Liberty Union High School District

20 Oak Street
Brentwood, CA 94513
Phone: 925.634.2166 Fax (925) 634-1687

TO: Superintendent and Board Members
FROM: Liz Robbins
DATE: September 11, 2019

RE: 2018-19 Unaudited Actuals - *REVISED*

Attached for your review is a copy of the Unaudited Actuals (UA) for fiscal year ending 2018-19. This report is presentation of the District's financial status as of June 30, 2019.

This has been another year of positive revenue growth for education with continued implementation of the Local Control Funding Formula (LCFF). LCFF Supplemental Funds were budgeted at $4,592,923 however the actual expenditures were $3,590,321. This leaves a carryover of $1,002,602 for Supplemental and is part of the Unrestricted Ending Fund Balance. The expenditures and carryover have been budgeted in the Local Control Accountability Plan district designated resource 0787. This resource tracks the LCAP goal expenditures for students participating in the Free and Reduced Lunch program as well as English Learners, Homeless and students in Foster Family Homes. Many of the LCAP goals were fully implemented and is reflected in the expenditures for this fiscal year end.

ESTIMATED ACTUALS vs. UNAUDITED ACTUALS

Each year districts are required to include an estimate of the Ending Fund Balance in the Budget Adoption process. I have summarized below the variance of what was the 2018-19 Estimated Actuals at 2019-20 Budget Adoption and where the District ended with the 2018-19 Unaudited Actuals for the General Fund. The largest variance to our unrestricted ending fund balance was due to decrease in supplemental supplies and general instructional materials in the amount of ($514K) and increase in lottery and local revenue. The largest restricted variance was due to the receipt unanticipated lottery and SPED revenue and the STRS on Behalf entry that increased both revenue and expenditures. In addition to the additional STRS on Behalf entry, the same entry was made for PERS on 9/10/19 in the amount of $826,774 (Fund 01 - $570,663.97, Fund 11- $19,787, Fund 13 - $22,815 and Fund 63 - $213,508).

Ending Fund Balance Comparison – REVISED as of 9.10.19			
	ESTIMATED	UNAUDITED ACTUALS	VARIANCE
Unrestricted	$ 6,264,317	$ 6,755,499	$ 491,182
Restricted	$ 4,942,633	$ 5,482,391	$ 539,758
Totals	$ 11,206,949	$ 12,237,890	$ 1,030,940

INCLUDED IN YOUR PACKET:

- Two page Certification, Form CA
- Power Point Summary of 2018-19 Unaudited Actuals
- One page summary worksheet for the General Fund Estimated and Unaudited Actuals
- Summary of Components of 2018-19 Ending Fund Balance
- ADA for 2018-19 UA and 2019-20 Budget and other SACS Supplemental forms
- Formal SACS forms
- A one page summary of all other funds

All information listed above is presented in the order of appearance in your packet and begin just after the two page certification Form CA.

BOARD ACTION REQUESTED: Approval of the 2018-19 Unaudited Actual report as presented.

2018-19 Unaudited Actual Summary

2018-19 Calpads Enrollment	• 8,230
2018-19 ADA LUHSD ADA is 94.12 % of enrollment	• LUHSD 7,835.28 • COE 47.26 • Total 7,882.54

2018-19 Ending Fund Balance (EFB)

Unaudited Actuals (UA) compared to Estimated Actuals (EA)

EFB-UA Restricted

$ 5,482,391

(5.74% of Exp)

EFB - UA UnRestricted

$6,755,499

(7.08% of Exp)

Ending Fund Balance - Unaudited Actuals Total

$12,237,891

(12.83% of Exp)

Restricted EFB Increase from EA

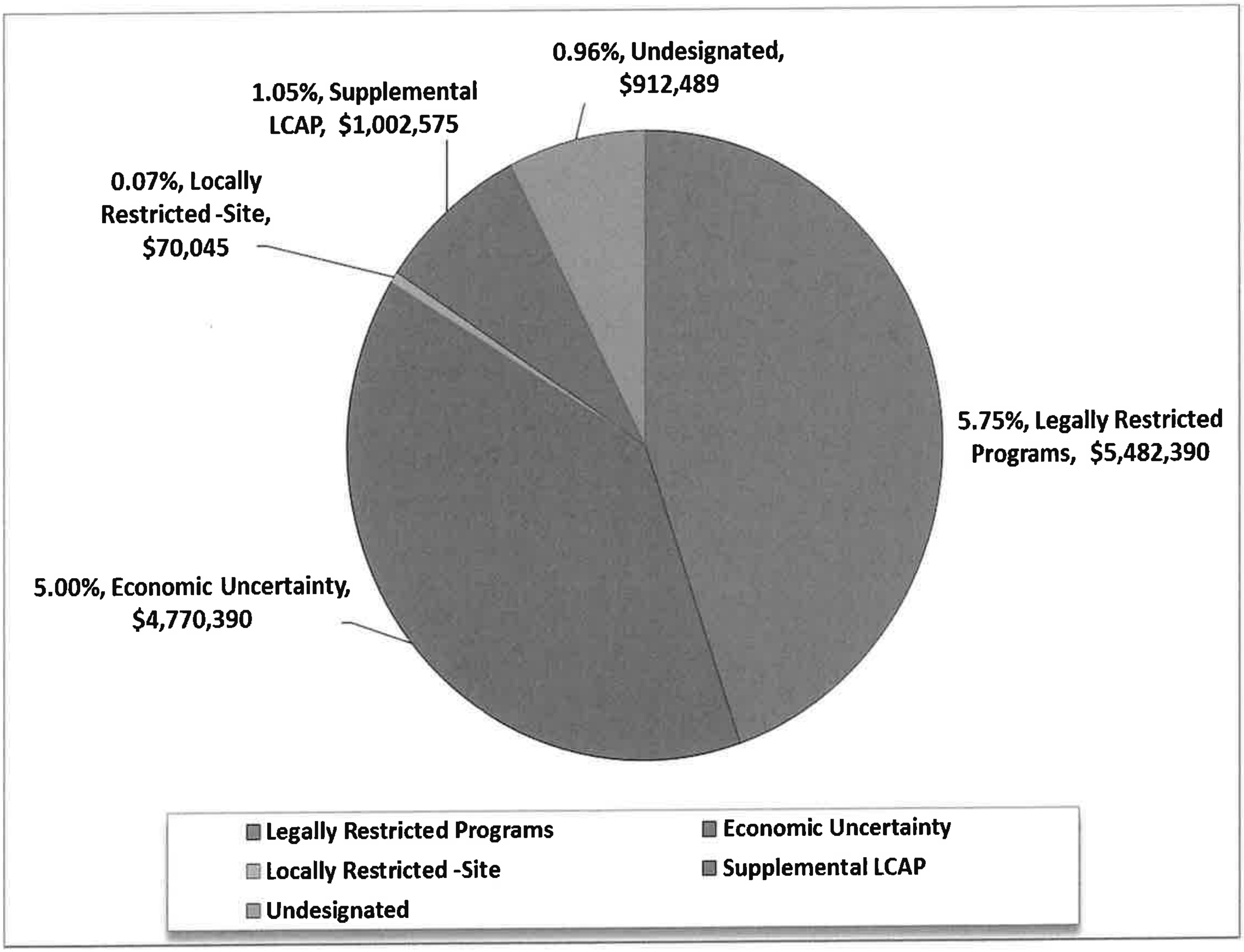
$491,182

UnRestricted EFB Increase from EA

$539,758

2018-19 Summary of Ending Fund Balance

2018-19 Unaudited Actuals EFB Summary			
Legally Restricted Programs	$	5,482,390	5.75%
Economic Uncertainty	$	4,770,390	5.00%
Locally Restricted -Site	$	70,045	0.07%
Supplemental LCAP	$	1,002,575	1.05%
Undesignated	$	912,489	0.96%
TOTAL EFB	**$**	**12,237,889**	12.83%



2018-19 Unaudited Actuals Financial Report

Liz Robbins
Chief Business Officer
September 11, 2019

2018-19 Enrollment and ADA

- Enrollment (OCT 2018 CBEDS) 8,320
  - LCFF Unduplicated 3 year average 31.00%
  - COE SPED students 56
- 2018-19 LUHSD Funded ADA 7,835.45
  - 2018-19 P-2 ADA (94.18% of CBEDS) 7,835.45
  - 2018-19 P-2 County ADA 51.19
    - TOTAL 2018-19 P-2 ADA 7,886.64

Refer to SACS Form A for details of ADA.

Unaudited Actuals – Revenue

	2018-19 Estimated Actuals	2018-19 Unaudited Actuals	Difference	%	Note #
Local Control Funding Revenue includes EPA	$78,846,367	$78,915,085	$68,718	0.09%	1
Federal Revenues	2,582,080	2,346,365	(235,715)	-9.13%	1
Other State Revenues*	8,950,973	12,317,116	3,366,143	37.61%	1
Other Local Revenues	3,990,625	4,490,983	500,358	12.54%	1
TOTAL REVENUES	**$94,370,045**	**$98,069,549**	**$3,699,505**	3.92%	

*revised 9/10/2019 to include PERS SB90 entry to State Revenue and Employee Benefits net entry is zero

Unaudited Actuals – Expenditures

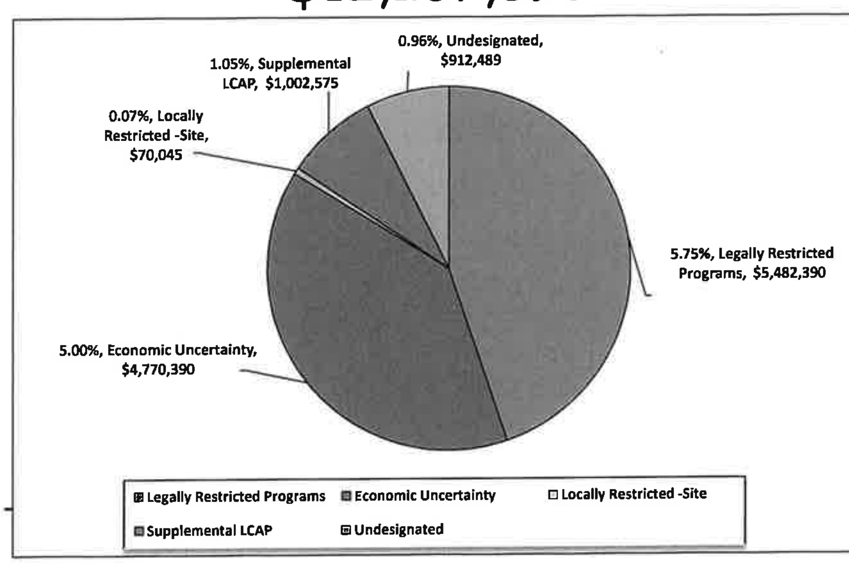
	2018-19 Estimated Actuals	2018-19 Unaudited Actuals	Difference		
Certificated Salaries	$38,208,402	$38,361,302	$152,900	0.40%	2
Classified Salaries	10,454,627	10,520,928	66,302	0.63%	2
Employee Benefits*	22,812,368	25,786,321	2,973,953	13.04%	2
Books and Supplies	5,041,035	4,220,212	(820,823)	-16.28%	2
Services & Other Operating Expenses	12,444,722	12,597,454	152,732	1.23%	2
Capital Outlay	425,231	411,081	(14,150)	-3.33%	2
Other Outgo	4,162,084	4,129,614	(32,470)	-0.78%	2
Direct Support/Indirect Costs	(50,000)	(48,450)	1,550	(0)	2
TOTAL EXPENDITURES	**$93,498,469**	**$95,978,462**	**$2,479,993**	2.65%	
Balance	$871,576	$2,091,088	$1,219,512		
OTHER FINANCING SOURCES/USES					
Transfers In/(Out)	$ (1,818,797)	$ (2,007,368)	$ (188,571)		
Contributions to/From Restricted	$ -	$ -	$ -		
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -		
NET INCREASE<DECREASE>	($947,221)	$83,720	$1,030,941		3
FUND BALANCE, RESERVES					
Beginning Balance, July 1	$12,154,171	$12,154,171	$ -		
Audit/Restatement Adjustments	$ -	$ -	$ -		
Ending Balance, June 30	**$11,206,950**	**$12,237,891**	**$1,030,941**		

*revised 9/10/2019 to include PERS SB90 entry to State Revenue and Employee Benefits net entry is zero

Notes to General Fund Unaudited Actuals

Note#	Comments		Increase/ (Decrease)
1	**Revenue**		
	LCFF Revenue final calculation	$	68,718
	Federal Revenue - Deferred ESSA and Title I Revenue	$	(235,715)
	State Revenue - Increase to STRS on Behalf $2.4M STRS and $571K PERS and Lottery - Restricted $274K and Unrestricted $141K,	$	3,366,143
	Other Local Revenue - Increase in Paid Transportation, Facility Rentals, Interest and Redevelopment Pass Through	$	500,358
		$	3,699,505
2	**Expenditures**		
	Salaries - Increase in Certificated Salrries $153K and Classified Salaries $66K	$	219,202
	Increases for STRS on Behalf entry $2.4M and $571K PERS	$	2,973,953
	Decrease instructional supplies, non-capital equipment and textbooks Unrestricted ($514K) and Restricted ($307K)	$	(820,823)
	Outside Services - Decrease (c/o to 19-20) CSEA PD and ESSA Block Grants, Supplemental, Unrestricted GF and Increase SPED contracted services	$	152,732
	Capital Outlay - Decrease from One Time funds & Increase RRM Capital Outley	$	(14,150)
	Increase to Debt Service Payment $177K Decrease in students to COE for Special Education ($200k)	$	(32,470)
	Decrease in indirect costs from other Funds	$	1,550
		$	2,479,993
3	**Transfers out of General Fund**		
	Increase - Contribution to Deferred Mainteance	$	(188,571)
4	**Change in Fund Balance**	$	1,030,941

2018-19 Ending Fund Balance $12,237,890



Components of Ending Fund Balance 2018-19 Unaudited Actuals

2018-19 Unaudited Actuals General Fund
Components of Ending Fund Balance

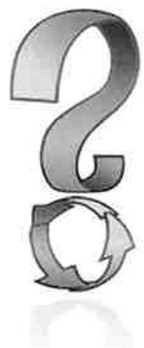
% of Expenditures

Locally Restricted Programs	Resource		Total	% of Exp
Revolving	0000	$	10,000	
Locally Restricted -Site	0012	$	60,045	
Supplemental	0787	$	1,002,575	
Total		**$**	**1,072,620**	1.12%
Legally Restricted Programs				
Restricted Lottery	6300	$	588,150	
CSEA PD Block Grant	7311	$	45,044	
Low Performing Block Grant	7510	$	351,651	
Locally Restricted	[illegible]	$	2,799	
CCCSIG Safety	9011	$	46,571	
Risk Management Safety	9012	$	68,041	
Microsoft Voucher Reimb	9016	$	94,611	
Mental Health	9018	$	668,217	
Vernon Noble Library Donation	9020	$	53,808	
Redevelopment	9198	$	3,563,498	
Total		**$**	**5,482,390**	5.75%
Required Reserve & Undesignated				
Economic Uncertainty & Board EUC	0000	$	4,770,390	5.00%
Other Undesignated	0000	$	912,490	0.96%
Total		**$**	**5,682,880**	
Ending Balance June 30, 2019		**$**	**12,237,890**	12.83%

Other Funds

	Adult Education Fund 11	Child Nutrition Fund 13	Deferred Maintenance Fund 14	Special Reserve/Other than Capital Fund 17	GO Bond Building Fund 21	Capital Facilities (Developer Fees) Fund 25	County School Facilities Fund 35	Special Reserve for Capital Outlay Fund 40	Transportation Fund 63	Foundation Private Purpose Fund 73
Beginning Balance	$599,582	$641,847	$614,011	$1,500,000	$59,448,526	$8,188,981	$178,625	$1,188	$0	$69,878
REVENUES	$1,624,384	$1,580,857	$1,190,610	$35,097	$1,286,533	$1,822,648	$3,062	($83)	$4,158,624	$5,455
EXPENDITURES	$1,584,985	$1,447,530	$1,854,410	$0	$10,464,673	$5,637,828	$173,774	$0	$4,158,624	$11,950
Excess (Deficiency of Revenue over Expenditures	$39,399	$133,326	($663,800)	$35,097	($9,178,140)	($3,815,180)	($170,712)	($83)	$0	($6,495)
Transfer In/Out & Other	$0	($4,879)	$507,368	$1,500,000	$0	$0	$0	$0	$0	$0
Audit Adjustment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Increase/(Decrease) In Fund Balance	$39,399	$128,447	($156,432)	$1,535,097	($9,178,140)	($3,815,180)	($170,712)	($83)	$0	($6,495)

Questions???



2018-19 Unaudited Actuals

REVENUES	Unrestricted	Restricted	TOTAL
Local Control Funding Revenue includes EPA	$76,870,200	$2,044,885	$78,915,085
Federal Revenues	0	$2,346,365	$2,346,365
Other State Revenues	3,259,168	9,057,948	$12,317,116
Other Local Revenues	1,151,669	3,339,314	$4,490,983
TOTAL REVENUES	$81,281,037	$16,788,512	$98,069,549
EXPENDITURES			
Certificated Salaries	$31,647,613	$6,713,688	$38,361,302
Classified Salaries	7,112,676	3,408,252	$10,520,928
Employee Benefits	15,071,423	10,714,897	$25,786,321
Books and Supplies	3,153,402	1,066,810	$4,220,212
Services & Other Operating Expenses	7,058,542	5,538,912	$12,597,454
Capital Outlay	140,345	270,736	$411,081
Other Outgo	1,240,585	2,889,029	$4,129,614
Direct Support/Indirect Costs	(97,558)	49,108	($48,450)
TOTAL EXPENDITURES	$65,327,029	$30,651,433	$95,978,462
Balance	$15,954,008	($13,862,920)	$2,091,087
OTHER FINANCING SOURCES/USES			
Transfers In	0	0	$ -
Transfers Out	2,007,368	0	$ 2,007,368
Contributions to/From Restricted	$ (14,441,582)	$ 14,441,582	$ -
TOTAL OTHER FINANCING SOURCES	$ (16,448,950)	$ 14,441,582	$ (2,007,368)
NET INCREASE/<DECREASE> IN FUND BALANCE	($494,943)	$578,662	$83,719
FUND BALANCE, RESERVES			
Beginning Balance, July 1	$7,250,441	$4,903,729	12,154,171
Audit/Restatement Adjustments	0		0
Ending Balance, June 30	$6,755,499	$5,482,391	$12,237,890

2018-19 Unaudited Actuals
as compared to 2018-19 Estimated Actuals

	2018-19 Estimated Actuals	2018-19 Unaudited Actuals	Difference	%
Local Control Funding Revenue includes EPA	$78,846,367	$78,915,085	$68,718	0.09%
Federal Revenues	2,582,080	2,346,365	(235,715)	-9.13%
Other State Revenues*	8,950,973	12,317,116	3,366,143	37.61%
Other Local Revenues	3,990,625	4,490,983	500,358	12.54%
TOTAL REVENUES	**$94,370,045**	**$98,069,549**	**$3,699,505**	3.92%
Certificated Salaries	$38,208,402	$38,361,302	$152,900	0.40%
Classified Salaries	10,454,627	10,520,928	66,302	0.63%
Employee Benefits*	22,812,368	25,786,321	2,973,953	13.04%
Books and Supplies	5,041,035	4,220,212	(820,823)	-16.28%
Services & Other Operating Expenses	12,444,722	12,597,454	152,732	1.23%
Capital Outlay	425,231	411,081	(14,150)	-3.33%
Other Outgo	4,162,084	4,129,614	(32,470)	-0.78%
Direct Support/Indirect Costs	(50,000)	(48,450)	1,550	(0)
TOTAL EXPENDITURES	**$93,498,469**	**$95,978,462**	**$2,479,993**	2.65%
Balance	$871,576	$2,091,088	$1,219,512	
OTHER FINANCING SOURCES/USES				
Transfers In/(Out)	$ (1,818,797)	$ (2,007,368)	$ (188,571)	
Contributions to/From Restricted	$ -	$ -	$ -	
TOTAL OTHER FINANCING SOURCES	$ -	$ -	$ -	
NET INCREASE/<DECREASE>	($947,221)	$83,720	$1,030,941	
FUND BALANCE, RESERVES				
Beginning Balance, July 1	$12,154,171	$12,154,171	$ -	
Audit/Restatement Adjustments	$ -	$ -	$ -	
Ending Balance, June 30	**$11,206,950**	**$12,237,891**	**$1,030,941**	

*revised 9/10/2019 to include PERS SB90 entry to State Revenue and Employee Benefits net entry is zero

Notes to 2018-19 Unaudited Actuals
General Fund

Note#	Comments	Increase/ (Decrease)
1	**Revenue**	
	LCFF Revenue final calculation	$ 68,718
	Federal Revenue - Deferred ESSA and Title I Revenue	$ (235,715)
	State Revenue - Increase to STRS on Behalf $2.4M STRS and $571K PERS and Lottery - Restricted $274K and Unrestricted $141K,	$ 3,366,143
	Other Local Revenue - Increase in Paid Transportation, Facility Rentals, Interest and Redevelopment Pass Through	$ 500,358
		$ 3,699,505
2	**Expenditures**	
	Salaries - Increase in Certificated Salrries $153K and Classified Salaries $66K	$ 219,202
	Increases for STRS on Behalf entry $2.4M and $571K PERS	$ 2,973,953
	Decrease instructional supplies, non-capital equipment and textbooks Unrestricted ($514K) and Restricted ($307K)	$ (820,823)
	Outside Services - Decrease (c/o to 19-20) CSEA PD and ESSA Block Grants, Supplemental, Unrestricted GF and Increase SPED contracted services	$ 152,732
	Capital Outlay - Decrease from One Time funds & Increase RRM Capital Outlay	$ (14,150)
	Increase to Debt Service Payment $177K Decrease in students to COE for Special Education ($200k)	$ (32,470)
	Decrease in Indirect costs from other Funds	$ 1,550
		$ 2,479,993
3	**Transfers out of General Fund**	
	Increase - Contribution to Deferred Mainteance	$ (188,571)
4	**Change in Fund Balance**	$ 1,030,941

2018-19 Unaudited Actuals General Fund
Components of Ending Fund Balance

% of Expenditures

Locally Restricted Programs	Resource		Total	% of Exp
Revolving	0000	$	10,000	
Locally Restricted -Site	0012	$	60,045	
Supplemental	0787	$	1,002,575	
Total		**$**	**1,072,620**	1.12%
Legally Restricted Programs				
Restricted Lottery	6300	$	588,150	
CSEA PD Block Grant	7311	$	45,044	
Low Performing Block Grant	7510	$	351,651	
Locally Restricted	)010/9013/9017/903:	$	2,799	
CCCSIG Safety	9011	$	46,571	
Risk Management Safety	9012	$	68,041	
Microsoft Voucher Reimb	9016	$	94,611	
Mental Health	9018	$	668,217	
Vernon Noble Library Donation	9020	$	53,808	
Redevelopment	9198	$	3,563,498	
Total		**$**	**5,482,390**	5.75%
Required Reserve & Undesignated				
Economic Uncertainty & Board EUC	0000	$	4,770,390	5.00%
Other Undesignated	0000	$	912,490	0.96%
Total		**$**	**5,682,880**	
Ending Balance June 30, 2019		**$**	**12,237,890**	12.83%

Liberty Union High (61721) - 2018-19 Unaudited Actuals				v20.2a								
LOCAL CONTROL FUNDING FORMULA						2018-19						2019-20
CALCULATE LCFF TARGET												
				COLA & Augmentation		3.700%				COLA & Augmentation		3.260%
Unduplicated as % of Enrollment		3 yr average		31.00%	31.00%	2018-19		3 yr average		30.87%	30.87%	2019-20
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	7,459	776	511	-	-	-	7,702	801	525	-	-
Grades 4-6	-	7,571		469	-	-	-	7,818		483	-	-
Grades 7-8	-	7,796		483	-	-	-	8,050		497	-	-
Grades 9-12	7,886.64	9,034	235	575	-	77,633,545	7,912.79	9,329	243	591	-	80,417,489
Subtract NSS	-	-	-			-	-	-	-			-
NSS Allowance		-				-		-				-
TOTAL BASE	7,886.64	71,247,906	1,853,360	4,532,278	-	77,633,544	7,912.79	73,818,418	1,922,808	4,676,263	-	80,417,489
Targeted Instructional Improvement Block Grant						148,459						148,459
Home-to-School Transportation						191,071						191,071
Small School District Bus Replacement Program						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						77,973,074						80,757,019
Funded Based on Target Formula *(based on prior year P-2 certification)*						FALSE					-	TRUE
ECONOMIC RECOVERY TARGET PAYMENT					3/4	-					100%	-
CALCULATE LCFF FLOOR												
				12-13 Rate	18-19 ADA					12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA				6,014.10	7,886.64	47,431,042				6,014.10	7,912.79	47,588,310
Current year Funded ADA times Other RL per ADA				43.75	7,886.64	345,041				43.75	7,912.79	346,185
Necessary Small School Allowance at 12-13 rates						-				-		-
2012-13 Categoricals						4,047,548						4,047,548
Floor Adjustments						-						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-				-	-	-
Less Fair Share Reduction						-						-
Non-COE certified New Charter: District PY rate * CY ADA						-				-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				$ 2,660.75	7,886.64	20,984,377				$ 3,315.66	7,912.79	26,236,121
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						72,808,008						78,218,164
CALCULATE LCFF PHASE-IN ENTITLEMENT												
						2018-19						2019-20
LOCAL CONTROL FUNDING FORMULA TARGET						77,973,074						80,757,019
LOCAL CONTROL FUNDING FORMULA FLOOR						72,808,008						78,218,164
LCFF Need *(LCFF Target less LCFF Floor, if positive)*						5,165,066						-
Current Year Gap Funding					100.00%	5,165,066					100.00%	-
ECONOMIC RECOVERY PAYMENT						-						-
Miscellaneous Adjustments						-						-
LCFF Entitlement before Minimum State Aid provision						77,973,074						80,757,019
CALCULATE STATE AID												
Transition Entitlement						77,973,074						80,757,019
Local Revenue *(including RDA)*						(34,688,604)						(34,758,593)
Gross State Aid						43,284,470						45,998,426
CALCULATE MINIMUM STATE AID												
			12-13 Rate	18-19 ADA		N/A			12-13 Rate	19-20 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			6,057.84	7,886.64		47,776,003			6,057.84	7,912.79		47,934,416
2012-13 NSS Allowance (deficited)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In Lieu						(34,688,604)						(34,758,593)
Subtotal State Aid for Historical RL/Charter General BG						13,087,399						13,175,823
Categorical funding from 2012-13						4,047,548						4,047,548
Charter Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee						17,134,947						17,223,371
TOTAL STATE AID						43,284,470						45,998,426
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						77,973,074						80,757,019
CHANGE OVER PRIOR YEAR			8.35%	6,009,278					3.57%	2,783,945		
LCFF Entitlement PER ADA						9,887						10,206
PER ADA CHANGE OVER PRIOR YEAR			7.03%	649					3.23%	319		
BASIC AID STATUS (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
				Increase		2018-19				Increase		2019-20
State Aid			11.61%	4,502,008		43,284,470			6.27%	2,713,956		45,998,426
Property Taxes net of in-lieu			4.54%	1,507,270		34,688,604			0.20%	69,989		34,758,593
Charter in-Lieu Taxes			0.00%	-		-			0.00%	-		-
LCFF pre COE, Choice, Supp			8.35%	6,009,278		77,973,074			3.57%	2,783,945		80,757,019

...IOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Liberty Union High (61721) - 2018-19 Unaudited Actuals

	ADA to use:		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
AVERAGE DAILY ATTENDANCE (ADA)								
Enter ADA. Calculator will use greater of total current or prior year ADA.								
Enter ADA by grade span.								
ADA	ADA to use:		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CURRENT YEAR ADA:								
Grades TK-3	P-2 (Annual for Special Day Class extended year)	B-1	-					
Grades 4-6		B-2	-					
Grades 7-8		B-3	-					
Grades 9-12		B-4	7,819.47	7,849.53	7,879.53	7,909.53		
Non Public School, NPS-Licensed Children Institutions, Community Day School:								
Grades TK-3	Annual	E-1	-					
Grades 4-6		E-2	-					
Grades 7-8		E-3	-					
Grades 9-12		E-4	15.98	16.00	16.00	16.00		
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)								
DISTRICT TOTAL			7,835.45	7,865.53	7,895.53	7,925.53	-	-
County operated (Community School, Special Ed):								
Grades TK-3	P-2 / Annual	E-6 & E-11	-					
Grades 4-6		E-7 & E-12	-					
Grades 7-8		E-8 & E-13	-					
Grades 9-12		E-9 & E-14	51.19	47.26	47.26	47.26		
COUNTY TOTAL			51.19	47.26	47.26	47.26	-	-
RATIO: District ADA to Enrollment			**94.18%**	**94.14%**	**94.11%**	**94.07%**	**0.00%**	**0.00%**
RATIO: County ADA to Enrollment			91.41%	94.52%	94.52%	94.52%	0.00%	0.00%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
ADA transfer: Student from District to Charter (cross fiscal year)								
Grades TK-3		A-6	-					
Grades 4-6		A-7	-					
Grades 7-8		A-8	-					
Grades 9-12		A-9	-					
			-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)								
Grades TK-3		A-11	-					
Grades 4-6		A-12	-					
Grades 7-8		A-13	-					
Grades 9-12		A-14	-					
			-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-	-	-

Liberty U[illegible]n High (61721) - 2018-19 Unaudited Actuals — 9/4/2019

LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant

		2013-14	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1.	LCFF Target Supplemental & Concentration Grant Funding *from Calculator tab*		4,532,278	4,676,263	4,757,992	4,896,736	-	-
2.	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		3,590,321					
3.	Difference *[1] less [2]*		941,957					
4.	Estimated Additional Supplemental & Concentration Grant Funding *[3] * GAP funding rate*		941,957					
	GAP funding rate		*100.00%*					
5.	Estimated Supplemental and Concentration Grant Funds *[2] plus [4]* *(unless [3]<0 then [1])* ***(for LCAP entry)***		4,532,278	4,676,263	4,757,992	4,896,736	-	-
6.	Base Funding *LCFF Phase-In Entitlement less [5],* *excludes Targeted Instructional Improvement & Transportation*		73,101,266	75,741,226	78,307,967	80,804,227	82,694,136	3,708,018
	LCFF Phase-In Entitlement		*77,973,074*	*80,757,019*	*83,405,489*	*86,040,493*	*83,033,666*	*4,047,548*
7/8.	Percentage to Increase or Improve Services* *[5] / [6]* ***(for LCAP entry)***		6.20%	6.17%	6.08%	6.06%	0.00%	0.00%

****percentage by which services for unduplicated students must be increased or improved over services provided for***
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentratior

SUREASE OR IMPROVE SERVICES

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	$ 4,532,278	$ 4,676,263	$ 4,757,992	$ 4,896,736	$ -	$ -
Current year Percentage to Increase or Improve Services	6.20%	6.17%	6.08%	6.06%	0.00%	0.00%

State Aid for Revenue Limit			25,226,051

CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	2012-13 Deficited
	2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)	
A-1	Remedial Program	20,217
A-2	Retained and Recommended for Retention	-
A-3	Low STAR Score and At Risk of Retention	-
A-4	Core Academic Program	97,639
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	396,901
A-8	Pupil Transportation	191,071
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	46,983
A-11	Economic Impact Aid	322,809
A-12	Math and Reading Professional Development	12,025
A-13	Math and Reading Professional Development - English Learners	3,006
A-14	Administrator Training Program	9,699
A-15	Adult Education	781,531
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	220,304
A-19	Instructional Materials Fund Realignment Program	373,372
A-20	Community Day School Additional Funding	-
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	23,749
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	-
A-26	California High School Exit Exam Intensive Instruction	120,715
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	12,805
A-29	School Safety and Violence Prevention	214,810
A-30	Class Size Reduction Grade 9	496,762
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	34,290
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	127,653
A-37	Targeted Instructional Improvement Block Grant	148,459
A-38	School and Library Improvement Block Grant	297,697
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	-
A-42	Arts and Music Block Grant	95,051
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	-
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	-
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	
	Total Categorical Program Funding incorporated into LCFF	4,047,548
	Total Categorical Program Funding before Section 12.42 reduction	
	Categorical funding per ADA incorporated into ERT	

	District	Charter
TOTAL STATE AID	29,273,599	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	**48,235,133**	-
TOTAL ENTITLEMENT PER ADA	**6,613**	

LEA: **Liberty Union High**
District

61721 5 digit District code or 7 digit School code *(from the CDS code)*
Yes **Did the CDS code exist in 2012-13?** *(for calculation of EPA only)*
2013-14 **First LCFF certification year** *(clears prior years on the Calculator tab)*

Projection Title: 2018-19 Unaudited Actuals

Projection Date: 09/04/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 1,647	$ 1,701	$ 1,752	$ 1,801	$ 1,858	$ 1,917
Grades 4-6	$ 1,514	$ 1,564	$ 1,611	$ 1,656	$ 1,708	$ 1,763
Grades 7-8	$ 1,559	$ 1,610	$ 1,658	$ 1,705	$ 1,759	$ 1,815
Grades 9-12	$ 1,854	$ 1,914	$ 1,972	$ 2,027	$ 2,091	$ 2,158
Actual - 1.00 ADA, Local UPP as follows:	*31.00%*	*30.87%*	*30.38%*	*30.30%*	*0.00%*	*0.00%*
Grades TK-3	$ 511	$ 525	$ 532	$ 546	$ -	$ -
Grades 4-6	$ 469	$ 483	$ 489	$ 502	$ -	$ -
Grades 7-8	$ 483	$ 497	$ 504	$ 517	$ -	$ -
Grades 9-12	$ 575	$ 591	$ 599	$ 614	$ -	$ -
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	$ 4,118	$ 4,252	$ 4,379	$ 4,502	$ 4,644	$ 4,793
Grades 4-6	$ 3,786	$ 3,909	$ 4,027	$ 4,139	$ 4,270	$ 4,407
Grades 7-8	$ 3,898	$ 4,025	$ 4,146	$ 4,262	$ 4,397	$ 4,537
Grades 9-12	$ 4,635	$ 4,786	$ 4,930	$ 5,068	$ 5,228	$ 5,395
Actual - 1.00 ADA, Local UPP >55% as follows:	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*	*0.0000%*
Grades TK-3	$ -	$ -	$ -	$ -	$ -	$ -
Grades 4-6	$ -	$ -	$ -	$ -	$ -	$ -
Grades 7-8	$ -	$ -	$ -	$ -	$ -	$ -
Grades 9-12	$ -	$ -	$ -	$ -	$ -	$ -

Liz Robbins
robbinsl@luhsd.net
925-634-2166 x2030

			2018-19 Unaudited Actuals			2019-20 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	76,870,200.44	2,044,885.00	78,915,085.44	79,648,172.00	2,053,335.00	81,701,507.00	3.5%
2) Federal Revenue		8100-8299	0.00	2,346,365.25	2,346,365.25	0.00	2,529,599.00	2,529,599.00	7.8%
3) Other State Revenue		8300-8599	3,259,167.63	9,057,948.34	12,317,115.97	1,708,898.00	5,683,422.47	7,392,320.47	-40.0%
4) Other Local Revenue		8600-8799	1,151,669.04	3,339,313.78	4,490,982.82	1,043,706.00	3,377,316.00	4,421,022.00	-1.6%
5) TOTAL, REVENUES			81,281,037.11	16,788,512.37	98,069,549.48	82,400,776.00	13,643,672.47	96,044,448.47	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	31,647,613.49	6,713,688.40	38,361,301.89	33,364,423.99	7,187,835.00	40,552,258.99	5.7%
2) Classified Salaries		2000-2999	7,112,675.78	3,408,252.36	10,520,928.14	7,464,907.36	3,619,496.00	11,084,403.36	5.4%
3) Employee Benefits		3000-3999	15,071,423.25	10,714,897.43	25,786,320.68	15,918,698.45	8,546,327.00	24,465,025.45	-5.1%
4) Books and Supplies		4000-4999	3,153,402.19	1,066,809.97	4,220,212.16	1,498,337.20	1,444,028.50	2,942,365.70	-30.3%
5) Services and Other Operating Expenditures		5000-5999	7,058,542.05	5,538,911.70	12,597,453.75	7,717,194.07	5,440,164.50	13,157,358.57	4.4%
6) Capital Outlay		6000-6999	140,345.11	270,736.15	411,081.26	55,271.00	21,990.00	77,261.00	-81.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,240,584.90	2,889,029.00	4,129,613.90	1,409,085.00	2,730,000.00	4,139,085.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,557.85)	49,107.85	(48,450.00)	(82,100.00)	39,100.00	(43,000.00)	-11.2%
9) TOTAL, EXPENDITURES			65,327,028.92	30,651,432.86	95,978,461.78	67,345,817.07	29,028,941.00	96,374,758.07	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,954,008.19	(13,862,920.49)	2,091,087.70	15,054,958.93	(15,385,268.53)	(330,309.60)	-115.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,007,368.00	0.00	2,007,368.00	500,000.00	0.00	500,000.00	-75.1%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(14,441,582.41)	14,441,582.41	0.00	(15,479,390.00)	15,479,390.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,448,950.41)	14,441,582.41	(2,007,368.00)	(15,979,390.00)	15,479,390.00	(500,000.00)	-75.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(494,942.22)	578,661.92	83,719.70	(924,431.07)	94,121.47	(830,309.60)	-1091.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,250,441.33	4,903,729.49	12,154,170.82	6,755,499.11	5,482,391.41	12,237,890.52	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,250,441.33	4,903,729.49	12,154,170.82	6,755,499.11	5,482,391.41	12,237,890.52	0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,250,441.33	4,903,729.49	12,154,170.82	6,755,499.11	5,482,391.41	12,237,890.52	0.7%
2) Ending Balance, June 30 (E + F1e)			6,755,499.11	5,482,391.41	12,237,890.52	5,831,068.04	5,576,512.88	11,407,580.92	-6.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	10,000.00	0.00	10,000.00	0.00	0.00	0.00	-100.0%
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	5,482,391.41	5,482,391.41	0.00	5,576,512.88	5,576,512.88	1.7%
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	1,047,964.63	0.00	1,047,964.63	0.00	0.00	0.00	-100.0%
Reserved for Supplemental	0000	9780	*1,002,574.63*		*1,002,574.63*				
Locally Restricted	0000	9780	*45,390.00*		*45,390.00*				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	5,697,534.48	0.00	5,697,534.48	5,831,068.04	0.00	5,831,068.04	2.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	8,899,958.52	4,330,721.32	13,230,679.84				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	10,000.00	0.00	10,000.00				
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	225,117.49	2,279,965.44	2,505,082.93				
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			9,135,076.01	6,610,686.76	15,745,762.77				
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	2,379,576.90	1,044,098.64	3,423,675.54				
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	84,196.71	84,196.71				
6) TOTAL, LIABILITIES			2,379,576.90	1,128,295.35	3,507,872.25				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,755,499.11	5,482,391.41	12,237,890.52				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	29,301,156.10	0.00	29,301,156.10	32,177,037.00	0.00	32,177,037.00	9.8%
Education Protection Account State Aid - Current Year		8012	13,087,479.00	0.00	13,087,479.00	13,821,389.00	0.00	13,821,389.00	5.6%
State Aid - Prior Years		8019	5,677.44	0.00	5,677.44	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	196,940.83	0.00	196,940.83	193,896.00	0.00	193,896.00	-1.5%
Timber Yield Tax		8022	0.00	0.00	0.00	9.00	0.00	9.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	1,204.00	0.00	1,204.00	New
County & District Taxes									
Secured Roll Taxes		8041	28,658,625.84	0.00	28,658,625.84	28,649,485.00	0.00	28,649,485.00	0.0%
Unsecured Roll Taxes		8042	840,506.33	0.00	840,506.33	860,005.00	0.00	860,005.00	2.3%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	951,017.79	0.00	951,017.79	917,626.00	0.00	917,626.00	-3.5%
Education Revenue Augmentation Fund (ERAF)		8045	4,059,176.43	0.00	4,059,176.43	3,646,828.00	0.00	3,646,828.00	-10.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	943,771.68	0.00	943,771.68	489,540.00	0.00	489,540.00	-48.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			78,044,351.44	0.00	78,044,351.44	80,757,019.00	0.00	80,757,019.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,108,847.00)		(1,108,847.00)	(1,108,847.00)		(1,108,847.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(65,304.00)	0.00	(65,304.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	2,044,885.00	2,044,885.00	0.00	2,053,335.00	2,053,335.00	0.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			76,870,200.44	2,044,885.00	78,915,085.44	79,648,172.00	2,053,335.00	81,701,507.00	3.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,443,698.00	1,443,698.00	0.00	1,467,984.00	1,467,984.00	1.7%
Special Education Discretionary Grants		8182	0.00	90,751.00	90,751.00	0.00	90,350.00	90,350.00	-0.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		479,149.31	479,149.31		437,445.00	437,445.00	-8.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		141,085.62	141,085.62		199,880.00	199,880.00	41.7%
Title III, Part A, Immigrant Student Program	4201	8290		624.00	624.00		7,111.00	7,111.00	1039.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		46,434.28	46,434.28		46,355.00	46,355.00	-0.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		19,463.74	19,463.74		158,450.00	158,450.00	714.1%
Career and Technical Education	3500-3599	8290		102,024.00	102,024.00		102,024.00	102,024.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	23,135.30	23,135.30	0.00	20,000.00	20,000.00	-13.6%
TOTAL, FEDERAL REVENUE			0.00	2,346,365.25	2,346,365.25	0.00	2,529,599.00	2,529,599.00	7.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,887,997.00	0.00	1,887,997.00	485,300.00	0.00	485,300.00	-74.3%
Lottery - Unrestricted and Instructional Materials		8560	1,354,730.63	574,470.43	1,929,201.06	1,207,158.00	300,000.00	1,507,158.00	-21.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,068,324.38	1,068,324.38		1,069,000.00	1,069,000.00	0.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		14,939.03	14,939.03		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,440.00	7,400,214.50	7,416,654.50	16,440.00	4,314,422.47	4,330,862.47	-41.6%
TOTAL, OTHER STATE REVENUE			3,259,167.63	9,057,948.34	12,317,115.97	1,708,898.00	5,683,422.47	7,392,320.47	-40.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	770,933.26	770,933.26	0.00	625,367.00	625,367.00	-18.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	340,412.11	0.00	340,412.11	301,038.00	0.00	301,038.00	-11.6%
Interest		8660	292,783.69	0.00	292,783.69	250,000.00	0.00	250,000.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	137,627.48	0.00	137,627.48	110,000.00	0.00	110,000.00	-20.1%
Interagency Services		8677	82,376.18	0.00	82,376.18	128,049.00	0.00	128,049.00	55.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	298,469.58	24,122.52	322,592.10	254,619.00	11,500.00	266,119.00	-17.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		2,544,258.00	2,544,258.00		2,740,449.00	2,740,449.00	7.7%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,151,669.04	3,339,313.78	4,490,982.82	1,043,706.00	3,377,316.00	4,421,022.00	-1.6%
TOTAL, REVENUES			81,281,037.11	16,788,512.37	98,069,549.48	82,400,776.00	13,643,672.47	96,044,448.47	-2.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	26,581,800.99	5,717,826.34	32,299,627.33	28,059,469.99	6,217,928.00	34,277,397.99	6.1%
Certificated Pupil Support Salaries		1200	2,053,172.97	616,624.77	2,669,797.74	2,224,617.00	591,414.00	2,816,031.00	5.5%
Certificated Supervisors' and Administrators' Salaries		1300	3,012,639.53	379,237.29	3,391,876.82	3,080,337.00	378,493.00	3,458,830.00	2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,647,613.49	6,713,688.40	38,361,301.89	33,364,423.99	7,187,835.00	40,552,258.99	5.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	382,126.83	2,301,239.01	2,683,365.84	398,792.00	2,417,378.00	2,816,170.00	4.9%
Classified Support Salaries		2200	1,895,517.86	405,729.21	2,301,247.07	1,971,506.00	517,070.00	2,488,576.00	8.1%
Classified Supervisors' and Administrators' Salaries		2300	364,543.14	112,082.02	476,625.16	358,308.00	106,218.00	464,526.00	-2.5%
Clerical, Technical and Office Salaries		2400	3,596,491.05	160,981.22	3,757,472.27	3,847,749.00	141,796.00	3,989,545.00	6.2%
Other Classified Salaries		2900	873,996.90	428,220.90	1,302,217.80	888,552.36	437,034.00	1,325,586.36	1.8%
TOTAL, CLASSIFIED SALARIES			7,112,675.78	3,408,252.36	10,520,928.14	7,464,907.36	3,619,496.00	11,084,403.36	5.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,920,927.92	6,760,143.13	11,681,071.05	5,384,243.89	4,711,044.00	10,095,287.89	-13.6%
PERS		3201-3202	1,221,882.31	1,229,946.62	2,451,828.93	1,470,899.56	809,381.00	2,280,280.56	-7.0%
OASDI/Medicare/Alternative		3301-3302	995,587.51	379,352.08	1,374,939.59	1,000,563.00	384,019.00	1,384,582.00	0.7%
Health and Welfare Benefits		3401-3402	6,715,358.36	2,005,355.13	8,720,713.49	6,928,164.00	2,317,211.00	9,245,375.00	6.0%
Unemployment Insurance		3501-3502	18,954.31	4,955.68	23,909.99	19,531.00	5,113.00	24,644.00	3.1%
Workers' Compensation		3601-3602	1,011,215.05	263,492.63	1,274,707.68	932,922.00	248,211.00	1,181,133.00	-7.3%
OPEB, Allocated		3701-3702	39,281.99	0.00	39,281.99	30,025.00	0.00	30,025.00	-23.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	148,215.80	71,652.16	219,867.96	152,350.00	71,348.00	223,698.00	1.7%
TOTAL, EMPLOYEE BENEFITS			15,071,423.25	10,714,897.43	25,786,320.68	15,918,698.45	8,546,327.00	24,465,025.45	-5.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,414,369.67	350,188.86	1,764,558.53	100,000.00	471,417.00	571,417.00	-67.6%
Books and Other Reference Materials		4200	20,853.78	0.00	20,853.78	20,749.88	0.00	20,749.88	-0.5%
Materials and Supplies		4300	839,318.53	474,286.60	1,313,605.13	1,085,002.32	754,872.50	1,839,874.82	40.1%
Noncapitalized Equipment		4400	878,860.21	242,334.51	1,121,194.72	292,585.00	217,739.00	510,324.00	-54.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,153,402.19	1,066,809.97	4,220,212.16	1,498,337.20	1,444,028.50	2,942,365.70	-30.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	549,699.09	549,699.09	0.00	450,731.00	450,731.00	-18.0%
Travel and Conferences		5200	169,640.11	71,681.04	241,321.15	148,121.45	124,053.00	272,174.45	12.8%
Dues and Memberships		5300	60,435.11	1,358.07	61,793.18	64,004.00	1,297.50	65,301.50	5.7%
Insurance		5400 - 5450	702,152.00	0.00	702,152.00	763,947.00	0.00	763,947.00	8.8%
Operations and Housekeeping Services		5500	2,059,457.25	0.00	2,059,457.25	2,338,900.00	0.00	2,338,900.00	13.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	373,839.46	61,629.83	435,469.29	381,455.00	69,413.00	450,868.00	3.5%
Transfers of Direct Costs		5710	(2,150.00)	2,150.00	0.00	(2,150.00)	2,150.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,666.33)	15,979.73	13,313.40	(3,205.00)	13,200.00	9,995.00	-24.9%
Professional/Consulting Services and Operating Expenditures		5800	3,474,788.15	4,831,761.51	8,306,549.66	3,763,791.62	4,774,420.00	8,538,211.62	2.8%
Communications		5900	223,046.30	4,652.43	227,698.73	262,330.00	4,900.00	267,230.00	17.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,058,542.05	5,538,911.70	12,597,453.75	7,717,194.07	5,440,164.50	13,157,358.57	4.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	2018-19 Unaudited Actuals Restricted (B)	2018-19 Unaudited Actuals Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	2019-20 Budget Restricted (E)	2019-20 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	15,000.00	0.00	15,000.00	New
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	140,345.11	270,736.15	411,081.26	40,271.00	21,990.00	62,261.00	-84.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			140,345.11	270,736.15	411,081.26	55,271.00	21,990.00	77,261.00	-81.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	8,501.00	0.00	8,501.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	2,889,029.00	2,889,029.00	0.00	2,730,000.00	2,730,000.00	-5.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	234,887.23	0.00	234,887.23	290,488.00	0.00	290,488.00	23.7%
Other Debt Service - Principal		7439	997,196.67	0.00	997,196.67	1,118,597.00	0.00	1,118,597.00	12.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,240,584.90	2,889,029.00	4,129,613.90	1,409,085.00	2,730,000.00	4,139,085.00	0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(49,107.85)	49,107.85	0.00	(39,100.00)	39,100.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(48,450.00)	0.00	(48,450.00)	(43,000.00)	0.00	(43,000.00)	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,557.85)	49,107.85	(48,450.00)	(82,100.00)	39,100.00	(43,000.00)	-11.2%
TOTAL, EXPENDITURES			65,327,028.92	30,651,432.86	95,978,461.78	67,345,817.07	29,028,941.00	96,374,758.07	0.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2019-20 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,500,000.00	0.00	1,500,000.00	500,000.00	0.00	500,000.00	-66.7%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	507,368.00	0.00	507,368.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,007,368.00	0.00	2,007,368.00	500,000.00	0.00	500,000.00	-75.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(14,441,582.41)	14,441,582.41	0.00	(15,479,390.00)	15,479,390.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,441,582.41)	14,441,582.41	0.00	(15,479,390.00)	15,479,390.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(16,448,950.41)	14,441,582.41	(2,007,368.00)	(15,979,390.00)	15,479,390.00	(500,000.00)	-75.1%

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,835.45	7,835.45	7,835.45	7,865.53	7,865.53	7,865.53
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,835.45	7,835.45	7,835.45	7,865.53	7,865.53	7,865.53
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	47.26	47.26	47.26	47.26	47.26	47.26
c. Special Education-NPS/LCI						
d. Special Education Extended Year	3.93	3.93	3.93			
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	51.19	51.19	51.19	47.26	47.26	47.26
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,886.64	7,886.64	7,886.64	7,912.79	7,912.79	7,912.79
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals P-2 ADA	2018-19 Unaudited Actuals Annual ADA	2018-19 Unaudited Actuals Funded ADA	2019-20 Budget Estimated P-2 ADA	2019-20 Budget Estimated Annual ADA	2019-20 Budget 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 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						
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 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (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						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
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 (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. 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 Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	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 to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. 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 (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. 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 Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	17,758,869.00		17,758,869.00			17,758,869.00
Work in Progress	638,317.00		638,317.00			638,317.00
Total capital assets not being depreciated	18,397,186.00	0.00	18,397,186.00	0.00	0.00	18,397,186.00
Capital assets being depreciated:						
Land Improvements	19,069,892.00		19,069,892.00			19,069,892.00
Buildings	190,375,328.00		190,375,328.00			190,375,328.00
Equipment	1,919,291.00		1,919,291.00	595,765.00		2,515,056.00
Total capital assets being depreciated	211,364,511.00	0.00	211,364,511.00	595,765.00	0.00	211,960,276.00
Accumulated Depreciation for:						
Land Improvements	(15,156,444.00)		(15,156,444.00)			(15,156,444.00)
Buildings	(58,722,175.00)		(58,722,175.00)			(58,722,175.00)
Equipment	(1,097,655.00)		(1,097,655.00)			(1,097,655.00)
Total accumulated depreciation	(74,976,274.00)	0.00	(74,976,274.00)	0.00	0.00	(74,976,274.00)
Total capital assets being depreciated, net	136,388,237.00	0.00	136,388,237.00	595,765.00	0.00	136,984,002.00
Governmental activity capital assets, net	154,785,423.00	0.00	154,785,423.00	595,765.00	0.00	155,381,188.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	521,548.00		521,548.00			521,548.00
Equipment	4,330,426.00		4,330,426.00	198,360.00		4,528,786.00
Total capital assets being depreciated	4,851,974.00	0.00	4,851,974.00	198,360.00	0.00	5,050,334.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(261,595.00)		(261,595.00)			(261,595.00)
Equipment	(2,906,001.00)		(2,906,001.00)			(2,906,001.00)
Total accumulated depreciation	(3,167,596.00)	0.00	(3,167,596.00)	0.00	0.00	(3,167,596.00)
Total capital assets being depreciated, net	1,684,378.00	0.00	1,684,378.00	198,360.00	0.00	1,882,738.00
Business-type activity capital assets, net	1,684,378.00	0.00	1,684,378.00	198,360.00	0.00	1,882,738.00

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.54%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$44,585,983.95
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$44,585,983.95
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	3.94%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: ____________________ Date of Meeting: Sep 11, 2019
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

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

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

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

For County Office of Education:	For School District:
Jenny Goodspeed	Liz Robbins
Name	Name
District Advisor	CBO
Title	Title
925-942-3316	925-634-2166 x2030
Telephone	Telephone
JGoodspeed@cccoe.k12.ca.us	robbinsl@lushd.net
E-mail Address	E-mail Address

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ADULT ED PERKINS	ADULT ED ABE	ADULT ED ASE/GED	ADULT ED ESL	SPED LOCAL ASSIST	SPED IDEA	TITLE I
FEDERAL CATALOG NUMBER	14893	14508	13978	14109	13379	15197	14329
RESOURCE CODE	3555	3905	3913	3926	3310	3327	3010
REVENUE OBJECT	8290	8290	8290	8290	8181	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							73,950.58
2. a. Current Year Award	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	447,517.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	447,517.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	521,467.58
REVENUES							
5. Unearned Revenue Deferred from Prior Year							73,950.58
6. Cash Received in Current Year		35,365.00	26,400.00	27,132.00		13,879.00	437,445.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	35,365.00	26,400.00	27,132.00	0.00	13,879.00	511,395.58
EXPENDITURES							
9. Donor-Authorized Expenditures	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	479,149.31
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	479,149.31
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,690.00)	(39,965.00)	(8,800.00)	(9,044.00)	(1,443,698.00)	(76,872.00)	32,246.27
a. Unearned Revenue							32,246.27
b. Accounts Payable							
c. Accounts Receivable	9,690.00	39,965.00	8,800.00	9,044.00	1,443,698.00	76,872.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	42,318.27
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,690.00	75,330.00	35,200.00	36,176.00	1,443,698.00	90,751.00	479,149.31

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	ESSA	PERKINS CTE	TITLE II	TITLE IV	TITLE III IMMIGRANT	TITLE III	**TOTAL**
FEDERAL CATALOG NUMBER	15438	14894	14341	14350	15146	14346	
RESOURCE CODE	3182	3550	4035	4127	4201	4203	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			46,257.77			2,341.46	122,549.81
2. a. Current Year Award	172,442.00	102,024.00	116,028.00	29,909.00	7,573.00	49,992.00	2,616,330.00
b. Transferability (ESSA)							0.00
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	172,442.00	102,024.00	116,028.00	29,909.00	7,573.00	49,992.00	2,616,330.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2d, & 3)	172,442.00	102,024.00	162,285.77	29,909.00	7,573.00	52,333.46	2,738,879.81
REVENUES							
5. Unearned Revenue Deferred from Prior Year			46,257.77			2,341.46	122,549.81
6. Cash Received in Current Year	43,111.00	46,663.23	54,179.00	14,560.00	4,283.00	49,992.00	753,009.23
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	43,111.00	46,663.23	100,436.77	14,560.00	4,283.00	52,333.46	875,559.04
EXPENDITURES							
9. Donor-Authorized Expenditures	718.74	102,024.00	141,085.62	18,745.00	624.00	46,434.28	2,479,625.95
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	718.74	102,024.00	141,085.62	18,745.00	624.00	46,434.28	2,479,625.95
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	42,392.26	(55,360.77)	(40,648.85)	(4,185.00)	3,659.00	5,899.18	(1,604,066.91)
a. Unearned Revenue	42,392.26				3,659.00	5,899.18	84,196.71
b. Accounts Payable							0.00
c. Accounts Receivable		55,360.77	40,648.85	4,185.00			1,688,263.62
14. Unused Grant Award Calculation (line 4 minus line 9)	171,723.26	0.00	21,200.15	11,164.00	6,949.00	5,899.18	259,253.86
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	718.74	102,024.00	141,085.62	18,745.00	624.00	46,434.28	2,479,625.95

2018-19 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME		CA PARTNERSHIP ACADEMY CTE	CTEIG	AGRICULTURAL CTE	CA PARTNERSHIP ACADEMY	SPEC SECONDARY; MENTOR LEVEL II	TOTAL
RESOURCE CODE		6385	6387	7010	7220	7370	
REVENUE OBJECT		8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)		PADA		AG	TLC	OWL	
AWARD							
1. Prior Year Carryover		38,903.47			54,292.61		93,196.08
2. a. Current Year Award		79,650.00	1,068,324.38	6,999.00	75,600.00	14,939.03	1,245,512.41
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	79,650.00	1,068,324.38	6,999.00	75,600.00	14,939.03	1,245,512.41
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	118,553.47	1,068,324.38	6,999.00	129,892.61	14,939.03	1,338,708.49
REVENUES							
5. Unearned Revenue Deferred from Prior Year		1,328.47			16,807.61		18,136.08
6. Cash Received in Current Year			1,068,324.38	5,249.00	75,285.00	11,250.00	1,160,108.38
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	1,328.47	1,068,324.38	5,249.00	92,092.61	11,250.00	1,178,244.46
EXPENDITURES							
9. Donor-Authorized Expenditures		67,566.27	1,068,324.38	6,999.00	101,103.62	14,939.03	1,258,932.30
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	0.00	67,566.27	1,068,324.38	6,999.00	101,103.62	14,939.03	1,258,932.30
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(66,237.80)	0.00	(1,750.00)	(9,011.01)	(3,689.03)	(80,687.84)
a. Unearned Revenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable		66,237.80		1,750.00	9,011.01	3,689.03	80,687.84
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	50,987.20	0.00	0.00	28,788.99	0.00	79,776.19
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	67,566.27	1,068,324.38	6,999.00	101,103.62	14,939.03	1,258,932.30

2018-19 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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

2018-19 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL BILLING	MAA REIMB	**TOTAL**
FEDERAL CATALOG NUMBER	10013		
RESOURCE CODE	5640	9014	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	37,628.97	38,478.63	76,107.60
2. a. Current Year Award	23,135.30		23,135.30
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	23,135.30	0.00	23,135.30
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	60,764.27	38,478.63	99,242.90
REVENUES			
5. Cash Received in Current Year	23,135.30		23,135.30
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	23,135.30	0.00	23,135.30
EXPENDITURES			
10. Donor-Authorized Expenditures	60,764.27	38,478.63	99,242.90
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	60,764.27	38,478.63	99,242.90
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ADULT ED CALWORKS	ADULT ED BLOCK GRANT	ADULT ED DATA/ACCOUNT	LOTTERY	RESTRICTED LOTTERY	EPA	CA CLEAN ENERGY JOBS
RESOURCE CODE	0	6391	6392	1100	6300	1400	6230
REVENUE OBJECT	8590	8590	8590	8560	8560	8012	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance					363,869.25		137,185.00
2. a. Current Year Award	24,769.00	1,021,496.00	5,225.02	1,331,635.81	574,470.43	13,087,479.00	
b. Other Adjustments				23,094.82			
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,769.00	1,021,496.00	5,225.02	1,354,730.63	574,470.43	13,087,479.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	24,769.00	1,021,496.00	5,225.02	1,354,730.63	938,339.68	13,087,479.00	137,185.00
REVENUES							
5. Cash Received in Current Year		1,021,496.00	5,225.02	1,157,714.78	574,470.43	13,087,479.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	24,769.00	0.00	0.00	197,015.85	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	24,769.00	0.00	0.00	197,015.85	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	24,769.00	1,021,496.00	5,225.02	1,354,730.63	574,470.43	13,087,479.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	24,769.00	1,021,496.00	5,225.02	1,354,730.63	350,188.86	13,087,479.00	137,185.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	24,769.00	1,021,496.00	5,225.02	1,354,730.63	350,188.86	13,087,479.00	137,185.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	588,150.82	0.00	0.00

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SPED APPORT	CSEA PROF DEVELOPMENT	SPED MENTAL HEALTH	COLLEGE READINESS	LOW PERFORMING STUDENTS	**TOTAL**
RESOURCE CODE	6500	7311	6512	7338	7510	
REVENUE OBJECT	8793	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance				295,978.74		797,032.99
2. a. Current Year Award	2,486,534.00	45,044.00	492,225.00		351,651.00	19,420,529.26
b. Other Adjustments						23,094.82
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,486,534.00	45,044.00	492,225.00	0.00	351,651.00	19,443,624.08
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,486,534.00	45,044.00	492,225.00	295,978.74	351,651.00	20,240,657.07
REVENUES						
5. Cash Received in Current Year	2,486,534.00	45,044.00	368,229.00		173,890.00	18,920,082.23
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	123,996.00	0.00	177,761.00	523,541.85
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	123,996.00	0.00	177,761.00	523,541.85
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	2,486,534.00	45,044.00	492,225.00	0.00	351,651.00	19,443,624.08
EXPENDITURES						
10. Donor-Authorized Expenditures	2,486,534.00		492,225.00	295,978.74		19,255,811.25
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	2,486,534.00	0.00	492,225.00	295,978.74	0.00	19,255,811.25
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	45,044.00	0.00	0.00	351,651.00	984,845.82

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	SCHOOL INSURANCE FUND	RISK MANAGEMENT	VIRTUAL ENTERPRISE	MICROSOFT SETTLEMENT	ENVIRONMENTAL GRANT	ADULT ED CBET	VERNON NOBLE LIBRARY
RESOURCE CODE	9011	9012	9013	9016	9017	9018	9020
REVENUE OBJECT	8699	8699	8699	8699	8699	8590	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	40,833.91	68,041.28	2,690.54	96,111.11	121.77	976,416.90	53,808.47
2. a. Current Year Award	11,438.52		1,950.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,438.52	0.00	1,950.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	52,272.43	68,041.28	4,640.54	96,111.11	121.77	976,416.90	53,808.47
REVENUES							
5. Cash Received in Current Year	11,438.52		1,950.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	11,438.52	0.00	1,950.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,700.83		4,506.78	1,500.00		308,200.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	5,700.83	0.00	4,506.78	1,500.00	0.00	308,200.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	46,571.60	68,041.28	133.76	94,611.11	121.77	668,216.90	53,808.47

LOCAL PROGRAM NAME	REDEVELOP PASSTHRU	MUSIC PROGRAM	TOTAL
RESOURCE CODE	9198	9037	
REVENUE OBJECT	8625	8699	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	2,792,564.31		4,030,588.29
2. a. Current Year Award	770,933.26	2,300.00	786,621.78
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	770,933.26	2,300.00	786,621.78
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,563,497.57	2,300.00	4,817,210.07
REVENUES			
5. Cash Received in Current Year	770,933.26	2,300.00	786,621.78
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	770,933.26	2,300.00	786,621.78
EXPENDITURES			
10. Donor-Authorized Expenditures		1,150.00	321,057.61
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,150.00	321,057.61
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	3,563,497.57	1,150.00	4,496,152.46

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	38,361,301.89	301	281,323.82	303	38,079,978.07	305	498,392.65		307	37,581,585.42	309
2000 - Classified Salaries	10,520,928.14	311	195.19	313	10,520,732.95	315	0.00		317	10,520,732.95	319
3000 - Employee Benefits	25,786,320.68	321	170,355.74	323	25,615,964.94	325	185,079.76		327	25,430,885.18	329
4000 - Books, Supplies Equip Replace. (6500)	4,220,212.16	331	815.08	333	4,219,397.08	335	394,468.44		337	3,824,928.64	339
5000 - Services. . . & 7300 - Indirect Costs	12,549,003.75	341	12,458.45	343	12,536,545.30	345	2,492,805.92		347	10,043,739.38	349
				TOTAL	90,972,618.34	365			TOTAL	87,401,871.57	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	32,299,627.33	375
2. Salaries of Instructional Aides Per EC 41011.	2100	2,683,365.84	380
3. STRS.	3101 & 3102	9,866,430.83	382
4. PERS.	3201 & 3202	666,548.28	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	707,207.35	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	5,866,315.11	385
7. Unemployment Insurance.	3501 & 3502	17,201.51	390
8. Workers' Compensation Insurance.	3601 & 3602	914,994.82	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	144,065.46	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		53,165,756.53	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		277,956.59	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		168,285.09	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		52,719,514.85	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		60.32%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	60.32%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	87,401,871.57
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	101,625,000.00		101,625,000.00		6,845,000.00	94,780,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	9,553,307.00		9,553,307.00		1,469,726.00	8,083,581.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	5,222,358.00		5,222,358.00		281,254.00	4,941,104.00	
Net Pension Liability	81,246,366.00		81,246,366.00			81,246,366.00	
Total/Net OPEB Liability	12,702,498.00		12,702,498.00	247,296.00		12,949,794.00	
Compensated Absences Payable	336,418.00		336,418.00		10,789.00	325,629.00	
Governmental activities long-term liabilities	210,685,947.00	0.00	210,685,947.00	247,296.00	8,606,769.00	202,326,474.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	2,555,621.00		2,555,621.00	245,591.00		2,801,212.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	2,555,621.00	0.00	2,555,621.00	245,591.00	0.00	2,801,212.00	0.00

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2018-19 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	97,985,829.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,510,086.59
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	406,081.26
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,232,083.90
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,007,368.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	425,866.29
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,071,399.45
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
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				90,404,343.74

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)		7,886.64
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,462.97

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	82,651,366.45	10,604.15
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	82,651,366.45	10,604.15
B. Required effort (Line A.2 times 90%)	74,386,229.81	9,543.74
C. Current year expenditures (Line I.E and Line II.B)	90,404,343.74	11,462.97
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	**Total Expenditures**	**Expenditures Per ADA**
Total adjustments to base expenditures	0.00	0.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2017-18 Actual			2018-19 Actual		
(2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	42,480,842.41		42,480,842.41			44,585,983.95
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,790.10		7,790.10			7,886.64
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2018-19 P2 Report			2019-20 P2 Estimate		
(2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	7,886.64		7,886.64	7,912.79		7,912.79
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,886.64			7,912.79
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	196,940.83		196,940.83	193,896.00		193,896.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	9.00		9.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	1,204.00		1,204.00
4. Secured Roll Taxes (Object 8041)	28,658,625.84		28,658,625.84	28,649,485.00		28,649,485.00
5. Unsecured Roll Taxes (Object 8042)	840,506.33		840,506.33	860,005.00		860,005.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	951,017.79		951,017.79	917,626.00		917,626.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,059,176.43		4,059,176.43	3,646,828.00		3,646,828.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,714,704.94		1,714,704.94	1,114,907.00		1,114,907.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	36,420,972.16	0.00	36,420,972.16	35,383,960.00	0.00	35,383,960.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	36,420,972.16	0.00	36,420,972.16	35,383,960.00	0.00	35,383,960.00

	2018-19 Calculations Extracted Data	2018-19 Calculations Adjustments*	2018-19 Calculations Entered Data/ Totals	2019-20 Calculations Extracted Data	2019-20 Calculations Adjustments*	2019-20 Calculations Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			741,224.07			795,996.41
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			741,224.07			795,996.41
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	42,388,635.10		42,388,635.10	45,998,426.00		45,998,426.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	5,677.44		5,677.44	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	42,394,312.54	0.00	42,394,312.54	45,998,426.00	0.00	45,998,426.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	98,069,549.48		98,069,549.48	96,044,448.47		96,044,448.47
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	292,783.69		292,783.69	250,000.00		250,000.00

	2018-19 Actual	2019-20 Budget
D. APPROPRIATIONS LIMIT CALCULATIONS		
PRELIMINARY APPROPRIATIONS LIMIT		
1. Revised Prior Year Program Limit (Lines A1 plus A6)	42,480,842.41	44,585,983.95
2. Inflation Adjustment	1.0367	1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)	1.0124	1.0033
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	44,585,983.95	46,455,342.73
APPROPRIATIONS SUBJECT TO THE LIMIT		
5. Local Revenues Excluding Interest (Line C18)	36,420,972.16	35,383,960.00
6. Preliminary State Aid Calculation		
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)	946,396.80	949,534.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)	8,906,235.86	11,867,379.14
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)	8,906,235.86	11,867,379.14
7. Local Revenues in Proceeds of Taxes		
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])	135,728.23	123,314.40
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	36,556,700.39	35,507,274.40
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)	8,770,507.63	11,744,064.74
9. Total Appropriations Subject to the Limit		
a. Local Revenues (Line D7b)	36,556,700.39	
b. State Subventions (Line D8)	8,770,507.63	
c. Less: Excluded Appropriations (Line C23)	741,224.07	
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	44,585,983.95	

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Keely Bosler, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
SUMMARY	2018-19 Actual			2019-20 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			44,585,983.95			46,455,342.73
12. Appropriations Subject to the Limit (Line D9d)			44,585,983.95			

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

Liz Robbins
Gann Contact Person

925-634-2166 x2030
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 1,966,656.28
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. —
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 72,662,612.44

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.71%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. — 0.00

B. Abnormal or Mass Separation Costs (required)

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

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

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,312,624.72
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	23,074.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	43,530.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	239,297.41
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,618,526.13
9.	Carry-Forward Adjustment (Part IV, Line F)	(94,272.91)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,524,253.22
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	59,152,120.17
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,489,143.87
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	6,386,536.60
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	596,775.42
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	102,550.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,590,865.34
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,536,534.77
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,447,530.46
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	90,302,056.63
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	4.01%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	3.90%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	3,618,526.13
B.	**Carry-forward adjustment from prior year(s)**	
	1. Carry-forward adjustment from the second prior year	25,706.10
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
	1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.14%) times Part III, Line B18); zero if negative	0.00
	2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.14%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.14%) times Part III, Line B18); zero if positive	(94,272.91)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(94,272.91)
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

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

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.90%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-47,136.46) is applied to the current year calculation and the remainder ($-47,136.45) is deferred to one or more future years:	3.95%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-31,424.30) is applied to the current year calculation and the remainder ($-62,848.61) is deferred to one or more future years:	3.97%
	LEA request for Option 1, Option 2, or Option 3	1

F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	(94,272.91)

Approved indirect cost rate: 4.14%
Highest rate used in any program: 4.14%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	460,101.31	19,048.00	4.14%
01	3550	93,237.00	3,787.00	4.06%
01	4035	135,477.62	5,608.00	4.14%
01	4127	18,000.00	745.00	4.14%
01	4201	612.00	12.00	1.96%
01	4203	45,524.28	910.00	2.00%
01	6385	64,931.27	2,635.00	4.06%
01	7220	97,084.62	4,019.00	4.14%
01	7338	284,227.89	11,750.85	4.13%
01	7370	14,346.03	593.00	4.13%
11	6391	980,896.00	40,600.00	4.14%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		363,869.25	363,869.25
2. State Lottery Revenue	8560	1,354,730.63		574,470.43	1,929,201.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(1,170,602.00)	1,170,602.00		0.00
6. Total Available (Sum Lines A1 through A5)		184,128.63	1,170,602.00	938,339.68	2,293,070.31
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	134,261.22			134,261.22
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	49,867.41			49,867.41
4. Books and Supplies	4000-4999	0.00	1,170,602.00	350,188.86	1,520,790.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		184,128.63	1,170,602.00	350,188.86	1,704,919.49
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	588,150.82	588,150.82

D. COMMENTS:

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

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	55,547,972.42	8,310,066.33	63,858,038.75	2,868,286.47		66,726,325.22
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,963,575.50	284,982.21	2,248,557.71	100,997.58		2,349,555.29
3300	Independent Study Centers	1,840,896.50	175,373.67	2,016,270.17	90,564.02		2,106,834.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	1,199,210.29	0.00	1,199,210.29	53,864.46		1,253,074.75
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	16,291,029.88	597,451.94	16,888,481.82	758,573.31		17,647,055.13
6000	Regional Occupational Ctr/Prg (ROC/P)	1,182,318.70	0.00	1,182,318.70	53,105.75		1,235,424.45
Other Goals							
7110	Nonagency - Educational	425,866.29	0.00	425,866.29	19,128.47		444,994.76
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					6,136,981.90	6,136,981.90
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	134,034.09		134,034.09
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(48,450.00)		(48,450.00)
----	**Total General Fund and Charter Schools Funds Expenditures**	78,450,869.58	9,367,874.15	87,818,743.73	4,030,104.15	6,136,981.90	97,985,829.78

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	40,871,827.96	1,943,176.80	1,287,445.23	7,760,634.03	3,487,164.75	0.00	0.00			197,723.65	0.00	55,547,972.42
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,479,060.55	0.00	0.00	382,858.06	0.00	0.00	0.00			101,656.89	0.00	1,963,575.50
3300	Independent Study Centers	1,287,772.99	0.00	6,445.69	365,098.60	143,103.99	0.00	0.00			38,475.23	0.00	1,840,896.50
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	1,199,210.29	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,199,210.29
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,447,118.68	671,050.34	0.00	0.00	1,432,248.60	740,612.26	0.00			0.00	0.00	16,291,029.88
6000	ROC/P	1,182,318.70	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,182,318.70
Other Goals													
7110	Nonagency - Educational	291,425.31	134,440.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,866.29
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		59,758,734.48	2,748,668.12	1,293,890.92	8,508,590.69	5,062,517.34	740,612.26	0.00	0.00	0.00	337,855.77	0.00	78,450,869.58

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	7,819,911.97	490,154.36	8,310,066.33
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	284,982.21	0.00	284,982.21
3300	Independent Study Centers	0.00	175,373.67	0.00	175,373.67
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	504,199.30	93,252.64	597,451.94
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	8,784,467.15	583,407.00	9,367,874.15

Unaudited Actuals
2018-19
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	596,775.42
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	43,530.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,415,174.72
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	23,074.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	4,078,554.14
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	78,450,869.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	9,367,874.15
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	87,818,743.73
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,536,534.77
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,447,530.46
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,984,065.23
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	90,802,808.96
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	4.49%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				6,136,981.90	6,136,981.90
Total Other Costs	0.00	0.00	0.00	6,136,981.90	6,136,981.90

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		0.00	0.00	0.00	0.00	8,784,467.16	0.00	583,407.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12					356.72		636.00
3100	Alternative Schools							
3200	Continuation Schools					13.00		
3300	Independent Study Centers					8.00		
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)					23.00		121.00
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
--	Adult Education (Fund 11)							
--	Child Development (Fund 12)							
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		0.00	0.00	0.00	0.00	400.72	0.00	757.00

2018-19 Unaudited Actuals Other Funds

	Adult Education Fund 11	Child Nutrition Fund 13	Deferred Maintenance Fund 14	Special Reserve/Other than Capital Fund 17	GO Bond Building Fund 21	Capital Facilities (Developer Fees) Fund 25	County School Facilities Fund 35	Special Reserve for Capital Outlay Fund 40	Transportation Fund 63	Foundation Private Purpose Fund 73
Beginning Balance	$599,582	$641,847	$614,011	$1,500,000	$59,448,526	$8,188,981	$178,625	$1,188	$0	$69,878
REVENUES	$1,624,384	$1,580,857	$1,190,610	$35,097	$1,286,533	$1,822,648	$3,062	($83)	$4,158,624	$5,455
EXPENDITURES	$1,584,985	$1,447,530	$1,854,410	$0	$10,464,673	$5,637,828	$173,774	$0	$4,158,624	$11,950
Excess (Deficiency of Revenue over Expenditures	$39,399	$133,326	($663,800)	$35,097	($9,178,140)	($3,815,180)	($170,712)	($83)	$0	($6,495)
Transfer In/Out & Other	$0	($4,879)	$507,368	$1,500,000	$0	$0	$0	$0	$0	$0
Audit Adjustment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Increase/(Decrease) In Fund Balance	$39,399	$128,447	($156,432)	$1,535,097	($9,178,140)	($3,815,180)	($170,712)	($83)	$0	($6,495)
Ending Fund Balance	$638,981	$770,295	$457,580	$3,035,097	$50,270,386	$4,373,801	$7,913	$1,104	$0	$63,383

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	156,396.00	166,339.00	6.4%
3) Other State Revenue		8300-8599	1,142,894.02	1,135,166.00	-0.7%
4) Other Local Revenue		8600-8799	325,093.53	373,047.00	14.8%
5) TOTAL, REVENUES			1,624,383.55	1,674,552.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	529,703.63	620,060.00	17.1%
2) Classified Salaries		2000-2999	340,789.58	347,237.00	1.9%
3) Employee Benefits		3000-3999	424,986.20	403,820.00	-5.0%
4) Books and Supplies		4000-4999	96,412.53	132,765.00	37.7%
5) Services and Other Operating Expenditures		5000-5999	144,642.83	170,275.00	17.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	48,450.00	43,000.00	-11.2%
9) TOTAL, EXPENDITURES			1,584,984.77	1,717,157.00	8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,398.78	(42,605.00)	-208.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,398.78	(42,605.00)	-208.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	599,582.35	638,981.13	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			599,582.35	638,981.13	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			599,582.35	638,981.13	6.6%
2) Ending Balance, June 30 (E + F1e)			638,981.13	596,376.13	-6.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	638,981.13	596,376.13	-6.7%
Reserved for Adult Ed	0000	9780	*638,981.13*		
Reserved for Adult Ed	0000	9780		*596,376.13*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	374,901.96		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	272,401.91		
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			647,303.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	8,322.74		
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			8,322.74		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			638,981.13		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	9,690.00	19,633.00	102.6%
All Other Federal Revenue	All Other	8290	146,706.00	146,706.00	0.0%
TOTAL, FEDERAL REVENUE			156,396.00	166,339.00	6.4%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,021,496.00	1,039,753.00	1.8%
All Other State Revenue	All Other	8590	121,398.02	95,413.00	-21.4%
TOTAL, OTHER STATE REVENUE			1,142,894.02	1,135,166.00	-0.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	8,033.02	3,600.00	-55.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	101,160.80	92,000.00	-9.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	210,318.46	271,447.00	29.1%
Tuition		8710	5,581.25	6,000.00	7.5%
TOTAL, OTHER LOCAL REVENUE			325,093.53	373,047.00	14.8%
TOTAL, REVENUES			1,624,383.55	1,674,552.00	3.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	362,774.82	450,173.00	24.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	166,928.81	169,887.00	1.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			529,703.63	620,060.00	17.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	110,519.72	114,325.00	3.4%
Classified Support Salaries		2200	62,199.75	61,770.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	132,626.39	137,366.00	3.6%
Other Classified Salaries		2900	35,443.72	33,776.00	-4.7%
TOTAL, CLASSIFIED SALARIES			340,789.58	347,237.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	142,228.90	141,307.00	-0.6%
PERS		3201-3202	85,010.61	69,331.00	-18.4%
OASDI/Medicare/Alternative		3301-3302	36,796.43	35,711.00	-2.9%
Health and Welfare Benefits		3401-3402	137,840.96	133,425.00	-3.2%
Unemployment Insurance		3501-3502	429.39	485.00	13.0%
Workers' Compensation		3601-3602	22,679.91	23,561.00	3.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			424,986.20	403,820.00	-5.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	42,315.92	20,038.00	-52.6%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	46,285.50	97,423.00	110.5%
Noncapitalized Equipment		4400	7,811.11	15,304.00	95.9%
TOTAL, BOOKS AND SUPPLIES			96,412.53	132,765.00	37.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	14,056.20	8,937.00	-36.4%
Dues and Memberships		5300	400.00	400.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	35,570.77	43,200.00	21.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	646.73	3,500.00	441.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,640.00	5,640.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,420.28	90,300.00	19.7%
Communications		5900	12,908.85	18,298.00	41.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,642.83	170,275.00	17.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	48,450.00	43,000.00	-11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			48,450.00	43,000.00	-11.2%
TOTAL, EXPENDITURES			1,584,984.77	1,717,157.00	8.3%

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	781,575.24	775,000.00	-0.8%
3) Other State Revenue		8300-8599	74,941.05	49,000.00	-34.6%
4) Other Local Revenue		8600-8799	724,340.58	568,400.00	-21.5%
5) TOTAL, REVENUES			1,580,856.87	1,392,400.00	-11.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	575,725.36	603,530.00	4.8%
3) Employee Benefits		3000-3999	289,156.07	278,203.00	-3.8%
4) Books and Supplies		4000-4999	533,744.60	570,000.00	6.8%
5) Services and Other Operating Expenditures		5000-5999	48,904.43	62,639.00	28.1%
6) Capital Outlay		6000-6999	0.00	50,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,447,530.46	1,564,372.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			133,326.41	(171,972.00)	-229.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			133,326.41	(171,972.00)	-229.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	641,847.11	775,173.52	20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			641,847.11	775,173.52	20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			641,847.11	775,173.52	20.8%
2) Ending Balance, June 30 (E + F1e)			775,173.52	603,201.52	-22.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	4,879.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	770,294.52	603,201.52	-21.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	664,191.68		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,438.00		
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	119,640.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	4,879.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			793,149.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	17,975.64		
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			17,975.64		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			775,173.52		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	738,047.60	775,000.00	5.0%
Donated Food Commodities		8221	43,527.64	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			781,575.24	775,000.00	-0.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	52,126.05	49,000.00	-6.0%
All Other State Revenue		8590	22,815.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			74,941.05	49,000.00	-34.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	712,305.61	567,493.00	-20.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,034.97	907.00	-92.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			724,340.58	568,400.00	-21.5%
TOTAL, REVENUES			1,580,856.87	1,392,400.00	-11.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	354,711.77	386,023.00	8.8%
Classified Supervisors' and Administrators' Salaries		2300	221,013.59	217,507.00	-1.6%
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			575,725.36	603,530.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	98,022.06	87,151.00	-11.1%
OASDI/Medicare/Alternative		3301-3302	43,950.49	43,969.00	0.0%
Health and Welfare Benefits		3401-3402	120,729.20	121,979.00	1.0%
Unemployment Insurance		3501-3502	287.35	280.00	-2.6%
Workers' Compensation		3601-3602	14,991.85	13,649.00	-9.0%
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	11,175.12	11,175.00	0.0%
TOTAL, EMPLOYEE BENEFITS			289,156.07	278,203.00	-3.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,376.99	9,000.00	278.6%
Noncapitalized Equipment		4400	0.00	6,000.00	New
Food		4700	531,367.61	555,000.00	4.4%
TOTAL, BOOKS AND SUPPLIES			533,744.60	570,000.00	6.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	757.80	1,389.00	83.3%
Dues and Memberships		5300	250.00	150.00	-40.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,073.15	12,100.00	71.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,148.69	6,000.00	179.2%
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	38,674.79	43,000.00	11.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,904.43	62,639.00	28.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	50,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,447,530.46	1,564,372.00	8.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,108,847.00	1,108,847.00	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	81,763.00	10,667.00	-87.0%
5) TOTAL, REVENUES			1,190,610.00	1,119,514.00	-6.0%
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	411,919.21	503,060.00	22.1%
6) Capital Outlay		6000-6999	1,442,490.55	616,454.00	-57.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,854,409.76	1,119,514.00	-39.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(663,799.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	507,368.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			507,368.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,431.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	614,011.40	457,579.64	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			614,011.40	457,579.64	-25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			614,011.40	457,579.64	-25.5%
2) Ending Balance, June 30 (E + F1e)			457,579.64	457,579.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	457,579.64	457,579.64	0.0%
Reserved for Deferred Maintenance Projects	0000	9780	*457,579.64*		
Reserved for Deferred Maintenance Projects	0000	9780		*457,579.64*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	510,616.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			510,616.64		
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	53,037.00		
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			53,037.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			457,579.64		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,108,847.00	1,108,847.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,108,847.00	1,108,847.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(12,083.00)	10,667.00	-188.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	93,846.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			81,763.00	10,667.00	-87.0%
TOTAL, REVENUES			1,190,610.00	1,119,514.00	-6.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	411,919.21	503,060.00	22.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			411,919.21	503,060.00	22.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,442,490.55	332,417.00	-77.0%
Equipment		6400	0.00	284,037.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,442,490.55	616,454.00	-57.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,854,409.76	1,119,514.00	-39.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	507,368.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			507,368.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			507,368.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,108,847.00	1,108,847.00	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	81,763.00	10,667.00	-87.0%
5) TOTAL, REVENUES			1,190,610.00	1,119,514.00	-6.0%
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		1,854,409.76	1,119,514.00	-39.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,854,409.76	1,119,514.00	-39.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(663,799.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	507,368.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			507,368.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(156,431.76)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	614,011.40	457,579.64	-25.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			614,011.40	457,579.64	-25.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			614,011.40	457,579.64	-25.5%
2) Ending Balance, June 30 (E + F1e)			457,579.64	457,579.64	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	457,579.64	457,579.64	0.0%
Reserved for Deferred Maintenance Projects	0000	9780	*457,579.64*		
Reserved for Deferred Maintenance Projects	0000	9780		*457,579.64*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,096.55	0.00	-100.0%
5) TOTAL, REVENUES			35,096.55	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,096.55	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	500,000.00	-66.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	500,000.00	-66.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,535,096.55	500,000.00	-67.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,500,000.00	3,035,096.55	102.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,500,000.00	3,035,096.55	102.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,500,000.00	3,035,096.55	102.3%
2) Ending Balance, June 30 (E + F1e)			3,035,096.55	3,535,096.55	16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,000,000.00	3,500,000.00	16.7%
Reserved for Technology replacements	0000	9780	*3,000,000.00*		
Reserved for Technology Purchases	0000	9780		*3,500,000.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	35,096.55	35,096.55	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,000,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	35,096.55		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,035,096.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,035,096.55		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,096.55	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,096.55	0.00	-100.0%
TOTAL, REVENUES			35,096.55	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	500,000.00	New
Other Authorized Interfund Transfers In		8919	1,500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	500,000.00	-66.7%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	500,000.00	-66.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,286,533.06	1,000,000.00	-22.3%
5) TOTAL, REVENUES			1,286,533.06	1,000,000.00	-22.3%
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	32,131.77	128,000.00	298.4%
5) Services and Other Operating Expenditures		5000-5999	1,104,913.21	1,731,200.00	56.7%
6) Capital Outlay		6000-6999	9,327,628.40	38,383,740.00	311.5%
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			10,464,673.38	40,242,940.00	284.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,178,140.32)	(39,242,940.00)	327.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,178,140.32)	(39,242,940.00)	327.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,448,525.90	50,270,385.58	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,448,525.90	50,270,385.58	-15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,448,525.90	50,270,385.58	-15.4%
2) Ending Balance, June 30 (E + F1e)			50,270,385.58	11,027,445.58	-78.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	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	50,270,385.58	11,027,445.58	-78.1%
Reserved for Measure U Projects	0000	9780	*50,270,385.58*		
Reserved for Measure U Projects	0000	9780		*11,027,445.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,340,230.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	10,000,000.00		
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			52,340,230.02		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,069,844.44		
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			2,069,844.44		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			50,270,385.58		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,286,533.06	1,000,000.00	-22.3%
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			1,286,533.06	1,000,000.00	-22.3%
TOTAL, REVENUES			1,286,533.06	1,000,000.00	-22.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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	32,131.77	128,000.00	298.4%
TOTAL, BOOKS AND SUPPLIES			32,131.77	128,000.00	298.4%
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	503,660.10	250,000.00	-50.4%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	601,253.11	1,481,200.00	146.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,104,913.21	1,731,200.00	56.7%
CAPITAL OUTLAY					
Land		6100	6,171.50	100,000.00	1520.4%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,300,382.87	38,283,740.00	311.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	21,074.03	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,327,628.40	38,383,740.00	311.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,464,673.38	40,242,940.00	284.6%

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

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

Unaudited Actuals
Building Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,286,533.06	1,000,000.00	-22.3%
5) TOTAL, REVENUES			1,286,533.06	1,000,000.00	-22.3%
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		10,464,673.38	40,242,940.00	284.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,464,673.38	40,242,940.00	284.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,178,140.32)	(39,242,940.00)	327.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,178,140.32)	(39,242,940.00)	327.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,448,525.90	50,270,385.58	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,448,525.90	50,270,385.58	-15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,448,525.90	50,270,385.58	-15.4%
2) Ending Balance, June 30 (E + F1e)			50,270,385.58	11,027,445.58	-78.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	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	50,270,385.58	11,027,445.58	-78.1%
Reserved for Measure U Projects	0000	9780	*50,270,385.58*		
Reserved for Measure U Projects	0000	9780		*11,027,445.58*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,822,647.70	1,400,000.00	-23.2%
5) TOTAL, REVENUES			1,822,647.70	1,400,000.00	-23.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,149.12	120,000.00	10342.8%
5) Services and Other Operating Expenditures		5000-5999	630,091.98	617,657.00	-2.0%
6) Capital Outlay		6000-6999	4,636,241.21	3,076,997.00	-33.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	370,345.84	385,346.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,637,828.15	4,200,000.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,815,180.45)	(2,800,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,815,180.45)	(2,800,000.00)	-26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,188,981.21	4,373,800.76	-46.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,188,981.21	4,373,800.76	-46.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,188,981.21	4,373,800.76	-46.6%
2) Ending Balance, June 30 (E + F1e)			4,373,800.76	1,573,800.76	-64.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,373,800.76	1,573,800.76	-64.0%
Reserved for Capital Facilities	0000	9780	*4,373,800.76*		
Reserved for Capital Facilities	0000	9780		*1,573,800.76*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,393,530.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	58,048.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,451,578.97		
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	1,077,778.21		
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			1,077,778.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,373,800.76		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	177,915.12	1,400,000.00	686.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,644,732.58	0.00	-100.0%
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			1,822,647.70	1,400,000.00	-23.2%
TOTAL, REVENUES			1,822,647.70	1,400,000.00	-23.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,149.12	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	120,000.00	New
TOTAL, BOOKS AND SUPPLIES			1,149.12	120,000.00	10342.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	258,088.65	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	177,408.00	226,128.00	27.5%
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	194,595.33	391,529.00	101.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,091.98	617,657.00	-2.0%
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	4,636,241.21	3,076,997.00	-33.6%
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			4,636,241.21	3,076,997.00	-33.6%
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	77,592.96	91,985.00	18.5%
Other Debt Service - Principal		7439	292,752.88	293,361.00	0.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			370,345.84	385,346.00	4.1%
TOTAL, EXPENDITURES			5,637,828.15	4,200,000.00	-25.5%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,822,647.70	1,400,000.00	-23.2%
5) TOTAL, REVENUES			1,822,647.70	1,400,000.00	-23.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,267,482.31	3,814,654.00	-27.6%
9) Other Outgo	9000-9999	Except 7600-7699	370,345.84	385,346.00	4.1%
10) TOTAL, EXPENDITURES			5,637,828.15	4,200,000.00	-25.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,815,180.45)	(2,800,000.00)	-26.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,815,180.45)	(2,800,000.00)	-26.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,188,981.21	4,373,800.76	-46.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,188,981.21	4,373,800.76	-46.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,188,981.21	4,373,800.76	-46.6%
2) Ending Balance, June 30 (E + F1e)			4,373,800.76	1,573,800.76	-64.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,373,800.76	1,573,800.76	-64.0%
Reserved for Capital Facilities	0000	9780	*4,373,800.76*		
Reserved for Capital Facilities	0000	9780		*1,573,800.76*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(83.34)	0.00	-100.0%
5) TOTAL, REVENUES			(83.34)	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83.34)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(83.34)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,187.58	1,104.24	-7.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,187.58	1,104.24	-7.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,187.58	1,104.24	-7.0%
2) Ending Balance, June 30 (E + F1e)			1,104.24	1,104.24	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	36,200.79	36,200.79	0.0%
Reserved for Capital Outlay Projects	0000	9780	*36,200.79*		
Reserved for Capital Outlay Projects	0000	9780		*36,200.79*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(35,096.55)	(35,096.55)	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	36,200.79		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			36,200.79		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,096.55		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			35,096.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,104.24		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(83.34)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(83.34)	0.00	-100.0%
TOTAL, REVENUES			(83.34)	0.00	-100.0%

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

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

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

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,061.89	0.00	-100.0%
5) TOTAL, REVENUES			3,061.89	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	173,774.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			173,774.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(170,712.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(170,712.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,624.61	7,912.50	-95.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,624.61	7,912.50	-95.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,624.61	7,912.50	-95.6%
2) Ending Balance, June 30 (E + F1e)			7,912.50	7,912.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,912.50	7,912.50	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,912.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,912.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,912.50		

Description	Resource Codes	Object Codes	2018-19 Unaudited 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			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	3,061.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,061.89	0.00	-100.0%
TOTAL, REVENUES			3,061.89	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	173,774.00	0.00	-100.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			173,774.00	0.00	-100.0%
TOTAL, EXPENDITURES			173,774.00	0.00	-100.0%

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

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

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,061.89	0.00	-100.0%
5) TOTAL, REVENUES			3,061.89	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	173,774.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			173,774.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(170,712.11)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(170,712.11)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	178,624.61	7,912.50	-95.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			178,624.61	7,912.50	-95.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			178,624.61	7,912.50	-95.6%
2) Ending Balance, June 30 (E + F1e)			7,912.50	7,912.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,912.50	7,912.50	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7710	State School Facilities Projects	7,912.50	7,912.50
Total, Restricted Balance		7,912.50	7,912.50

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,140.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,822,845.55	103,278.60	-98.8%
5) TOTAL, REVENUES			8,877,986.33	103,278.60	-98.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,786,937.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,786,937.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,908,951.17)	103,278.60	-105.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,908,951.17)	103,278.60	-105.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,730,202.77	7,821,251.60	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,730,202.77	7,821,251.60	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,730,202.77	7,821,251.60	-19.6%
2) Ending Balance, June 30 (E + F1e)			7,821,251.60	7,924,530.20	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,821,251.60	7,924,530.20	1.3%
Reserved for Bond Interest and Redemption	0000	9780	*7,821,251.60*		
Reserved for Bond Interest and Redemption	0000	9780		*7,924,530.20*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,821,251.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,821,251.60		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,821,251.60		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	55,140.78	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,140.78	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	8,281,664.36	0.00	-100.0%
Unsecured Roll		8612	183,002.70	0.00	-100.0%
Prior Years' Taxes		8613	3,897.17	0.00	-100.0%
Supplemental Taxes		8614	250,586.82	103,278.60	-58.8%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	103,694.50	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,822,845.55	103,278.60	-98.8%
TOTAL, REVENUES			8,877,986.33	103,278.60	-98.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,845,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	3,941,937.50	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,786,937.50	0.00	-100.0%
TOTAL, EXPENDITURES			10,786,937.50	0.00	-100.0%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,140.78	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,822,845.55	103,278.60	-98.8%
5) TOTAL, REVENUES			8,877,986.33	103,278.60	-98.8%
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		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	10,786,937.50	0.00	-100.0%
10) TOTAL, EXPENDITURES			10,786,937.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,908,951.17)	103,278.60	-105.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,908,951.17)	103,278.60	-105.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,730,202.77	7,821,251.60	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,730,202.77	7,821,251.60	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,730,202.77	7,821,251.60	-19.6%
2) Ending Balance, June 30 (E + F1e)			7,821,251.60	7,924,530.20	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,821,251.60	7,924,530.20	1.3%
Reserved for Bond Interest and Redemption	0000	9780	*7,821,251.60*		
Reserved for Bond Interest and Redemption	0000	9780		*7,924,530.20*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	213,508.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,945,116.41	3,362,323.00	-14.8%
5) TOTAL, REVENUES			4,158,624.41	3,362,323.00	-19.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,683,757.34	1,656,142.00	-1.6%
3) Employee Benefits		3000-3999	1,486,752.69	915,064.00	-38.5%
4) Books and Supplies		4000-4999	452,644.39	482,690.00	6.6%
5) Services and Other Operating Expenses		5000-5999	300,914.26	308,427.00	2.5%
6) Depreciation		6000-6999	234,555.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,158,623.68	3,362,323.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.73	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.73	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(0.73)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.73)	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(0.73)	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,362,967.65	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(1,362,967.65)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(269,619.40)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,145,927.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	521,548.00		
e) Accumulated Depreciation - Buildings		9435	(294,089.00)		
f) Equipment		9440	4,487,994.65		
g) Accumulated Depreciation - Equipment		9445	(3,352,486.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,239,275.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	963,142.00		
2) TOTAL, DEFERRED OUTFLOWS			963,142.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	33,934.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	3,151,644.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,185,578.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	16,839.00		
2) TOTAL, DEFERRED INFLOWS			16,839.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	213,508.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			213,508.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(4,400.21)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	183,171.31	40,017.00	-78.2%
Other Local Revenue					
All Other Local Revenue		8699	3,766,345.31	3,322,306.00	-11.8%
TOTAL, OTHER LOCAL REVENUE			3,945,116.41	3,362,323.00	-14.8%
TOTAL, REVENUES			4,158,624.41	3,362,323.00	-19.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,306,730.70	1,259,533.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	195,534.98	203,436.00	4.0%
Clerical, Technical and Office Salaries		2400	181,491.66	193,173.00	6.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,683,757.34	1,656,142.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	917,324.50	315,936.00	-65.6%
OASDI/Medicare/Alternative		3301-3302	127,653.03	115,403.00	-9.6%
Health and Welfare Benefits		3401-3402	332,677.47	384,311.00	15.5%
Unemployment Insurance		3501-3502	834.31	751.00	-10.0%
Workers' Compensation		3601-3602	86,217.12	78,338.00	-9.1%
OPEB, Allocated		3701-3702	3,750.00	3,000.00	-20.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,296.26	17,325.00	-5.3%
TOTAL, EMPLOYEE BENEFITS			1,486,752.69	915,064.00	-38.5%
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	442,628.74	481,490.00	8.8%
Noncapitalized Equipment		4400	10,015.65	1,200.00	-88.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			452,644.39	482,690.00	6.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,596.93	2,900.00	-66.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	189,361.00	210,191.00	11.0%
Operations and Housekeeping Services		5500	10,688.64	11,800.00	10.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,897.06	4,096.00	115.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,953.40)	(15,635.00)	-17.5%
Professional/Consulting Services and Operating Expenditures		5800	102,238.63	85,575.00	-16.3%
Communications		5900	7,085.40	9,500.00	34.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			300,914.26	308,427.00	2.5%
DEPRECIATION					
Depreciation Expense		6900	234,555.00	0.00	-100.0%
TOTAL, DEPRECIATION			234,555.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			4,158,623.68	3,362,323.00	-19.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	213,508.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,945,116.41	3,362,323.00	-14.8%
5) TOTAL, REVENUES			4,158,624.41	3,362,323.00	-19.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,683,757.34	1,656,142.00	-1.6%
3) Employee Benefits		3000-3999	1,486,752.69	915,064.00	-38.5%
4) Books and Supplies		4000-4999	452,644.39	482,690.00	6.6%
5) Services and Other Operating Expenses		5000-5999	300,914.26	308,427.00	2.5%
6) Depreciation		6000-6999	234,555.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,158,623.68	3,362,323.00	-19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.73	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.73	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	(0.73)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.73)	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(0.73)	0.00	-100.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,362,967.65	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	(1,362,967.65)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(269,619.40)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,145,927.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	521,548.00		
e) Accumulated Depreciation - Buildings		9435	(294,089.00)		
f) Equipment		9440	4,487,994.65		
g) Accumulated Depreciation - Equipment		9445	(3,352,486.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			2,239,275.40		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	963,142.00		
2) TOTAL, DEFERRED OUTFLOWS			963,142.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	33,934.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	3,151,644.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			3,185,578.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	16,839.00		
2) TOTAL, DEFERRED INFLOWS			16,839.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	213,508.00	0.00	-100.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			213,508.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(4,400.21)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	183,171.31	40,017.00	-78.2%
Other Local Revenue					
All Other Local Revenue		8699	3,766,345.31	3,322,306.00	-11.8%
TOTAL, OTHER LOCAL REVENUE			3,945,116.41	3,362,323.00	-14.8%
TOTAL, REVENUES			4,158,624.41	3,362,323.00	-19.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	1,306,730.70	1,259,533.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	195,534.98	203,436.00	4.0%
Clerical, Technical and Office Salaries		2400	181,491.66	193,173.00	6.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,683,757.34	1,656,142.00	-1.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	917,324.50	315,936.00	-65.6%
OASDI/Medicare/Alternative		3301-3302	127,653.03	115,403.00	-9.6%
Health and Welfare Benefits		3401-3402	332,677.47	384,311.00	15.5%
Unemployment Insurance		3501-3502	834.31	751.00	-10.0%
Workers' Compensation		3601-3602	86,217.12	78,338.00	-9.1%
OPEB, Allocated		3701-3702	3,750.00	3,000.00	-20.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	18,296.26	17,325.00	-5.3%
TOTAL, EMPLOYEE BENEFITS			1,486,752.69	915,064.00	-38.5%
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	442,628.74	481,490.00	8.8%
Noncapitalized Equipment		4400	10,015.65	1,200.00	-88.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			452,644.39	482,690.00	6.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,596.93	2,900.00	-66.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	189,361.00	210,191.00	11.0%
Operations and Housekeeping Services		5500	10,688.64	11,800.00	10.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,897.06	4,096.00	115.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(18,953.40)	(15,635.00)	-17.5%
Professional/Consulting Services and Operating Expenditures		5800	102,238.63	85,575.00	-16.3%
Communications		5900	7,085.40	9,500.00	34.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			300,914.26	308,427.00	2.5%
DEPRECIATION					
Depreciation Expense		6900	234,555.00	0.00	-100.0%
TOTAL, DEPRECIATION			234,555.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			4,158,623.68	3,362,323.00	-19.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,454.88	57,927.59	961.9%
5) TOTAL, REVENUES			5,454.88	57,927.59	961.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,950.00	57,926.80	384.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,950.00	57,926.80	384.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,495.12)	0.79	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,495.12)	0.79	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	69,877.78	63,382.66	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,877.78	63,382.66	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			69,877.78	63,382.66	-9.3%
2) Ending Net Position, June 30 (E + F1e)			63,382.66	63,383.45	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	63,383.45	New
c) Unrestricted Net Position		9790	63,382.66	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	63,382.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			63,382.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			63,382.66		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,454.88	749.59	-48.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,000.00	57,178.00	1329.5%
TOTAL, OTHER LOCAL REVENUE			5,454.88	57,927.59	961.9%
TOTAL, REVENUES			5,454.88	57,927.59	961.9%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,950.00	57,926.80	384.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,950.00	57,926.80	384.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			11,950.00	57,926.80	384.7%

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

Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,454.88	57,927.59	961.9%
5) TOTAL, REVENUES			5,454.88	57,927.59	961.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		11,950.00	57,926.80	384.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,950.00	57,926.80	384.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,495.12)	0.79	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,495.12)	0.79	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	69,877.78	63,382.66	-9.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			69,877.78	63,382.66	-9.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			69,877.78	63,382.66	-9.3%
2) Ending Net Position, June 30 (E + F1e)			63,382.66	63,383.45	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	63,383.45	New
c) Unrestricted Net Position		9790	63,382.66	0.00	-100.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
9010	Other Restricted Local	0.00	63,383.45
Total, Restricted Net Position		0.00	63,383.45