund Reconciliation DEST SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Other Sources/Uses Detail			65 25 31 31						
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6 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail		CONTRACTOR				5.50	0.00	0.00	0
Other Sources/Uses Detail 157,075.00 0.00 157,075.00 0.00	6 DEBT SERVICE FUND		87.22 N WOLES	S1.1					
Sund Reconciliation Company Co		CE, 02-217-218-218	ALL THE CHAIR	Control of the Contro	CELLIN IN STAINE	157 075 00	0.00		
7 FOUNDATION PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			1			157,075.00	0,00	0.00	C
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Other Sources/Uses Detail Fund Reconciliation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Expenditure Detail	0.00	0.00	0.00	0.00		1		
CAFETERIA ENTERPRISE FUND	Other Sources/Uses Detail				-	Messyltamovich)	0.00	0.00	^
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								0.00	
Olter Sources/Uses Detail 0.00 0.00		0.00	0.00	0.00	0.00		-	5	
		5.00	5,00			0.00	0.00		

July 1 Budget 2018-19 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
52 CHARTER SCHOOLS ENTERPRISE FUND				0.00		1		
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail			NEST AND STREET		0.00		0.00	0.00
Fund Reconciliation				Hardy San Car				
33 OTHER ENTERPRISE FUND	0.00	0.00		2400 00 00 00				
Expenditure Detail Other Sources/Uses Detail	0.00			PERSONAL PROPERTY.	0.00	0.00		
Fund Reconciliation		1		1 H C 1 L C C A			0.00	0.00
66 WAREHOUSE REVOLVING FUND	1			Maria Maria Propinsi Antonia				
Expenditure Detail	0.00	0.00	0.00			2.22		
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation		1	WHAT YOU SEE	SPECIAL PROPERTY.		-	0,00	0.00
67 SELF-INSURANCE FUND				Market and the comment	1			
Expenditure Detail	0,00	0,00			0.00	0.00		
Other Sources/Uses Detail			37.11.22.13.011	7 5 20 A P	0.00	INSTABLE PLUBE	0.00	0.00
Fund Reconciliation		B. Sacriday 118		The state of the s				
71 RETIREE BENEFIT FUND	STORY OF THE SA		10.00					
Expenditure Detail Other Sources/Uses Detail	V		Bright Street		0.00			
Fund Reconciliation			10 mm 1 m	ATTENDANCE OF			0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				The state of the state of		State of London State		
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail	A STATE OF THE STA	M. Constant			0.00		0,00	0.00
Fund Reconciliation	CONTROL OF THE PROPERTY.						0.00	0.00
76 WARRANT/PASS-THROUGH FUND	THE RESERVE OF THE PARTY OF THE			and the late of the		TO THE SAME SHIPS		
Expenditure Detail								
Other Sources/Uses Detail				SEASON STREET		CACASC PASSES	0.00	0.00
Fund Reconciliation							3,00	
95 STUDENT BODY FUND	De note to the			ALCOHOLD TO A STATE OF			li li	
Expenditure Detail								
Other Sources/Uses Detail	A CONTRACTOR				STREET, BUILDING		0.00	0.00
Fund Reconciliation TOTALS	3,000,00	(3,000,00)	80,286,00	(80,286.00)	157.075.00	157,075,00	0.00	0.00

escription	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND	0.00	(0.000.00)	0.00	/84 E3E 00)				115
Expenditure Detail Other Sources/Uses Detail	0,00	(3,000.00)	0.00	(61,535.00)	0.00	157,075.00		
Fund Reconciliation		1					March Street	estaviti
9 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	Audiotics rocks	South Valle Con	P.Z. Lization	0.00	0.00		
Fund Reconciliation	1299.1837.161			The Control				
D SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				A 15 TO 10		Y CYCLY MARK	S18 (34 (36)	
Other Sources/Uses Detail							Part of the last	
Fund Reconciliation ADULT EDUCATION FUND							10.0	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND		i						2020-0-
Expenditure Detail	3,000.00	0.00	12,290.00	0,00				
Other Sources/Uses Detail					0.00	0.00	J. Marchael J. F.	
Fund Reconciliation 3 CAFETERIA SPECIAL REVENUE FUND	1						CONTROL OF CALL	
Expenditure Detail	0,00	0.00	49,245.00	0.00				
Other Sources/Uses Detail					0.00	0.00	ROBINOUS STORY	
Fund Reconciliation 4 DEFERRED MAINTENANCE FUND								All and the same of
Expenditure Detail	0.00	0.00					Spill to extra pro-	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND		,						
Expenditure Detail	0.00	0,00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	Market State Service S			100000000000000000000000000000000000000	0.00	0.00	State of the	
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	SHIP WHICK		1000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			A STATE OF THE STA	
Expenditure Detail	74666007450	State and the	CHARLES AND AND	CAMPAGNA DE DATA TE	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			170		0,00	0.00	340700	And the second
B SCHOOL BUS EMISSIONS REDUCTION FUND			A 10 10 10 10 10 10 10 10 10 10 10 10 10	a management				1.00
Expenditure Detail	0,00	0.00	VACOU SUPERIOR		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	E BOOK THE	
9 FOUNDATION SPECIAL REVENUE FUND	1					1		THE STATE OF
Expenditure Detail	0,00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation					PARTHURITIES ATTEN	0.00		
0 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								A STATE OF THE STA
Expenditure Detail	are a second	The Hill County of the		Print Age Kenn	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			13.7	the records	0.00	0.00		
1 BUILDING FUND			394377	Company to the same			E 17 5 1 1"	
Expenditure Detail	0.00	0.00	- N. C. C.	400	0.00	0.00	- 37b	
Other Sources/Uses Detail Fund Reconciliation	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		4
5 CAPITAL FACILITIES FUND			- 10 - 21 day 12	Children I			14 KT 1	
Expenditure Detail	0.00	0.00			0,00	0.00	2000 chu 1	
Other Sources/Uses Detail Fund Reconciliation			S. Paris No. 32	San Personal Control	0.00	0.00		1000
O STATE SCHOOL BUILDING LEASE/PURCHASE FUND			COAST COAST	Bernard Britain				4-500 1
Expenditure Detail	0.00	0.00	Purish Line Sun		0,00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Sources/Uses Detail	1				0,00	0.00		59.75
Fund Reconciliation B5 COUNTY SCHOOL FACILITIES FUND							A VERNING	
Expenditure Detail	0.00	0.00	A CONTRACTOR OF THE PARTY OF TH		0.00	0.00		Markey a
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
O SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00	注1 11年2		0,00	0.00		Mag I
Other Sources/Uses Detail Fund Reconciliation								William wa
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS				Carlotte Control				100
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		March 1985	Companya (170)	INC. C. L. C. C.	0.00			
51 BOND INTEREST AND REDEMPTION FUND					1		A Control of the Cont	ite i.e.
Expenditure Detail					0.00	0.00	A STATE OF THE STA	September 1
Other Sources/Uses Detail Fund Reconciliation		7 3 4		N. C.	0.00	5.50		BINNE .
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							1000	Though to
Expenditure Detail					0.00	0.00	2.2	
Olher Sources/Uses Detail Fund Reconciliation			12 11 11 11 11 11		0.00	1,50		
33 TAX OVERRIDE FUND	10	O N	Angles of the Angles					
Expenditure Detail		1000	The Price B		0.00	0.00	San Lave San	AND SECTION
Other Sources/Uses Detail Fund Reconciliation		Tell College	0.7% (72) (SAST)		5,00	5.50		50,000
66 DEBT SERVICE FUND	Very transfer		107					May Sec
Expenditure Detail	DIEDER TOTAL STATE	PROPERTY OF TALK	STANDARD SOUTH	CONTRACTOR	157,075.00	0.00		le in
Other Sources/Uses Detail Fund Reconciliation					157,575,000	0.00		
57 FOUNDATION PERMANENT FUND							1 1 2 1 2 2 2 2	1,71
Expenditure Detail	0,00	0,00	0.00	0,00		0.00	And Corton	
Other Sources/Uses Detail Fund Reconciliation						0.00	K STEELS IN	
51 CAFETERIA ENTERPRISE FUND		İ	1		1			100
Expenditure Detail	0.00	0.00	0.00	0,00	0.00	0.00		
Other Sources/Uses Detail		I		1	0,00	0,00	15 ST 20 SEC 12 - 5 -	200

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND								19723
Expenditure Detail	. 0.00	0.00	0.00	0.00	0,00	0.00		PERMITTED IN
Other Sources/Uses Detail		- 1	Charles and Control of	MACONE RESERVE	0,00	0,00	YYY	- F
Fund Reconciliation		V		ONLY DISTRIBUTE STATE OF	1	1		MADE P
OTHER ENTERPRISE FUND	0,00	0.00		ALCOHOLD BY		1		CALLY IN THE
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	100.00	
Fund Reconciliation	ì	1						
6 WAREHOUSE REVOLVING FUND		1		Carting and				
Expenditure Detail	0.00	0.00		1 and 1 and 1 and 1 and 1				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1		A 7			10 1130 371121	
7 SELF-INSURANCE FUND			Salak Siring	ACCESS 15 15			C ENMEDIN	
Expenditure Detail	0.00	0.00		Mary Santage and	2.22	0.00		1200
Other Sources/Uses Detail		Marine Adel		EARDWEE WAS IN	0.00	0,00		TOWNS L
Fund Reconciliation		STEEL CONTRACTOR						10000
1 RETIREE BENEFIT FUND					1			
Expenditure Detail Other Sources/Uses Detail					0.00			CAN DE LA COMPANIE
Fund Reconciliation				DI WARE COM				
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00		SECTION SECTION				
Other Sources/Uses Detail					0.00			
Fund Reconciliation					1.			
6 WARRANT/PASS-THROUGH FUND								Salt State of the
Expenditure Detail		And the second	CHAPTER PORTER		THE PARTY OF THE P			BEST STATE
Other Sources/Uses Detail			ASSOCIATION OF	ACCEPTED TO THE	Maria State State		2 3 1 1 1 1 1 1 1	Street The
Fund Reconciliation		CONTRACTOR OF THE STATE OF THE						ANTAL THE
5 STUDENT BODY FUND		THE PARTY OF THE					Yes the second	F1 11 15 15 15 15 15 15 15 15 15 15 15 15
Expenditure Detail							THE SECOND	711
Other Sources/Uses Detail				SUMPLES		THE STREET		1500
Fund Reconciliation	Contract of the second			104 505 001	457 075 00	157,075.00		-
TOTALS	3,000.00	(3,000.00)	61,535.00	(61,535.00)	157,075.00	137,075.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	D	istrict AD	Α
	3.0%	0	to	300
	2.0%	301	to	1,000
	1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,626			
District's ADA Standard Percentage Level:	1.0%	19 Orie		

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	1,878	1,838		
Charter School Total ADA	1,878	1,838	2.1%	Not Met
Second Prior Year (2017-18) District Regular	1,838	1,835		
Charter School Total ADA	1,838	1,835	0.2%	Met
irst Prior Year (2018-19) District Regular	1,748	1,626		
Charter School Total ADA	1,748	1,626	7.0%	Not Met
Budget Year (2019-20) District Regular Charter School	1,626			
Total ADA	1,626			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - Funded ADA was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:	Enrollment dropped from prior year. The families contacted stated they moved out of the area due to lack of work and housing.
(required if NOT met)	

1b. STANDARD NOT MET - Funded ADA was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) Enrollment dropped for a second year due to families continuing to move due to a lack of housing and also due to a neighboring Charter School opening additional grades for enrollment. The district reduced certificated staffing by 13 in the prior year and 5 more in the budget year. The district will continue to monitor enrollment prior to filling vacancies.

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	D	istrict AD	Α	
_	3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over	
strict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,626				
District's Enrollment Standard Percentage Level:	1.0%				

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	Enrollment Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Fhird Prior Year (2016-17) District Regular	1,961	1,939		
Charter School Total Enrollment	1,961	1,939	1.1%	Not Met
Second Prior Year (2017-18) District Regular	1,939	1,833		
Charter School Total Enrollment	1,939	1,833	5.5%	Not Met
First Prior Year (2018-19) District Regular	1,833	1,702		
Charter School Total Enrollment	1,833	1,702	7.1%	Not Met
Budget Year (2019-20) District Regular	1,702	*		
Charter School Total Enrollment	1,702			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) Enrollment dropped from prior year. The families contacted stated they moved out of the area due to lack of work and housing.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) Enrollment dropped for a second year due to families continuing to move due to a lack of housing and also due to a neighboring Charter School opening additional grades for enrollment. The district reduced certificated staffing by 13 in the prior year and 5 more in the budget year. The district will continue to monitor enrollment prior to filling vacancies.

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3. CRITERION: ADA to Enrollment

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

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

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

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	1,838	1,939	
Charter School Total ADA/Enrollment	1,838	1,939	94.8%
Second Prior Year (2017-18) District Regular	1,746	1,833	
Charter School Total ADA/Enrollment	1,746	1,833	95.3%
First Prior Year (2018-19) District Regular	1,626	1,702	
Charter School	1,626	1,702	95.5%
Total ADA/Enrollment	1,020	Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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	1,626	1,702		
Charter School Total ADA/Enrollment	1,626	1,702	95.5%	Met
1st Subsequent Year (2020-21) District Regular	1,626	1,702		
Charter School Total ADA/Enrollment	1,626	1,702	95.5%	Met
2nd Subsequent Year (2021-22) District Regular	1,626	1,702		
Charter School Total ADA/Enrollment	1,626	1,702	95.5%	Met

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

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

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

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

4. CRITERION: LCFF Revenue

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

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

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

4A, District's LCFF Revenue Standard	 		
Indicate which standard applies:			
LCFF Revenue			

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

Step 1 - Change in Population	Prior Ye (2018-1		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a. ADA (Funded)	(2010)	,	,=====		
(Form A, lines A6 and C	24)	1,630.89	1,630.89	1,630.89	1,630.89
b. Prior Year ADA (Funde			1,630.89	1,630.89	1,630.89
c. Difference (Step 1a mir	nus Step 1b)		0.00	0.00	0.00
d. Percent Change Due to (Step 1c divided by Ste	Population		0.00%	0.00%	0,00%
Step 2 - Change in Funding Lev					
a. Prior Year LCFF Fundir	ng		18,970,618.00	19,573,252.00	20,114,647.00
b1. COLA percentage			3.26%	3.00%	2.80%
b2. COLA amount (proxy fo criterion)	or purposes of this		618,442.15	587,197.56	563,210.12
 c. Economic Recovery Ta (current year increment 			0.00	N/A	N/A
d. Total (Lines 2b2 plus Li	ine 2c)		618,442.15	587,197.56	563,210.12
e. Percent Change Due to (Step 2d divided by Ste	Funding Level		3.26%	3.00%	2.80%
Step 3 - Total Change in Popula (Step 1d plus Step 2e)	ation and Funding Level		3.26%	3.00%	2.80%
	LCFF Revenue Standard (Step 3, plu	ıs/minus 1%):	2.26% to 4.26%	2.00% to 4.00%	1.80% to 3.80%

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4A2. Alternate LCFF Revenue Standard - B	Basic Aid			
DATA ENTRY: If applicable to your district, input d		columns for projected local prope	rty taxes; all other data are extracted or	calculated.
DATA ENTRY: If applicable to your district, input of	lata in the 1st and 2nd Subsequent Your	Column to broles a series best		
Basic Aid District Projected LCFF Revenue				
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
Projected Local Property Taxes	4 400 007 00	1,188,867.00	1,188,867.00	1,188,867.00
(Form 01, Objects 8021 - 8089)	1,188,867.00	1,100,007.00		
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard			
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - I	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	d.			
DATA LIVINI. All data are extracted of extraction				
Necessary Small School District Projected LC	FF Revenue			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
į	Necessary Small School Standard			
(COLA plus Economic Recovery Target F	Payment, Step 2e, plus/minus 1%):	N/A	N/A	N/A
				W
4B. Calculating the District's Projected C	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sul	beguent Year columns for I CFF Revenu	ue: all other data are extracted or	calculated.	
DATA ENTRY: Enter data in the 1st and 2nd 3d	osequent real estamlie let est i treaten			0 10 1 V
	. Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year (2021-22)
	(2018-19)	(2019-20)	(2020-21)	(2021-22)
LCFF Revenue	19.734,339.00	18,970,618.00	19,573,252.00	20,114,647.00
(Fund 01, Objects 8011, 8012, 8020-8089)	Projected Change in LCFF Revenue:	-3.87%	3.18%	2.77%
District s	LCFF Revenue Standard:	2.26% to 4.26%	2,00% to 4.00%	1.80% to 3.80%
	Status:	Not Met	Met	Met
4C. Comparison of District LCFF Revenu	e to the Standard			
DATA ENTRY: Enter an explanation if the stand				. 55 347 657
1a. STANDARD NOT MET - Projected cha	nge in LCFF revenue is outside the stand	lard in one or more of the budget	or two subsequent fiscal years. Provide	e reasons why the projection(s
exceed the standard(s) and a description	on of the methods and assumptions used	in projecting LCFF revenue.		

Change in LCFF revenue in the budget year due to drop in funded ADA of 122.7 students in prior year.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated

Estimated/Unaudited Actuals - Unrestricted

 (Resources 0000-1999)
 Ratio

 Salaries and Benefits
 Total Expenditures
 of Unrestricted Salaries and Benefits

 m 01, Objects 1000-3999)
 (Form 01, Objects 1000-7499)
 to Total Unrestricted Expenditures

 15 002 904 90
 19,776,812.41
 75.9%

 Fiscal Year
 (Form 01, Objects 1000-3999)
 (Form 01, Objects 1000-7499)
 to Total Unrestricted Expenditures

 Third Prior Year (2016-17)
 15,002,904.90
 19,776,812.41
 75.9%

 Second Prior Year (2017-18)
 15,083,781.16
 18,018,774.67
 83.7%

 First Prior Year (2018-19)
 16,604,854.37
 22,994,715.62
 72.2%

 Historical Average Ratio:
 77.3%

	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 f 3% or the district's reserve standard percentage):	74.3% to 80.3%	74.3% to 80.3%	74.3% to 80.3%

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

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

Budget - Unrestricted

(Resources 0000-1999)
Salaries and Benefits Total

Total Expenditures

Ratio

	Cularios and Bonome	t warm worth a street and		
Fiscal Year	(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	15,601,802.00	18,731,329.00	83.3%	Not Met
1st Subsequent Year (2020-21)	16.178.052.00	19,353,515.00	83.6%	Not Met
2nd Subsequent Year (2021-22)	16,565,637.00	19,774,880.00	83.8%	Not Met

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

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

of

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

Explanation:
(required if NOT met)

The ratio of salaries and beneifts to total expenditures continues to increase due to increased cost to STRS and PERS and health and welfare costs.

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

t. Outditating the Blathot's Other Hevendes and E.	cpenditures Standard Pe	ercentage Ranges		* 1/4pp - 34p
ATA ENTRY: All data are extracted or calculated.		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
1. District's Change in Popula	(Criterion 4A1, Step 3):	3.26%	3.00%	2.80%
2. District's Other Revent Standard Percentage Range (Lir	ne 1, plus/minus 10%):	-6,74% to 13.26%	-7.00% to 13.00%	-7.20% to 12.80%
3, District's Other Reve Explanation Percentage Range (nues and Expenditures Line 1, plus/minus 5%):	-1.74% to 8.26%	-2.00% to 8.00%	-2.20% to 7.80%
. Calculating the District's Change by Major Object	ct Category and Compar	ison to the Explanation Perc	entage Range (Section 6A, L	ine 3)
ATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequents. All other data are extracted or calculated. Compared to the percent of the perce				e two subsequent
			Percent Change	Change Is Outside
ject Range / Fiscal Year	4000 11 401	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (F	orm WYP, Line A2)	2,828,868.36		
st Prior Year (2018-19) dget Year (2019-20)		2,289,735.00	-19.06%	Yes
t Subsequent Year (2020-21)	-	2,289,735.00	0.00%	No
d Subsequent Year (2021-22)		2,289,735.00	0.00%	No
(required if Yes)		his amount was excluded the char	nge in federal revenue would be w	ithin the percentage range.
(required if Yes) Other State Revenue (Fund 01, Objects 8300-859) irst Prior Year (2018-19)		1,767,446.61		
(required if Yes) Other State Revenue (Fund 01, Objects 8300-859) rst Prior Year (2018-19) udget Year (2019-20)		1,767,446.61 1,489,891.20	-15,70%	Yes
(required if Yes) Other State Revenue (Fund 01, Objects 8300-859) Irst Prior Year (2018-19) udget Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	9) (Form MYP, Line A3)	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00	-15.70% 0.00% 0.00%	Yes No No
Other State Revenue (Fund 01, Objects 8300-859) rst Prior Year (2018-19) udget Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) irst Prior Year (2018-19) udget Year (2019-20)	9) (Form MYP, Line A3) 0,175 in carryover funds and rcentage range.	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1 \$39,208 in one-time block grant f	-15.70% 0.00% 0.00% unds. If these amounts were excl	Yes No No No uded the change in state rever
Other State Revenue (Fund 01, Objects 8300-859) rst Prior Year (2018-19) udget Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) irst Prior Year (2018-19)	9) (Form MYP, Line A3) 0,175 in carryover funds and rcentage range.	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1\$39,208 in one-time block grant f	-15.70% 0.00% 0.00% unds. If these amounts were excl	Yes No No No uded the change in state rever
Other State Revenue (Fund 01, Objects 8300-859) rst Prior Year (2018-19) udget Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) rst Prior Year (2018-19) udget Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	9) (Form MYP, Line A3) 0,175 in carryover funds and reentage range.	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1 \$39,208 in one-time block grant f	-15.70%	Yes No No No uded the change in state rever
Other State Revenue (Fund 01, Objects 8300-859) st Prior Year (2018-19) idget Year (2019-20) it Subsequent Year (2020-21) id Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) idget Year (2018-19) idget Year (2018-19) id Subsequent Year (2020-21) id Subsequent Year (2021-22) Explanation: 2018-19 includes \$1,4	9) (Form MYP, Line A3) 0,175 in carryover funds and reentage range. 19) (Form MYP, Line A4)	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1,489,891.00 1,839,208 in one-time block grant f 1,883,526.54 572,577.00 572,577.00 572,577.00 om an insurance claim due to a bu	-15.70%	Yes No No No uded the change in state rever
Other State Revenue (Fund 01, Objects 8300-859) st Prior Year (2018-19) idget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) idget Year (2018-19) idget Year (2019-20) t Subsequent Year (2020-21) id Subsequent Year (2021-22) Explanation: (required if Yes) Dooks and Supplies (Fund 01, Objects 4000-499)	9) (Form MYP, Line A3) 0,175 in carryover funds and reentage range. 19) (Form MYP, Line A4)	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1,489,891.00 1,839,208 in one-time block grant f 1,883,526.54 572,577.00 572,577.00 572,577.00 om an insurance claim due to a bu 3,263,450.96	-15,70%	Yes No No No uded the change in state rever
Other State Revenue (Fund 01, Objects 8300-859) st Prior Year (2018-19) idget Year (2019-20) it Subsequent Year (2020-21) id Subsequent Year (2021-22) Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-879) idget Year (2018-19) idget Year (2018-19) idget Year (2018-20) it Subsequent Year (2020-21) id Subsequent Year (2021-22) Explanation: (required if Yes) [2018-19 includes \$1,4]	9) (Form MYP, Line A3) 0,175 in carryover funds and reentage range. 19) (Form MYP, Line A4)	1,767,446.61 1,489,891.20 1,489,891.00 1,489,891.00 1,489,891.00 1,839,208 in one-time block grant f 1,883,526.54 572,577.00 572,577.00 572,577.00 om an insurance claim due to a bu	-15.70%	Yes No No No uded the change in state rever

Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999)	(Form MYP, Line B5)		
First Prior Year (2018-19)	_	3,945,858.70	00.470/	Yes
Budget Year (2019-20)		2,822,389.20	-28.47%	No
1st Subsequent Year (2020-21)		2,809,029.00	-0.47%	No
2nd Subsequent Year (2021-22)		2,793,530.00	-0.55%	No
	018-19 includes expenditures from carryover fu	nds and changes to the LCAP.		
20 Charles Tietriate Char	nge in Total Operating Revenues and Ex	penditures (Section 6A, Line 2)		
DATA ENTRY: All data are extracted or	calculated.			
			Percent Change	Status
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State, an	nd Other Local Revenue (Criterion 6B)	0.470.044.54		
First Prior Year (2018-19)		6,479,841.51	-32.83%	Not Met
Budget Year (2019-20)	-	4,352,203.20 4,352,203.00	0.00%	Met
1st Subsequent Year (2020-21)	-	4,352,203.00	0.00%	Met
2nd Subsequent Year (2021-22)	L	4,332,200.00		
717	Other Operating Expanditu	res (Criterion 6B)		
	nd Services and Other Operating Expenditu	7,209,309.66		
First Prior Year (2018-19)	Ì	4,554,357.20	-36.83%	Not Met
Budget Year (2019-20)		4,570,463.00	0.35%	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		4,577,897.00	0.16%	Met
DATA ENTRY: Explanations are linked 1a. STANDARD NOT MET - Projected change, descriptions standard must be entered in S Explanation: Federal Revenue (linked from 6B if NOT met) Explanation: Other State Revenue (linked from 6B if NOT met) Explanation:	Operating Revenues and Expenditures I from Section 6B if the status in Section 6C is in ected total operating revenues have changed by s of the methods and assumptions used in the Section 6A above and will also display in the expectation of the expension of th	y more than the standard in one or m projections, and what changes, if any planation box below. If this amount was excluded the changes are standard to the changes are standard to the changes are standard to the changes are standard to the change are standard to	ore of the budget or two subsequen, will be made to bring the projected inge in federal revenue would be will funds. If these amounts were exclusions	thin the percentage range.
Other Local Revenue	1			
(linked from 6B if NOT met)				
STANDARD NOT MET - Proj projected change, descriptior standard must be entered in	jected total operating expenditures have chang ns of the methods and assumptions used in the Section 6A above and will also display in the ex	planation box below.	or more of the budget or two subse y, will be made to bring the projecte	quent fiscal years. Reasons for the doperating expenditures within the
Explanation: Books and Supplies (linked from 6B	2010-19 includes experiorales from carryove	•		
if NOT met)				
Explanation: Services and Other Exps (linked from 6B if NOT met)	2018-19 includes expenditures from carryove	r funds and changes to the LCAP.		

2019-20 July 1 Budget General Fund School District Criteria and Standards Review

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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 with Education Code sections 5206	$J(\alpha)(1)$ and $17002(\alpha)(1)$.			
Determining the District's Compliance with Account (OMMA/RMA)				
NOTE: EC Section 17070.75 requires the dist and other financing uses for that fiscal	year.			
DATA ENTRY: Click the appropriate Yes or No but enter an X in the appropriate box and enter an exp	ion for special education local plan are anation, if applicable.	a (SELPA) administrative units (AUs); all other data are extracted or calc	ulated. If standard is not met,
a. For districts that are the AU of a SELPA the SELPA from the OMMA/RMA require.	, do you choose to exclude revenues to minimum contribution calculation?	that are passed through to partic	ipating members of	
b. Pass-through revenues and apportionn (Fund 10, resources 3300-3499 and 65	00-6540, objects 7211-7213 and 7221	MMA/RMA calculation per EC S I-7223)	ection 17070.75(b)(2)(D)	0.00
2. Ongoing and Major Maintenance/Restrict	ed Maintenance Account			
Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments	23,810,934.20	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
(Line 1b, if line 1a is No) c. Net Budgeted Expenditures and Other Financing Uses	23,810,934.20	714,328.03	778,405.00	Met
and other relations		4	Fund 01, Resource 8150, Objects 8900)-8999
If standard is not met, enter an X in the box that b	est describes why the minimum require Not applicable (district does not par Exempt (due to district's small size Other (explanation must be provide	ticipate in the Leroy F. Greene S [EC Section 17070.75 (b)(2)(E)])	School Facilities Act of 1998)	
Explanation: (required if NOT met and Other is marked)				

First Prior Year

8. CRITERION: Deficit Spending

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

Third Prior Year

	the District's			

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Stabilization Arrangements (Funds 01 and 17, Object 9750)
 - b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - c. Unassigned/Unappropriated
 - (Funds 01 and 17, Object 9790)
 - d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - e. Available Reserves (Lines 1a through 1d)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Total Expenditures and Other Financing Uses
 - (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1e divided by Line 2c)

	(2016-17)	. (2017-18)	(2018-19)
	0.00	0.00	0.00
	0.00	0.00	0,00
	14,151,810.27	14,921,552.79	12,553,914.00
	0.00	0.00	0.00
	14,151,810.27	14,921,552.79	12,553,914.00
	24,674,873.55	23,739,918.56	29,113,003.68
			0.00
	24,674,873.55	23,739,918.56	29,113,003.68
	57.4%	62.9%	43.1%
ls 3):	19.1%	21.0%	14.4%

Second Prior Year

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	1,526,447.84	19,889,292.41	N/A	Met
Second Prior Year (2017-18)	759.388.65		N/A	Met
First Prior Year (2018-19)	(2,369,638.79)		10.3%	Met
Budget Year (2019-20) (Information only)	(488,113.00)	18,888,404.00		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	
(required if NOT met)	

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CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 1,631 District's Fund Balance Standard Percentage Level: 1.0%

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

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

	Unrestricted General Fur (Form 01, Line F1e, U		Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2016-17)	9.775,301.31	12,627,362.43	N/A	Met
	10,177,032.05	14,164,164.14	N/A	Met
Second Prior Year (2017-18)	14.923,552.79	14.923,552.79	0.0%	Met
First Prior Year (2018-19) Budget Year (2019-20) (Information only)	12,553,914.00			

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

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

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

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

-	
Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

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

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

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

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

	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.	1,626	1,626	1,626
Subsequent Years, Form MYP, Line F2, if available.)		20/	3%
District's Reserve Standard Percentage Level:	3%	3%	376

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

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

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

Do you choose to exclude from the reserve calculation the pass-thro	augh funds distributed to SELPA memb	pers?
---	--------------------------------------	-------

No

If you	are the SELPA AU and are exclud	ling special education	pass-through funds:
a. En	ter the name(s) of the SELPA(s):		

b.	Special Education Pass-through Funds		
	(Fund 10, resources 3300-3499 and 6500-6540,		
	objects 7211-7213 and 7221-7223)		

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

- Expenditures and Other Financing Uses
 (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$69,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
23,810,934.20	24,453,705.00	24,896,070.00	
0.00	0.00	0.00	
23,810,934.20	24,453,705.00	24,896,070.00	
3%	3%	3%	
714,328.03	733,611.15	746,882.10	
0.00	0.00	0.00	
714,328.03	733,611.15	746,882.10	

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

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1	0	C.	Calcu	lating	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)
General Fund - Stabilization Arrangements			
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	0.00		
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	12,065,801.00	11,537,551.00	11,108,331.00
General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			0.00
(Form MYP, Line E1d)	0.00	0.00	0,00
5. Special Reserve Fund - Stabilization Arrangements			9
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties	0.00		
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount	7.72		
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount			144 400 004 00
(Lines C1 thru C7)	12,065,801.00	11,537,551.00	11,108,331.00
District's Budgeted Reserve Percentage (Information only)		47.400/	44.62%
(Line 8 divided by Section 10B, Line 3)	50.67%	47.18%	44.0276
District's Reserve Standard		700 044 45	740 000 40
(Section 10B, Line 7):	714,328.03	733,611.15	746,882.10
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 res	erves have met the s	standard for the budge	t and two subsequent	fiscal years.
-----	--------------	---------------------------	----------------------	------------------------	----------------------	---------------

Explanation:	
(required if NOT met)	

SUPP	LEMENTAL INFORMATION
DATA E	NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?
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:
	Use of Ongoing Revenues for One-time Expenditures
S3.	
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?
1b.	If Yes, identify the expenditures:
\$4.	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)?
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:

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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.

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

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

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 Status Amount of Change Percent Change Projection Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2018-19) (1,006,993.19)177,114.81 17.6% Not Met Budget Year (2019-20) (1,184,108.00)(1,204,693.00) 20,585.00 1.7% Met 1st Subsequent Year (2020-21) Met (1,225,693.00)21.000.00 1.7% 2nd Subsequent Year (2021-22) Transfers In, General Fund * 0.00 First Prior Year (2018-19) 0.00 0.0% Met Budget Year (2019-20) 0.00 0.00 0.00 0.0% Met 1st Subsequent Year (2020-21) 0.00 0.0% Met 0.00 2nd Subsequent Year (2021-22) Transfers Out, General Fund * 1c. 157,075.00 First Prior Year (2018-19) 0.0% Met 157,075.00 0.00 Budget Year (2019-20) 0.00 0.0% Met 157,075,00 1st Subsequent Year (2020-21) Met 0.0% 2nd Subsequent Year (2021-22) 157,075.00 0.00 Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The contribution to Special Ed is anticipated to increase due to replacing the vacant Psychologist position. Explanation: (required if NOT met) 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)

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C.	MET - Projected transfers ou	ut have not changed by more than the standard for the budget and two subsequent fiscal years.	
			^
	Explanation: (required if NOT met)		
d.	NO - There are no capital pro	ojects that may impact the general fund operational budget.	
	Project Information: (required if YES)		

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	ct's Long-te	rm Commitments			
			2 for applicable long-term comm	nitments; there are no extractions in this s	ection.
DATA ENTRY. Click the appropriate	DULION IN ILEM	Talla office data in all objetime of nom-			
1. Does your district have long-	-term (multiye:	ar) commitments?			
(If No, skip item 2 and Section	ons S6B and S	S6C) Yes	3		
2. If Yes to item 1, list all new a	nd evisting m	ultivear commitments and required annu	ual debt service amounts. Do no	ot include long-term commitments for pos	temployment benefits other
than pensions (OPEB); OPE	B is disclosed	in item S7A.			
					Delevier I Delever
	# of Years		S Fund and Object Codes Used	t For: ot Service (Expenditures)	Principal Balance as of July 1, 2019
Type of Commitment	Remaining	Funding Sources (Revenues	s) Den	of Service (Experiditures)	as of buly 1, 2010
Capital Leases					
Certificates of Participation		511-74330 Bond Fund	Object 74330		415,000
General Obligation Bonds	3	511-74330 Bond Fund	Object 74550		
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do	not include OF	DEB/-			
Other Long-term Communents (do i	Include Of	LDJ.			
General Obligation Bond 2012	19	512-74330 Bond Fund	Object 74330		2,015,000
General Obligation Bond 2016	22	513-74330 Bond Fund	Object 74330		2,785,000
General Obligation Bond 2016(B)	24	514-74330 Bond Fund	Ojbect 74330		1,900,000
Climatec Energy Project	13	010-76190 General Fund	Object 76190	1,739,838	
Omitation Energy (reject					
TOTAL:					8,854,838
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
			Annual Payment	Annual Payment	Annual Payment
		Annual Payment		(P & I)	(P & I)
Type of Commitment (continued)		(P & I)	(P & I)	(1 (1)	(1 56.1)
Capital Leases					
Certificates of Participation				151 105	149.858
General Obligation Bonds		151,825	153,450	154,405	149,656
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (cor	ntinued):				
General Obligation Bond 2012		95,450	95,450	95,450	95,450
General Obligation Bond 2016		238,550	132,300	137,050	141,700
General Obligation Bond 2016(B)		11,117	92,715	117,450	116,325
Climatec Energy Project		157,075	157,075	157,075	157,075
				701.100	000 400
	ual Payments:		630,990	661,430	660,408
Has total annual	navment inc	reased over prior year (2018-19)?	No	Yes	Yes

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S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
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)

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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.).

	contribution, and indicate now the obligation is funded (level of fish retained, far	maning approach, c.c.,	<u></u>	
\$7A. I	dentification of the District's Estimated Unfunded Liability for Poste	mployment Benefits Other th	nan Pensions (OPEB)	
	ENTRY: Click the appropriate button in item 1 and enter data in all other applicab			ta 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 a their own benefits:	eligibility criteria and amounts, if a	ny, that retirees are required to contribute	toward
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 governmental fund 	e or	Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation		8,753.00 8,753.00	be entered.
5.	OPE8 Contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
٥.	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement			040.445.00

b	. OPEB	amount	contributed	(for this	purpose,

Method

include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

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

Budget Year	1st Subsequent Year	2nd Subsequent Year	
(2019-20)	(2020-21)	(2021-22)	
243,445.00	243,445.00	243,445.00	
330,996.00	330,996.00	330,996.00	
183,213.00	183,213.00	183,213.00	
12		12	

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\$7B.	dentification of the District's Unfunded Liability for Self-Insurance	Programs	10,000	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)	npensation, , which is		
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	ills for each such as level of risk re	etained, funding approach, basis for valu	uation (district's estimate or
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)

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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

	ost Analysis of District's Labor Agr	eements - Certificated (Non-mana	gement) Employees			
	NTRY: Enter all applicable data items; the					
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of certificated (non-management) -equivalent (FTE) positions	85.0	80.	0	80.0	80.0
Certific	ated (Non-management) Salary and Be Are salary and benefit negotiations settle	nefit Negotiations od for the budget year?	Ne)		
	If Yes, and have beer	d the corresponding public disclosure do filed with the COE, complete questions	cuments 2 and 3.			
	If Yes, and have not b	d the corresponding public disclosure do been filed with the COE, complete quest	ocuments ions 2-5.			
	If No, iden	tify the unsettled negotiations including	any prior year unsettled neg	otiations and	then complete questions 6 and 7	·.
Negotia 2a.	ations Settled Per Government Code Section 3547.5(a	a), date of public disclosure board meet	na:		1	
2b.	Per Government Code Section 3547.5(t]	
	by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent and chief by the district superintendent su	ousiness official? te of Superintendent and CBO certificati	on:	98		
3.	Per Government Code Section 3547.5(o to meet the costs of the agreement?	c), was a budget revision adopted				
		te of budget revision board adoption:		End Date:		
4. 5.	Period covered by the agreement: Salary settlement:	Begin Date:	Budget Year	Cild Date.	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	(2019-20)		(2020-21)	(2021-22)
	Total cos	One Year Agreement tof salary settlement				
	% change	e in salary schedule from prior year				
	Total cos	Multiyear Agreement t of salary settlement				
		e in salary schedule from prior year er text, such as "Reopener")				
	Identify th	ne source of funding that will be used to	support multiyear salary con	nmitments:		

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Negotia	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	76,570		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	18,080	18,080	18,080
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	1.3%	1.3%	1.3%
Cartifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	No		
TIC GIT	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		<u> </u>		
	-			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
				V
1.	Are step & column adjustments included in the budget and MYPs?	Yes 172,256	Yes 175,701	Yes 180,275
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	0.0%	0.0%	0.0%
٥.	Total and a south a so			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
		1		
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees	1		
la.	included in the budget and MYPs?	Yes	Yes	Yes
		Tes	165	105
Cortifi	cated (Non-management) - Other			
	her significant contract changes and the cost impact of each change (i.e., clas	ss size, hours of employment, leave of a	bsence, bonuses, etc.):	
	 			
				

\$8B. C	Cost Analysis of District's Labo	or Agreements - Classified (Non-man	agement) Employees		
DATA E	ENTRY: Enter all applicable data iter	ms; there are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe FTE po	r of classified (non-management) sitions	76.0	76.0	76.0	76.0
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 of have been filed with the COE, complete questions.		documents ons 2 and 3.			
	lf Ye hav	es, and the corresponding public disclosure e not been filed with the COE, complete que	documents estions 2-5.		
	If No	o, identify the unsettled negotiations includir	ng any prior year unsettled negotia	ations and then complete questions 6 and	7.
				-	
Negotii 2a.	ations Settled Per Government Code Section 35 board meeting:	647.5(a), date of public disclosure			
2b.	by the district superintendent and	647.5(b), was the agreement certified chief business official? es, date of Superintendent and CBO certific	ation:		
3.	to meet the costs of the agreemen	647.5(c), was a budget revision adopted nt? es, date of budget revision board adoption:			
4.	Period covered by the agreement	: Begin Date:		nd Date:	
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the budget and multiyear	(10.10.10)	(
	Tota	One Year Agreement			
		change in salary schedule from prior year or Multiyear Agreement			
	% c	al cost of salary settlement change in salary schedule from prior year ay enter text, such as "Reopener")			
	Ide	ntify the source of funding that will be used t	to support multiyear salary commit	tments:	
Negoti	ations Not Settled			1	
6.	Cost of a one percent increase in	salary and statutory benefits	31,439 Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative	salary schedule increases	(2019-20)		

Ciass	ified (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	M.S.	
2.	Total cost of H&W benefits	11,786	Yes	Yes
3.	Percent of H&W cost paid by employer	100.0%	11,786	11,786
4.	Percent projected change in H&W cost over prior year	1.8%	100.0%	100.0%
	The projection of single in that took over prior your	1.076	1.8%	1.8%
Class	ified (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:	<u></u>		
		Budget Year	1st Subsequent Year	0-10-1
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	2nd Subsequent Year
		(2010-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	V-
2.	Cost of step & column adjustments	80,422	82,031	Yes
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		Budget Year	1st Subsequent Year	2nd Cuberment V
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	2nd Subsequent Year
		(2010-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	V
		163	res	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

S8C. Cost Analysis of District's	Labor Agre	ements - Management/Supervi	sor/Confidential Employees		
DATA ENTRY: Enter all applicable d	ata items; the	re 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 confidential FTE positions	, and	22.0	21.0	21.0	21.0
Management/Supervisor/Confider Salary and Benefit Negotiations 1. Are salary and benefit nego	tiations settled	plete question 2.	No g any prior year unsettled negotiation	ns and then complete questions 3 and	4.
Negotiations Settled 2. Salary settlement:	If n/a, skip t	he remainder of Section S8C.	Budget Year	1st Subsequent Vees	and Subsequent Vegs
z. Galary settlement.		_	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement projections (MYPs)?		the budget and multiyear f salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
Negotiations Not Settled 3. Cost of a one percent increa	ase in salary a	nd statutory benefits	18,973		
			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Amount included for any ter 	tative salary s	chedule increases	0	0	0
Management/Supervisor/Confiden Health and Welfare (H&W) Benefit		г	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit ch	nanges include	ed in the budget and MYPs?	Yes	Yes	Yes
 Total cost of H&W benefits Percent of H&W cost paid b 	v ammlavan		1,680	1,680	1,680
Percent projected change in		er prior year	100.0% 0.5%	100.0% 0.5%	100.0% 0.5%
Management/Supervisor/Confiden Step and Column Adjustments	itial	Г	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustme		n the budget and MYPs?	Yes	Yes	Yes
 Cost of step and column ad Percent change in step & co 		or year	0.0%	26,061 0.0%	27,364 0.0%
Management/Supervisor/Confiden Other Benefits (mileage, bonuses,		Г	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits in Total cost of other benefits	ncluded in the	budget and MYPs?	No	No	No
Percent change in cost of of	her benefits o	ver prior year			

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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 18, 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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ADDITIO	MΔI	FISCAL	INDIC	ATOPS

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. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? Yes 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 Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No 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 No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments: (optional)

End of School District Budget Criteria and Standards Review