

# **SACS REPORT**

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## **2018-19 Unaudited Actuals**

Santa Monica-Malibu Unified School District  
Meeting of the Board of Education

September 5, 2019

Unaudited Actuals  
FINANCIAL REPORTS  
2018-19 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.42%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2020-21 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  Adjusted Appropriations Limit 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.	\$0.00
		\$105,902,186.27
		\$105,902,186.27
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	6.26%

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

Date of Meeting: Sep 05, 2019

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: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

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G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2018-19 Unaudited Actuals	2019-20 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	96,068,194.41	0.00	96,068,194.41	100,355,024.00	0.00	100,355,024.00	4.5%
2) Federal Revenue		8100-8299	551,747.00	3,830,109.23	4,381,856.23	13,000.00	4,159,786.00	4,172,786.00	-4.8%
3) Other State Revenue		8300-8599	4,008,647.39	1,592,254.59	5,600,901.98	2,022,495.00	1,568,053.00	3,590,548.00	-35.9%
4) Other Local Revenue		8600-8799	44,837,151.36	9,990,540.57	54,827,691.93	43,491,104.00	7,949,062.00	51,440,166.00	-6.2%
5) TOTAL, REVENUES			145,465,740.16	15,412,904.39	160,878,644.55	145,881,623.00	13,676,901.00	159,558,524.00	-0.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	52,915,021.28	13,138,323.24	66,053,344.52	53,921,221.00	12,833,277.00	66,754,498.00	1.1%
2) Classified Salaries		2000-2999	19,100,108.42	11,661,214.92	30,761,323.34	18,725,883.00	12,019,752.00	30,745,635.00	-0.1%
3) Employee Benefits		3000-3999	29,298,838.45	10,201,267.94	39,500,106.39	30,672,971.00	11,723,795.00	42,396,766.00	7.3%
4) Books and Supplies		4000-4999	4,603,018.83	1,796,467.67	6,399,486.50	4,719,326.00	1,794,323.00	6,513,649.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	11,033,408.21	7,628,980.32	18,662,388.53	12,348,571.00	4,842,164.00	17,190,735.00	-7.9%
6) Capital Outlay		6000-6999	247,820.71	101,710.81	349,531.52	130,000.00	9,649.00	139,649.00	-60.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	56,673.66	0.00	56,673.66	75,000.00	0.00	75,000.00	32.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(973,637.65)	446,115.18	(527,522.47)	(1,162,959.00)	548,996.00	(613,963.00)	16.4%
9) TOTAL, EXPENDITURES			116,281,251.91	44,974,080.08	161,255,331.99	119,430,013.00	43,771,956.00	163,201,969.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			29,184,488.25	(29,561,175.69)	(376,687.44)	26,451,610.00	(30,095,055.00)	(3,643,445.00)	867.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	2,059,034.73	0.00	2,059,034.73	2,850,000.00	0.00	2,850,000.00	38.4%
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	(30,710,983.68)	30,710,983.68	0.00	(30,602,201.00)	30,602,201.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,770,018.41)	30,710,983.68	(2,059,034.73)	(33,452,201.00)	30,602,201.00	(2,850,000.00)	38.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,585,530.16)	1,149,807.99	(2,435,722.17)	(7,000,591.00)	507,146.00	(6,493,445.00)	166.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,886,029.66	3,912,281.91	38,798,311.57	22,439,367.89	5,062,089.90	27,501,457.79	-29.1%
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)			34,886,029.66	3,912,281.91	38,798,311.57	22,439,367.89	5,062,089.90	27,501,457.79	-29.1%
d) Other Restatements		9795	(8,861,131.61)	0.00	(8,861,131.61)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,024,898.05	3,912,281.91	29,937,179.96	22,439,367.89	5,062,089.90	27,501,457.79	-8.1%
2) Ending Balance, June 30 (E + F1e)			22,439,367.89	5,062,089.90	27,501,457.79	15,438,776.89	5,569,235.90	21,008,012.79	-23.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,003.34	0.00	20,003.34	20,003.34	0.00	20,003.34	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	231,980.80	52,744.22	284,725.02	231,980.80	0.00	231,980.80	-18.5%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,009,345.68	5,009,345.68	0.00	5,569,235.90	5,569,235.90	11.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	17,170,283.25	0.00	17,170,283.25	10,139,270.25	0.00	10,139,270.25	-40.9%
Reserve 5yr SERP Payment 2019-24	0000	9780	1,014,968.00		1,014,968.00				
Reserve Deficit Spending 2019-20	0000	9780	7,000,591.00		7,000,591.00				
Reserve Deficit Spending 2020-21	0000	9780	3,521,607.00		3,521,607.00				
Reserve Deficit Spending 2021-22	0000	9780	1,623,304.00		1,623,304.00				
Reserve Deficit Spending 2022-23	0000	9780	619,699.00		619,699.00				
Reserve Up To 2 Months Gen. Fund Ex	0000	9780	3,390,114.25		3,390,114.25				
Reserve 5yr SERP Payment 2019-24	0000	9780				1,014,968.00		1,014,968.00	
Reserve Deficit Spending 2020-21	0000	9780				3,521,607.00		3,521,607.00	
Reserve Deficit Spending 2021-22	0000	9780				1,623,304.00		1,623,304.00	
Reserve Deficit Spending 2022-23	0000	9780				619,699.00		619,699.00	
Reserve Up To 2 Months Gen. Fund Ex	0000	9780				3,359,692.25		3,359,692.25	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,017,100.50	0.00	5,017,100.50	5,047,522.50	0.00	5,047,522.50	0.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	35,240,707.22	4,495,345.87	39,736,053.09				
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	20,003.34	0.00	20,003.34				
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	2,654,954.65	627,959.34	3,282,913.99				
4) Due from Grantor Government		9290	251,960.15	4,096,250.19	4,348,210.34				
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	231,980.80	52,744.22	284,725.02				
8) Other Current Assets		9340	3,036,870.79	0.00	3,036,870.79				
9) TOTAL, ASSETS			41,436,476.95	9,272,299.62	50,708,776.57				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	15,933,857.06	4,010,154.22	19,944,011.28				
2) Due to Grantor Governments		9590	2,225,422.00	0.00	2,225,422.00				
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	837,830.00	200,055.50	1,037,885.50				
6) TOTAL, LIABILITIES			18,997,109.06	4,210,209.72	23,207,318.78				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			22,439,367.89	5,062,089.90	27,501,457.79				

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	8,585,843.00	0.00	8,585,843.00	8,585,843.00	0.00	8,585,843.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,060,438.00	0.00	2,060,438.00	2,000,000.00	0.00	2,000,000.00	-2.9%
State Aid - Prior Years		8019	114.00	0.00	114.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	382,234.24	0.00	382,234.24	380,000.00	0.00	380,000.00	-0.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	343,722.85	0.00	343,722.85	325,000.00	0.00	325,000.00	-5.4%
County & District Taxes Secured Roll Taxes		8041	65,854,429.14	0.00	65,854,429.14	69,964,181.00	0.00	69,964,181.00	6.2%
Unsecured Roll Taxes		8042	2,458,363.31	0.00	2,458,363.31	2,600,000.00	0.00	2,600,000.00	5.8%
Prior Years' Taxes		8043	2,191,662.76	0.00	2,191,662.76	1,500,000.00	0.00	1,500,000.00	-31.6%
Supplemental Taxes		8044	(688,684.59)	0.00	(688,684.59)	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(345.47)	0.00	(345.47)	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	14,889,013.47	0.00	14,889,013.47	15,000,000.00	0.00	15,000,000.00	0.7%
Penalties and Interest from Delinquent Taxes		8048	38,048.56	0.00	38,048.56	20,000.00	0.00	20,000.00	-47.4%
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%
<b>Subtotal, LCFF Sources</b>			<b>96,114,839.27</b>	<b>0.00</b>	<b>96,114,839.27</b>	<b>100,375,024.00</b>	<b>0.00</b>	<b>100,375,024.00</b>	<b>4.4%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(46,644.86)	0.00	(46,644.86)	(20,000.00)	0.00	(20,000.00)	-57.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			96,068,194.41	0.00	96,068,194.41	100,355,024.00	0.00	100,355,024.00	4.5%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,182,603.00	2,182,603.00	0.00	2,257,607.00	2,257,607.00	3.4%
Special Education Discretionary Grants		8182	0.00	117,988.00	117,988.00	0.00	117,988.00	117,988.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	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		1,051,346.64	1,051,346.64		1,061,312.00	1,061,312.00	0.9%
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		180,291.78	180,291.78		206,007.00	206,007.00	14.3%
Title III, Part A, Immigrant Student Program	4201	8290		20,422.41	20,422.41		0.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		102,168.44	102,168.44		88,444.00	88,444.00	-13.4%
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		4,471.66	4,471.66		172,442.00	172,442.00	3756.3%
Career and Technical Education	3500-3599	8290		20,956.55	20,956.55		55,986.00	55,986.00	167.2%
All Other Federal Revenue	All Other	8290	551,747.00	149,860.75	701,607.75	13,000.00	200,000.00	213,000.00	-69.6%
<b>TOTAL, FEDERAL REVENUE</b>			551,747.00	3,830,109.23	4,381,856.23	13,000.00	4,159,786.00	4,172,786.00	-4.8%
<b>OTHER STATE REVENUE</b>									
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	2,230,294.00	0.00	2,230,294.00	417,495.00	0.00	417,495.00	-81.3%
Lottery - Unrestricted and Instructional Materials		8560	1,746,317.39	729,696.82	2,476,014.21	1,600,000.00	545,900.00	2,145,900.00	-13.3%
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%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		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		390,432.63	390,432.63		300,490.00	300,490.00	-23.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,036.00	472,125.14	504,161.14	5,000.00	721,663.00	726,663.00	44.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>4,008,647.39</b>	<b>1,592,254.59</b>	<b>5,600,901.98</b>	<b>2,022,495.00</b>	<b>1,568,053.00</b>	<b>3,590,548.00</b>	<b>-35.9%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	12,359,439.78	0.00	12,359,439.78	12,449,227.00	0.00	12,449,227.00	0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	60,000.00	0.00	60,000.00	New
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	2,514,500.00	2,109,830.29	4,624,330.29	2,450,000.00	2,088,807.00	4,538,807.00	-1.8%
Interest		8660	641,174.66	0.00	641,174.66	200,000.00	0.00	200,000.00	-68.8%
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	112,524.77	0.00	112,524.77	114,429.00	0.00	114,429.00	1.7%
Interagency Services		8677	0.00	94,102.44	94,102.44	0.00	77,246.00	77,246.00	-17.9%
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									

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	29,209,512.15	2,383,731.84	31,593,243.99	28,217,448.00	468,791.00	28,686,239.00	-9.2%
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		5,402,876.00	5,402,876.00		5,314,218.00	5,314,218.00	-1.6%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>44,837,151.36</b>	<b>9,990,540.57</b>	<b>54,827,691.93</b>	<b>43,491,104.00</b>	<b>7,949,062.00</b>	<b>51,440,166.00</b>	<b>-6.2%</b>
<b>TOTAL, REVENUES</b>			<b>145,465,740.16</b>	<b>15,412,904.39</b>	<b>160,878,644.55</b>	<b>145,881,623.00</b>	<b>13,676,901.00</b>	<b>159,558,524.00</b>	<b>-0.8%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	43,131,169.41	10,736,319.26	53,867,488.67	44,115,743.00	10,475,981.00	54,591,724.00	1.3%
Certificated Pupil Support Salaries		1200	4,021,963.69	1,420,375.55	5,442,339.24	4,114,875.00	1,367,416.00	5,482,291.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,578,610.04	970,358.78	6,548,968.82	5,588,429.00	989,880.00	6,578,309.00	0.4%
Other Certificated Salaries		1900	183,278.14	11,269.65	194,547.79	102,174.00	0.00	102,174.00	-47.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>52,915,021.28</b>	<b>13,138,323.24</b>	<b>66,053,344.52</b>	<b>53,921,221.00</b>	<b>12,833,277.00</b>	<b>66,754,498.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,365,173.00	4,024,262.86	6,389,435.86	2,548,168.00	4,201,000.00	6,749,168.00	5.6%
Classified Support Salaries		2200	5,996,929.56	2,430,149.56	8,427,079.12	5,883,350.00	2,467,633.00	8,350,983.00	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	1,854,831.85	581,868.01	2,436,699.86	1,719,270.00	520,179.00	2,239,449.00	-8.1%
Clerical, Technical and Office Salaries		2400	5,917,989.12	593,806.25	6,511,795.37	5,608,754.00	547,327.00	6,156,081.00	-5.5%
Other Classified Salaries		2900	2,965,184.89	4,031,128.24	6,996,313.13	2,966,341.00	4,283,613.00	7,249,954.00	3.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,100,108.42</b>	<b>11,661,214.92</b>	<b>30,761,323.34</b>	<b>18,725,883.00</b>	<b>12,019,752.00</b>	<b>30,745,635.00</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	8,420,141.71	2,098,435.69	10,518,577.40	8,542,347.00	2,194,424.00	10,736,771.00	2.1%
PERS		3201-3202	3,065,752.51	1,819,636.50	4,885,389.01	3,610,798.00	2,427,906.00	6,038,704.00	23.6%
OASDI/Medicare/Alternative		3301-3302	2,258,410.72	1,049,781.84	3,308,192.56	2,251,261.00	1,108,030.00	3,359,291.00	1.5%
Health and Welfare Benefits		3401-3402	11,556,872.28	3,823,610.37	15,380,482.65	12,412,367.00	4,592,434.00	17,004,801.00	10.6%
Unemployment Insurance		3501-3502	35,769.03	12,078.70	47,847.73	39,128.00	12,466.00	51,594.00	7.8%
Workers' Compensation		3601-3602	2,961,968.50	1,019,798.42	3,981,766.92	2,834,082.00	1,018,930.00	3,853,012.00	-3.2%
OPEB, Allocated		3701-3702	900,661.51	310,593.87	1,211,255.38	894,692.00	310,662.00	1,205,354.00	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	99,262.19	67,332.55	166,594.74	88,296.00	58,943.00	147,239.00	-11.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>29,298,838.45</b>	<b>10,201,267.94</b>	<b>39,500,106.39</b>	<b>30,672,971.00</b>	<b>11,723,795.00</b>	<b>42,396,766.00</b>	<b>7.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,159,638.23	48,597.85	1,208,236.08	2,000,000.00	63,939.00	2,063,939.00	70.8%
Books and Other Reference Materials		4200	12,997.86	82,694.24	95,692.10	13,744.00	74,354.00	88,098.00	-7.9%
Materials and Supplies		4300	3,195,188.08	1,424,016.97	4,619,205.05	1,574,378.00	1,547,185.00	3,121,563.00	-32.4%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	235,194.66	241,158.61	476,353.27	1,131,204.00	108,845.00	1,240,049.00	160.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,603,018.83</b>	<b>1,796,467.67</b>	<b>6,399,486.50</b>	<b>4,719,326.00</b>	<b>1,794,323.00</b>	<b>6,513,649.00</b>	<b>1.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	2,625,555.34	2,625,555.34	0.00	1,715,000.00	1,715,000.00	-34.7%
Travel and Conferences		5200	283,824.20	153,645.24	437,469.44	205,633.00	156,781.00	362,414.00	-17.2%
Dues and Memberships		5300	55,845.57	9,930.00	65,775.57	55,160.00	9,656.00	64,816.00	-1.5%
Insurance		5400 - 5450	1,245,208.00	0.00	1,245,208.00	1,307,468.00	0.00	1,307,468.00	5.0%
Operations and Housekeeping Services		5500	2,431,748.11	17,462.82	2,449,210.93	2,957,150.00	19,900.00	2,977,050.00	21.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,696,055.98	638,320.16	2,334,376.14	2,209,563.00	701,702.00	2,911,265.00	24.7%
Transfers of Direct Costs		5710	(229,416.83)	229,416.83	0.00	(30,092.00)	30,092.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(190,306.72)	(9,274.02)	(199,580.74)	(134,441.00)	100.00	(134,341.00)	-32.7%
Professional/Consulting Services and Operating Expenditures		5800	5,503,332.32	3,899,546.12	9,402,878.44	5,487,915.00	2,144,632.00	7,632,547.00	-18.8%
Communications		5900	237,117.58	64,377.83	301,495.41	290,215.00	64,301.00	354,516.00	17.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,033,408.21</b>	<b>7,628,980.32</b>	<b>18,662,388.53</b>	<b>12,348,571.00</b>	<b>4,842,164.00</b>	<b>17,190,735.00</b>	<b>-7.9%</b>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
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	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,214.08	101,710.81	116,924.89	85,000.00	9,649.00	94,649.00	-19.1%
Equipment Replacement		6500	232,606.63	0.00	232,606.63	45,000.00	0.00	45,000.00	-80.7%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>247,820.71</b>	<b>101,710.81</b>	<b>349,531.52</b>	<b>130,000.00</b>	<b>9,649.00</b>	<b>139,649.00</b>	<b>-60.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	27,875.66	0.00	27,875.66	75,000.00	0.00	75,000.00	169.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	673.39	0.00	673.39	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	28,124.61	0.00	28,124.61	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			56,673.66	0.00	56,673.66	75,000.00	0.00	75,000.00	32.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(446,115.18)	446,115.18	0.00	(548,996.00)	548,996.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(527,522.47)	0.00	(527,522.47)	(613,963.00)	0.00	(613,963.00)	16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(973,637.65)	446,115.18	(527,522.47)	(1,162,959.00)	548,996.00	(613,963.00)	16.4%
TOTAL, EXPENDITURES			116,281,251.91	44,974,080.08	161,255,331.99	119,430,013.00	43,771,956.00	163,201,969.00	1.2%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	559,034.73	0.00	559,034.73	900,000.00	0.00	900,000.00	61.0%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	0.00	1,500,000.00	750,000.00	0.00	750,000.00	-50.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,059,034.73	0.00	2,059,034.73	2,850,000.00	0.00	2,850,000.00	38.4%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(30,710,983.68)	30,710,983.68	0.00	(30,602,201.00)	30,602,201.00	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			(30,710,983.68)	30,710,983.68	0.00	(30,602,201.00)	30,602,201.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(32,770,018.41)	30,710,983.68	(2,059,034.73)	(33,452,201.00)	30,602,201.00	(2,850,000.00)	38.4%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	96,068,194.41	0.00	96,068,194.41	100,355,024.00	0.00	100,355,024.00	4.5%
2) Federal Revenue		8100-8299	551,747.00	3,830,109.23	4,381,856.23	13,000.00	4,159,786.00	4,172,786.00	-4.8%
3) Other State Revenue		8300-8599	4,008,647.39	1,592,254.59	5,600,901.98	2,022,495.00	1,568,053.00	3,590,548.00	-35.9%
4) Other Local Revenue		8600-8799	44,837,151.36	9,990,540.57	54,827,691.93	43,491,104.00	7,949,062.00	51,440,166.00	-6.2%
5) TOTAL, REVENUES			145,465,740.16	15,412,904.39	160,878,644.55	145,881,623.00	13,676,901.00	159,558,524.00	-0.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		68,687,222.85	29,170,201.86	97,857,424.71	70,578,096.00	27,094,006.00	97,672,102.00	-0.2%
2) Instruction - Related Services	2000-2999		16,072,005.37	2,471,376.09	18,543,381.46	16,181,387.00	2,115,777.00	18,297,164.00	-1.3%
3) Pupil Services	3000-3999		8,001,018.27	5,574,234.35	13,575,252.62	8,696,481.00	6,247,060.00	14,943,541.00	10.1%
4) Ancillary Services	4000-4999		657,349.70	204,448.07	861,797.77	531,598.00	177,844.00	709,442.00	-17.7%
5) Community Services	5000-5999		769,379.16	1,672,130.51	2,441,509.67	873,716.00	1,930,444.00	2,804,160.00	14.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,144,950.88	559,569.61	10,704,520.49	9,807,207.00	683,996.00	10,491,203.00	-2.0%
8) Plant Services	8000-8999		11,892,652.02	5,322,119.59	17,214,771.61	12,606,528.00	5,522,829.00	18,129,357.00	5.3%
9) Other Outgo	9000-9999	Except 7600-7699	56,673.66	0.00	56,673.66	155,000.00	0.00	155,000.00	173.5%
10) TOTAL, EXPENDITURES			116,281,251.91	44,974,080.08	161,255,331.99	119,430,013.00	43,771,956.00	163,201,969.00	1.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			29,184,488.25	(29,561,175.69)	(376,687.44)	26,451,610.00	(30,095,055.00)	(3,643,445.00)	867.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	2,059,034.73	0.00	2,059,034.73	2,850,000.00	0.00	2,850,000.00	38.4%
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	(30,710,983.68)	30,710,983.68	0.00	(30,602,201.00)	30,602,201.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,770,018.41)	30,710,983.68	(2,059,034.73)	(33,452,201.00)	30,602,201.00	(2,850,000.00)	38.4%

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,585,530.16)	1,149,807.99	(2,435,722.17)	(7,000,591.00)	507,146.00	(6,493,445.00)	166.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	34,886,029.66	3,912,281.91	38,798,311.57	22,439,367.89	5,062,089.90	27,501,457.79	-29.1%
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)			34,886,029.66	3,912,281.91	38,798,311.57	22,439,367.89	5,062,089.90	27,501,457.79	-29.1%
d) Other Restatements		9795	(8,861,131.61)	0.00	(8,861,131.61)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,024,898.05	3,912,281.91	29,937,179.96	22,439,367.89	5,062,089.90	27,501,457.79	-8.1%
2) Ending Balance, June 30 (E + F1e)			22,439,367.89	5,062,089.90	27,501,457.79	15,438,776.89	5,569,235.90	21,008,012.79	-23.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,003.34	0.00	20,003.34	20,003.34	0.00	20,003.34	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	231,980.80	52,744.22	284,725.02	231,980.80	0.00	231,980.80	-18.5%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,009,345.68	5,009,345.68	0.00	5,569,235.90	5,569,235.90	11.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	17,170,283.25	0.00	17,170,283.25	10,139,270.25	0.00	10,139,270.25	-40.9%
Reserve 5yr SERP Payment 2019-24	0000	9780	1,014,968.00		1,014,968.00				
Reserve Deficit Spending 2019-20	0000	9780	7,000,591.00		7,000,591.00				
Reserve Deficit Spending 2020-21	0000	9780	3,521,607.00		3,521,607.00				
Reserve Deficit Spending 2021-22	0000	9780	1,623,304.00		1,623,304.00				
Reserve Deficit Spending 2022-23	0000	9780	619,699.00		619,699.00				
Reserve Up To 2 Months Gen. Fund Ex	0000	9780	3,390,114.25		3,390,114.25				
Reserve 5yr SERP Payment 2019-24	0000	9780				1,014,968.00		1,014,968.00	
Reserve Deficit Spending 2020-21	0000	9780				3,521,607.00		3,521,607.00	
Reserve Deficit Spending 2021-22	0000	9780				1,623,304.00		1,623,304.00	
Reserve Deficit Spending 2022-23	0000	9780				619,699.00		619,699.00	
Reserve Up To 2 Months Gen. Fund Ex	0000	9780				3,359,692.25		3,359,692.25	
e) Unassigned/Unappropriated									

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Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Reserve for Economic Uncertainties		9789	5,017,100.50	0.00	5,017,100.50	5,047,522.50	0.00	5,047,522.50	0.6%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5640	Medi-Cal Billing Option	25,655.52	25,655.52
6300	Lottery: Instructional Materials	2,131,320.65	2,498,103.65
7311	Classified School Employee Professional Development Block Grant	107,333.00	107,333.00
7338	College Readiness Block Grant	42,430.00	42,430.00
7510	Low-Performing Students Block Grant	226,255.00	226,255.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	274,969.76	464,969.76
9010	Other Restricted Local	2,201,381.75	2,204,488.97
Total, Restricted Balance		<u>5,009,345.68</u>	<u>5,569,235.90</u>

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Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,771.00	45,771.00	0.0%
3) Other State Revenue		8300-8599	654,389.50	733,318.00	12.1%
4) Other Local Revenue		8600-8799	45,103.99	6,250.00	-86.1%
5) TOTAL, REVENUES			745,264.49	785,339.00	5.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	267,915.27	316,725.00	18.2%
2) Classified Salaries		2000-2999	157,216.15	184,705.00	17.5%
3) Employee Benefits		3000-3999	156,863.13	209,581.00	33.6%
4) Books and Supplies		4000-4999	35,543.31	18,710.00	-47.4%
5) Services and Other Operating Expenditures		5000-5999	28,295.72	17,454.00	-38.3%
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	29,924.14	38,164.00	27.5%
9) TOTAL, EXPENDITURES			675,757.72	785,339.00	16.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			69,506.77	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			69,506.77	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	664,347.15	733,853.92	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			664,347.15	733,853.92	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			664,347.15	733,853.92	10.5%
2) Ending Balance, June 30 (E + F1e)			733,853.92	733,853.92	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			437,613.06	437,613.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	296,240.86	296,240.86	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	733,279.36		
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	4,543.28		
4) Due from Grantor Government		9290	29,287.00		
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			767,109.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	33,255.72		
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			33,255.72		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			733,853.92		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	45,771.00	45,771.00	0.0%
TOTAL, FEDERAL REVENUE			45,771.00	45,771.00	0.0%
<b>OTHER STATE REVENUE</b>					
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	654,389.50	733,318.00	12.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			654,389.50	733,318.00	12.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	3,630.63	4,500.00	23.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,178.27	1,000.00	-92.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	750.00	New
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	27,295.09	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>45,103.99</b>	<b>6,250.00</b>	<b>-86.1%</b>
<b>TOTAL, REVENUES</b>			<b>745,264.49</b>	<b>785,339.00</b>	<b>5.4%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	170,498.26	231,428.00	35.7%
Certificated Pupil Support Salaries		1200	35,507.57	20,341.00	-42.7%
Certificated Supervisors' and Administrators' Salaries		1300	61,909.44	64,956.00	4.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>267,915.27</b>	<b>316,725.00</b>	<b>18.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	35,023.84	35,212.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,192.31	149,493.00	22.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>157,216.15</b>	<b>184,705.00</b>	<b>17.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	38,217.82	53,659.00	40.4%
PERS		3201-3202	28,361.81	38,594.00	36.1%
OASDI/Medicare/Alternative		3301-3302	16,444.27	19,122.00	16.3%
Health and Welfare Benefits		3401-3402	49,465.59	69,928.00	41.4%
Unemployment Insurance		3501-3502	214.18	250.00	16.7%
Workers' Compensation		3601-3602	17,430.30	20,559.00	17.9%
OPEB, Allocated		3701-3702	5,313.16	6,269.00	18.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,416.00	1,200.00	-15.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>156,863.13</b>	<b>209,581.00</b>	<b>33.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	4,693.94	5,200.00	10.8%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,116.87	8,660.00	-60.8%
Noncapitalized Equipment		4400	8,732.50	4,850.00	-44.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>35,543.31</b>	<b>18,710.00</b>	<b>-47.4%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	13,532.01	4,434.00	-67.2%
Dues and Memberships		5300	1,065.00	1,270.00	19.2%
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	8,767.92	8,850.00	0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,031.52	1,243.00	-59.0%
Professional/Consulting Services and Operating Expenditures		5800	662.74	857.00	29.3%
Communications		5900	1,236.53	800.00	-35.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>28,295.72</b>	<b>17,454.00</b>	<b>-38.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	29,924.14	38,164.00	27.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			29,924.14	38,164.00	27.5%
<b>TOTAL, EXPENDITURES</b>			675,757.72	785,339.00	16.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,771.00	45,771.00	0.0%
3) Other State Revenue		8300-8599	654,389.50	733,318.00	12.1%
4) Other Local Revenue		8600-8799	45,103.99	6,250.00	-86.1%
5) TOTAL, REVENUES			745,264.49	785,339.00	5.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		264,057.27	310,469.00	17.6%
2) Instruction - Related Services	2000-2999		276,630.07	342,633.00	23.9%
3) Pupil Services	3000-3999		43,720.49	25,213.00	-42.3%
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		29,924.14	38,164.00	27.5%
8) Plant Services	8000-8999		61,425.75	68,860.00	12.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			675,757.72	785,339.00	16.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			69,506.77	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			69,506.77	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	664,347.15	733,853.92	10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			664,347.15	733,853.92	10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			664,347.15	733,853.92	10.5%
2) Ending Balance, June 30 (E + F1e)			733,853.92	733,853.92	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			437,613.06	437,613.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	296,240.86	296,240.86	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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
6391	Adult Education Program	391,246.93	391,246.93
9010	Other Restricted Local	46,366.13	46,366.13
Total, Restricted Balance		<u>437,613.06</u>	<u>437,613.06</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,697,494.46	160,000.00	-90.6%
3) Other State Revenue		8300-8599	3,030,367.93	2,842,544.00	-6.2%
4) Other Local Revenue		8600-8799	4,536,567.22	4,856,164.00	7.0%
5) TOTAL, REVENUES			9,264,429.61	7,858,708.00	-15.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	2,890,534.77	2,731,695.00	-5.5%
2) Classified Salaries		2000-2999	2,267,228.26	2,324,740.00	2.5%
3) Employee Benefits		3000-3999	2,291,845.31	2,212,607.00	-3.5%
4) Books and Supplies		4000-4999	115,123.84	478,392.00	315.5%
5) Services and Other Operating Expenditures		5000-5999	865,248.26	813,048.00	-6.0%
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	336,534.59	460,594.00	36.9%
9) TOTAL, EXPENDITURES			8,766,515.03	9,021,076.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			497,914.58	(1,162,368.00)	-333.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,200,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,200,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			497,914.58	37,632.00	-92.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	805,927.64	1,303,842.22	61.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			805,927.64	1,303,842.22	61.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			805,927.64	1,303,842.22	61.8%
2) Ending Balance, June 30 (E + F1e)			1,303,842.22	1,341,474.22	2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			236,688.09	243,066.09	2.7%
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	1,067,154.13	1,098,408.13	2.9%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,469,238.86		
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	242,967.53		
4) Due from Grantor Government		9290	344,214.80		
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			2,056,421.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	600,163.02		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	152,415.95		
6) TOTAL, LIABILITIES			752,578.97		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,303,842.22		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	201,139.57	140,059.00	-30.4%
Interagency Contracts Between LEAs		8285	1,496,354.89	19,941.00	-98.7%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,697,494.46</b>	<b>160,000.00</b>	<b>-90.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	9,783.50	8,305.00	-15.1%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,020,584.43	2,802,543.00	-7.2%
All Other State Revenue	All Other	8590	0.00	31,696.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,030,367.93</b>	<b>2,842,544.00</b>	<b>-6.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	39,502.55	16,000.00	-59.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	3,945,750.27	4,331,110.00	9.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	551,314.40	509,054.00	-7.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,536,567.22</b>	<b>4,856,164.00</b>	<b>7.0%</b>
<b>TOTAL, REVENUES</b>			<b>9,264,429.61</b>	<b>7,858,708.00</b>	<b>-15.2%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,446,391.30	2,337,866.00	-4.4%
Certificated Pupil Support Salaries		1200	66,936.07	67,203.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	359,241.24	326,626.00	-9.1%
Other Certificated Salaries		1900	17,966.16	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,890,534.77</b>	<b>2,731,695.00</b>	<b>-5.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,520,094.85	1,700,989.00	11.9%
Classified Support Salaries		2200	94,706.22	79,589.00	-16.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	509,566.13	422,925.00	-17.0%
Other Classified Salaries		2900	142,861.06	121,237.00	-15.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,267,228.26</b>	<b>2,324,740.00</b>	<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	441,182.64	353,753.00	-19.8%
PERS		3201-3202	351,987.50	290,561.00	-17.5%
OASDI/Medicare/Alternative		3301-3302	219,854.21	220,214.00	0.2%
Health and Welfare Benefits		3401-3402	992,592.82	1,057,156.00	6.5%
Unemployment Insurance		3501-3502	2,554.67	2,528.00	-1.0%
Workers' Compensation		3601-3602	211,998.66	207,312.00	-2.2%
OPEB, Allocated		3701-3702	64,588.81	63,127.00	-2.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,086.00	17,956.00	153.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,291,845.31</b>	<b>2,212,607.00</b>	<b>-3.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	113,534.12	457,612.00	303.1%
Noncapitalized Equipment		4400	1,589.72	20,780.00	1207.1%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>115,123.84</b>	<b>478,392.00</b>	<b>315.5%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,135.44	6,000.00	-15.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	67,145.38	86,500.00	28.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,880.66	35,500.00	110.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	427,945.35	283,098.00	-33.8%
Professional/Consulting Services and Operating Expenditures		5800	336,631.08	378,950.00	12.6%
Communications		5900	9,510.35	23,000.00	141.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>865,248.26</b>	<b>813,048.00</b>	<b>-6.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	336,534.59	460,594.00	36.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>336,534.59</b>	<b>460,594.00</b>	<b>36.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,766,515.03</b>	<b>9,021,076.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	1,200,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,200,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,200,000.00	New

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,697,494.46	160,000.00	-90.6%
3) Other State Revenue		8300-8599	3,030,367.93	2,842,544.00	-6.2%
4) Other Local Revenue		8600-8799	4,536,567.22	4,856,164.00	7.0%
5) TOTAL, REVENUES			9,264,429.61	7,858,708.00	-15.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,335,582.41	6,733,412.00	6.3%
2) Instruction - Related Services	2000-2999		1,335,824.35	1,209,951.00	-9.4%
3) Pupil Services	3000-3999		523,962.41	369,345.00	-29.5%
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		336,534.59	460,594.00	36.9%
8) Plant Services	8000-8999		234,611.27	247,774.00	5.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,766,515.03	9,021,076.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			497,914.58	(1,162,368.00)	-333.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,200,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	1,200,000.00	New

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			497,914.58	37,632.00	-92.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	805,927.64	1,303,842.22	61.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			805,927.64	1,303,842.22	61.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			805,927.64	1,303,842.22	61.8%
2) Ending Balance, June 30 (E + F1e)			1,303,842.22	1,341,474.22	2.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	236,688.09	243,066.09	2.7%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	1,067,154.13	1,098,408.13	2.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5210	Head Start	0.11	0.11
6130	Child Development: Center-Based Reserve Account	176,733.28	177,733.28
9010	Other Restricted Local	59,954.70	65,332.70
Total, Restricted Balance		<u>236,688.09</u>	<u>243,066.09</u>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,264,066.23	1,170,000.00	-7.4%
3) Other State Revenue		8300-8599	86,935.32	65,000.00	-25.2%
4) Other Local Revenue		8600-8799	1,450,212.09	1,130,300.00	-22.1%
5) TOTAL, REVENUES			2,801,213.64	2,365,300.00	-15.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,380,322.70	1,402,696.00	1.6%
3) Employee Benefits		3000-3999	585,715.76	668,876.00	14.2%
4) Books and Supplies		4000-4999	1,556,892.70	1,378,948.00	-11.4%
5) Services and Other Operating Expenditures		5000-5999	(327,222.08)	(300,425.00)	-8.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,063.74	115,205.00	-28.5%
9) TOTAL, EXPENDITURES			3,356,772.82	3,265,300.00	-2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(555,559.18)	(900,000.00)	62.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	559,034.73	900,000.00	61.0%
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			559,034.73	900,000.00	61.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,475.55	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,343.85	380,819.40	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,343.85	380,819.40	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,343.85	380,819.40	0.9%
2) Ending Balance, June 30 (E + F1e)			380,819.40	380,819.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	23,871.60	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			356,947.80	380,819.40	6.7%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	234,420.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,535.79		
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	21,931.32		
4) Due from Grantor Government		9290	269,909.12		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	23,871.60		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			551,667.89		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	170,848.49		
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			170,848.49		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			380,819.40		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,085,376.99	1,170,000.00	7.8%
Donated Food Commodities		8221	178,689.24	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,264,066.23</b>	<b>1,170,000.00</b>	<b>-7.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	86,935.32	65,000.00	-25.2%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>86,935.32</b>	<b>65,000.00</b>	<b>-25.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,415,540.88	1,100,000.00	-22.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,461.03	300.00	-91.3%
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	31,210.18	30,000.00	-3.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,450,212.09</b>	<b>1,130,300.00</b>	<b>-22.1%</b>
<b>TOTAL, REVENUES</b>			<b>2,801,213.64</b>	<b>2,365,300.00</b>	<b>-15.6%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,136,488.52	1,179,106.00	3.7%
Classified Supervisors' and Administrators' Salaries		2300	99,576.00	104,538.00	5.0%
Clerical, Technical and Office Salaries		2400	133,092.18	107,052.00	-19.6%
Other Classified Salaries		2900	11,166.00	12,000.00	7.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,380,322.70</b>	<b>1,402,696.00</b>	<b>1.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	171,850.29	206,679.00	20.3%
OASDI/Medicare/Alternative		3301-3302	104,626.67	107,308.00	2.6%
Health and Welfare Benefits		3401-3402	231,299.48	276,545.00	19.6%
Unemployment Insurance		3501-3502	682.20	702.00	2.9%
Workers' Compensation		3601-3602	56,695.91	57,511.00	1.4%
OPEB, Allocated		3701-3702	17,281.71	17,534.00	1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,279.50	2,597.00	-20.8%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>585,715.76</b>	<b>668,876.00</b>	<b>14.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	20,237.64	35,000.00	72.9%
Noncapitalized Equipment		4400	0.00	2,000.00	New
Food		4700	1,536,655.06	1,341,948.00	-12.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,556,892.70</b>	<b>1,378,948.00</b>	<b>-11.4%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	201.37	750.00	272.4%
Dues and Memberships		5300	504.98	600.00	18.8%
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	44,209.25	40,000.00	-9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(428,118.90)	(400,000.00)	-6.6%
Professional/Consulting Services and Operating Expenditures		5800	55,807.86	58,000.00	3.9%
Communications		5900	173.36	225.00	29.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>(327,222.08)</b>	<b>(300,425.00)</b>	<b>-8.2%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	161,063.74	115,205.00	-28.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>161,063.74</b>	<b>115,205.00</b>	<b>-28.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,356,772.82</b>	<b>3,265,300.00</b>	<b>-2.7%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	559,034.73	900,000.00	61.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			559,034.73	900,000.00	61.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			559,034.73	900,000.00	61.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,264,066.23	1,170,000.00	-7.4%
3) Other State Revenue		8300-8599	86,935.32	65,000.00	-25.2%
4) Other Local Revenue		8600-8799	1,450,212.09	1,130,300.00	-22.1%
5) TOTAL, REVENUES			2,801,213.64	2,365,300.00	-15.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,195,709.08	3,150,095.00	-1.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		161,063.74	115,205.00	-28.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,356,772.82	3,265,300.00	-2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(555,559.18)	(900,000.00)	62.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	559,034.73	900,000.00	61.0%
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			559,034.73	900,000.00	61.0%



Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,475.55	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	377,343.85	380,819.40	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			377,343.85	380,819.40	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			377,343.85	380,819.40	0.9%
2) Ending Balance, June 30 (E + F1e)			380,819.40	380,819.40	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	23,871.60	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			356,947.80	380,819.40	6.7%
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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	353,472.25	377,343.85
9010	Other Restricted Local	3,475.55	3,475.55
Total, Restricted Balance		<u>356,947.80</u>	<u>380,819.40</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,136.89	2,000.00	-36.2%
5) TOTAL, REVENUES			3,136.89	2,000.00	-36.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	43,370.23	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,189,258.89	650,000.00	-45.3%
6) Capital Outlay		6000-6999	79,421.99	100,000.00	25.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,312,051.11	750,000.00	-42.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,308,914.22)	(748,000.00)	-42.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	750,000.00	-50.0%
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			1,500,000.00	750,000.00	-50.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			191,085.78	2,000.00	-99.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	568,932.67	760,018.45	33.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,932.67	760,018.45	33.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,932.67	760,018.45	33.6%
2) Ending Balance, June 30 (E + F1e)			760,018.45	762,018.45	0.3%
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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	760,018.45	762,018.45	0.3%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	928,580.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	827.02		
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			929,407.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	169,388.69		
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			169,388.69		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			760,018.45		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,136.89	2,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,136.89	2,000.00	-36.2%
<b>TOTAL, REVENUES</b>			3,136.89	2,000.00	-36.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,193.49	0.00	-100.0%
Noncapitalized Equipment		4400	37,176.74	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			43,370.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,025,211.37	300,000.00	-70.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	164,047.52	350,000.00	113.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,189,258.89</b>	<b>650,000.00</b>	<b>-45.3%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	79,421.99	100,000.00	25.9%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>79,421.99</b>	<b>100,000.00</b>	<b>25.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,312,051.11</b>	<b>750,000.00</b>	<b>-42.8%</b>



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,500,000.00	750,000.00	-50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	750,000.00	-50.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,500,000.00	750,000.00	-50.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,136.89	2,000.00	-36.2%
5) TOTAL, REVENUES			3,136.89	2,000.00	-36.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,312,051.11	750,000.00	-42.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,312,051.11	750,000.00	-42.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(1,308,914.22)	(748,000.00)	-42.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,500,000.00	750,000.00	-50.0%
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			1,500,000.00	750,000.00	-50.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			191,085.78	2,000.00	-99.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	568,932.67	760,018.45	33.6%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			568,932.67	760,018.45	33.6%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			568,932.67	760,018.45	33.6%
2) Ending Balance, June 30 (E + F1e)			760,018.45	762,018.45	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			760,018.45	762,018.45	0.3%
d) Assigned					
Other Assignments (by Resource/Object)			0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
<hr/>		<hr/>	
Total, Restricted Balance		0.00	0.00
		<hr/>	

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,668,569.78	1,200,000.00	-55.0%
5) TOTAL, REVENUES			2,668,569.78	1,200,000.00	-55.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	545,615.75	789,366.00	44.7%
3) Employee Benefits		3000-3999	269,509.75	421,788.00	56.5%
4) Books and Supplies		4000-4999	811,709.99	3,426,900.00	322.2%
5) Services and Other Operating Expenditures		5000-5999	19,747,474.57	25,518,700.00	29.2%
6) Capital Outlay		6000-6999	66,076,684.92	122,982,800.00	86.1%
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			87,450,994.98	153,139,554.00	75.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(84,782,425.20)	(151,939,554.00)	79.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	120,000,000.00	115,000,000.00	-4.2%
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			120,000,000.00	115,000,000.00	-4.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,217,574.80	(36,939,554.00)	-204.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	58,773,233.45	93,990,808.25	59.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			58,773,233.45	93,990,808.25	59.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,773,233.45	93,990,808.25	59.9%
2) Ending Balance, June 30 (E + F1e)			93,990,808.25	57,051,254.25	-39.3%
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			93,990,808.25	57,051,254.25	-39.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	112,873,125.33		
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	674,969.19		
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			113,548,094.52		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	19,557,286.27		
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			19,557,286.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			93,990,808.25		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	2,668,569.78	1,200,000.00	-55.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,668,569.78	1,200,000.00	-55.0%
<b>TOTAL, REVENUES</b>			2,668,569.78	1,200,000.00	-55.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	179,177.14	278,050.00	55.2%
Classified Supervisors' and Administrators' Salaries		2300	20,263.92	67,889.00	235.0%
Clerical, Technical and Office Salaries		2400	299,980.54	331,427.00	10.5%
Other Classified Salaries		2900	46,194.15	112,000.00	142.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>545,615.75</b>	<b>789,366.00</b>	<b>44.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,939.41	166,157.00	91.1%
OASDI/Medicare/Alternative		3301-3302	40,203.91	61,311.00	52.5%
Health and Welfare Benefits		3401-3402	111,141.55	150,932.00	35.8%
Unemployment Insurance		3501-3502	262.74	457.00	73.9%
Workers' Compensation		3601-3602	22,370.23	32,860.00	46.9%
OPEB, Allocated		3701-3702	6,819.85	9,861.00	44.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,772.06	210.00	-88.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>269,509.75</b>	<b>421,788.00</b>	<b>56.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	77,263.41	311,700.00	303.4%
Noncapitalized Equipment		4400	734,446.58	3,115,200.00	324.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>811,709.99</b>	<b>3,426,900.00</b>	<b>322.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,641.22	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	305,000.00	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	780,288.53	5,000.00	-99.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	196,722.77	250,000.00	27.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	18,768,822.05	24,958,700.00	33.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,747,474.57</b>	<b>25,518,700.00</b>	<b>29.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,938,741.69	120,399,200.00	82.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	137,943.23	2,583,600.00	1772.9%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>66,076,684.92</b>	<b>122,982,800.00</b>	<b>86.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>87,450,994.98</b>	<b>153,139,554.00</b>	<b>75.1%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: 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
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	120,000,000.00	115,000,000.00	-4.2%
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			120,000,000.00	115,000,000.00	-4.2%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			120,000,000.00	115,000,000.00	-4.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,668,569.78	1,200,000.00	-55.0%
5) TOTAL, REVENUES			2,668,569.78	1,200,000.00	-55.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		87,151,994.98	153,139,554.00	75.7%
9) Other Outgo	9000-9999	Except 7600-7699	299,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			87,450,994.98	153,139,554.00	75.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(84,782,425.20)	(151,939,554.00)	79.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	120,000,000.00	115,000,000.00	-4.2%
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			120,000,000.00	115,000,000.00	-4.2%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			35,217,574.80	(36,939,554.00)	-204.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	58,773,233.45	93,990,808.25	59.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			58,773,233.45	93,990,808.25	59.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			58,773,233.45	93,990,808.25	59.9%
2) Ending Balance, June 30 (E + F1e)					
			93,990,808.25	57,051,254.25	-39.3%
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	93,990,808.25	57,051,254.25	-39.3%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	93,990,808.25	57,051,254.25
Total, Restricted Balance		<u>93,990,808.25</u>	<u>57,051,254.25</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,793,072.71	850,000.00	-52.6%
5) TOTAL, REVENUES			1,793,072.71	850,000.00	-52.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,576.08	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,354,935.07	800,000.00	-66.0%
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			2,375,511.15	800,000.00	-66.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(582,438.44)	50,000.00	-108.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(582,438.44)	50,000.00	-108.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,864,847.70	3,282,409.26	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,864,847.70	3,282,409.26	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,864,847.70	3,282,409.26	-15.1%
2) Ending Balance, June 30 (E + F1e)			3,282,409.26	3,332,409.26	1.5%
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			3,282,409.26	3,332,409.26	1.5%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,023,913.77		
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	777,239.58		
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			3,801,153.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	518,744.09		
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			518,744.09		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,282,409.26		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	71,160.49	50,000.00	-29.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,371,494.32	800,000.00	-41.7%
Other Local Revenue All Other Local Revenue		8699	350,417.90	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,793,072.71</b>	<b>850,000.00</b>	<b>-52.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,793,072.71</b>	<b>850,000.00</b>	<b>-52.6%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,503.67	0.00	-100.0%
Noncapitalized Equipment		4400	15,072.41	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			20,576.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	208,049.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,146,886.07	800,000.00	-62.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,354,935.07</b>	<b>800,000.00</b>	<b>-66.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,375,511.15</b>	<b>800,000.00</b>	<b>-66.3%</b>

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,793,072.71	850,000.00	-52.6%
5) TOTAL, REVENUES			1,793,072.71	850,000.00	-52.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,375,511.15	800,000.00	-66.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,375,511.15	800,000.00	-66.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(582,438.44)	50,000.00	-108.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(582,438.44)	50,000.00	-108.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,864,847.70	3,282,409.26	-15.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,864,847.70	3,282,409.26	-15.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,864,847.70	3,282,409.26	-15.1%
2) Ending Balance, June 30 (E + F1e)			3,282,409.26	3,332,409.26	1.5%
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			3,282,409.26	3,332,409.26	1.5%
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%



<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	3,282,409.26	3,332,409.26
Total, Restricted Balance		<u>3,282,409.26</u>	<u>3,332,409.26</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,225,000.00	New
4) Other Local Revenue		8600-8799	4,872,982.76	4,100,000.00	-15.9%
5) TOTAL, REVENUES			4,872,982.76	7,325,000.00	50.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	175,368.62	14,000.00	-92.0%
5) Services and Other Operating Expenditures		5000-5999	4,649,798.44	5,135,500.00	10.4%
6) Capital Outlay		6000-6999	613,645.13	400,000.00	-34.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,868,434.63	2,195,000.00	17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,307,246.82	7,744,500.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,434,264.06)	(419,500.00)	-82.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,434,264.06)	(419,500.00)	-82.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,641,318.87	13,207,054.81	-15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,641,318.87	13,207,054.81	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,641,318.87	13,207,054.81	-15.6%
2) Ending Balance, June 30 (E + F1e)			13,207,054.81	12,787,554.81	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,207,054.81	12,787,554.81	-3.2%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,821,250.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	580,518.05		
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	367,334.46		
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			13,769,103.07		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	562,048.26		
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			562,048.26		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,207,054.81		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	3,225,000.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	3,225,000.00	New
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	4,280,887.62	4,000,000.00	-6.6%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	286,638.73	100,000.00	-65.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	305,456.41	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,872,982.76	4,100,000.00	-15.9%
TOTAL, REVENUES			4,872,982.76	7,325,000.00	50.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,094.55	0.00	-100.0%
Noncapitalized Equipment		4400	154,274.07	14,000.00	-90.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			175,368.62	14,000.00	-92.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	1,872,486.67	2,000,000.00	6.8%
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	2,777,311.77	3,135,500.00	12.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,649,798.44</b>	<b>5,135,500.00</b>	<b>10.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	177,370.17	400,000.00	125.5%
Equipment Replacement		6500	436,274.96	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>613,645.13</b>	<b>400,000.00</b>	<b>-34.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	949,251.73	500,000.00	-47.3%
Other Debt Service - Principal		7439	919,182.90	1,695,000.00	84.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,868,434.63</b>	<b>2,195,000.00</b>	<b>17.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,307,246.82</b>	<b>7,744,500.00</b>	<b>6.0%</b>

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



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,225,000.00	New
4) Other Local Revenue		8600-8799	4,872,982.76	4,100,000.00	-15.9%
5) TOTAL, REVENUES			4,872,982.76	7,325,000.00	50.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,438,812.19	5,549,500.00	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,868,434.63	2,195,000.00	17.5%
10) TOTAL, EXPENDITURES			7,307,246.82	7,744,500.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(2,434,264.06)	(419,500.00)	-82.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,434,264.06)	(419,500.00)	-82.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,641,318.87	13,207,054.81	-15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,641,318.87	13,207,054.81	-15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,641,318.87	13,207,054.81	-15.6%
2) Ending Balance, June 30 (E + F1e)			13,207,054.81	12,787,554.81	-3.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			13,207,054.81	12,787,554.81	-3.2%
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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	13,207,054.81	12,787,554.81
Total, Restricted Balance		<u>13,207,054.81</u>	<u>12,787,554.81</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,716,132.00	0.00	-100.0%
3) Other State Revenue		8300-8599	53,609.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	46,263,829.00	49,994,459.00	8.1%
5) TOTAL, REVENUES			48,033,570.00	49,994,459.00	4.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	45,023,928.00	48,116,620.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,023,928.00	48,116,620.00	6.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,009,642.00	1,877,839.00	-37.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,009,642.00	1,877,839.00	-37.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,183,382.00	45,193,024.00	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,183,382.00	45,193,024.00	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,183,382.00	45,193,024.00	7.1%
2) Ending Balance, June 30 (E + F1e)			45,193,024.00	47,070,863.00	4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			45,193,024.00	47,070,863.00	4.2%
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	45,193,024.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			45,193,024.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			45,193,024.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	1,716,132.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,716,132.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	53,609.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			53,609.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	32,976,770.00	48,070,408.00	45.8%
Unsecured Roll		8612	871,332.00	483,948.00	-44.5%
Prior Years' Taxes		8613	1,343,826.00	671,913.00	-50.0%
Supplemental Taxes		8614	1,210,303.00	605,152.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	106,753.00	0.00	-100.0%
Interest		8660	543,460.00	163,038.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,211,385.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			46,263,829.00	49,994,459.00	8.1%
<b>TOTAL, REVENUES</b>			48,033,570.00	49,994,459.00	4.1%



Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	23,121,117.00	20,244,265.00	-12.4%
Bond Interest and Other Service Charges		7434	21,902,811.00	27,872,355.00	27.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>45,023,928.00</b>	<b>48,116,620.00</b>	<b>6.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>45,023,928.00</b>	<b>48,116,620.00</b>	<b>6.9%</b>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,716,132.00	0.00	-100.0%
3) Other State Revenue		8300-8599	53,609.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	46,263,829.00	49,994,459.00	8.1%
5) TOTAL, REVENUES			48,033,570.00	49,994,459.00	4.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	45,023,928.00	48,116,620.00	6.9%
10) TOTAL, EXPENDITURES			45,023,928.00	48,116,620.00	6.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,009,642.00	1,877,839.00	-37.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,009,642.00	1,877,839.00	-37.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	42,183,382.00	45,193,024.00	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,183,382.00	45,193,024.00	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,183,382.00	45,193,024.00	7.1%
2) Ending Balance, June 30 (E + F1e)			45,193,024.00	47,070,863.00	4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			45,193,024.00	47,070,863.00	4.2%
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%

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	45,193,024.00	47,070,863.00
Total, Restricted Balance		<u>45,193,024.00</u>	<u>47,070,863.00</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,679,324.85	1,320,000.00	-21.4%
5) TOTAL, REVENUES			1,679,324.85	1,320,000.00	-21.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,197,767.00	1,300,000.00	8.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,197,767.00	1,300,000.00	8.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			481,557.85	20,000.00	-95.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			481,557.85	20,000.00	-95.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,850,512.25	8,332,070.10	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,850,512.25	8,332,070.10	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,850,512.25	8,332,070.10	6.1%
2) Ending Net Position, June 30 (E + F1e)			8,332,070.10	8,352,070.10	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,332,070.10	8,332,070.10	0.0%
c) Unrestricted Net Position		9790	0.00	20,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,455,852.10		
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	5,869,229.32		
3) Accounts Receivable		9200	6,988.68		
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		9400			
10) TOTAL, ASSETS			8,332,070.10		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
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
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) 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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			8,332,070.10		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	374,052.47	20,000.00	-94.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,305,272.38	1,300,000.00	-0.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,679,324.85</b>	<b>1,320,000.00</b>	<b>-21.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,679,324.85</b>	<b>1,320,000.00</b>	<b>-21.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services					
		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,197,767.00	1,300,000.00	8.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,197,767.00</b>	<b>1,300,000.00</b>	<b>8.5%</b>
<b>TOTAL, EXPENSES</b>			<b>1,197,767.00</b>	<b>1,300,000.00</b>	<b>8.5%</b>

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,679,324.85	1,320,000.00	-21.4%
5) TOTAL, REVENUES			1,679,324.85	1,320,000.00	-21.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,197,767.00	1,300,000.00	8.5%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,197,767.00	1,300,000.00	8.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			481,557.85	20,000.00	-95.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			481,557.85	20,000.00	-95.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,850,512.25	8,332,070.10	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,850,512.25	8,332,070.10	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,850,512.25	8,332,070.10	6.1%
2) Ending Net Position, June 30 (E + F1e)			8,332,070.10	8,352,070.10	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,332,070.10	8,332,070.10	0.0%
c) Unrestricted Net Position		9790	0.00	20,000.00	New

<b>Resource</b>	<b>Description</b>	<b>2018-19 Unaudited Actuals</b>	<b>2019-20 Budget</b>
9010	Other Restricted Local	8,332,070.10	8,332,070.10
Total, Restricted Net Position		<u>8,332,070.10</u>	<u>8,332,070.10</u>

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
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,095.00	10,116.00	10,301.00	9,783.00	9,995.00	10,095.00
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	10,095.00	10,116.00	10,301.00	9,783.00	9,995.00	10,095.00
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	10,095.00	10,116.00	10,301.00	9,783.00	9,995.00	10,095.00
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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	3.01	8.00	8.14	8.14	8.00	8.14
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	3.01	8.00	8.14	8.14	8.00	8.14
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	3.01	8.00	8.14	8.14	8.00	8.14
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (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
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	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
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	15,122,222.71		15,122,222.71			15,122,222.71
Work in Progress	236,941,350.53	(23,975,648.53)	212,965,702.00	86,471,144.00	143,776,328.00	155,660,518.00
Total capital assets not being depreciated	252,063,573.24	(23,975,648.53)	228,087,924.71	86,471,144.00	143,776,328.00	170,782,740.71
Capital assets being depreciated:						
Land Improvements	17,352,600.00	239,163.00	17,591,763.00	69,893,155.00		87,484,918.00
Buildings	275,064,503.00	57,438,708.00	332,503,211.00	93,468,566.00		425,971,777.00
Equipment	28,676,879.00	(1,726,110.00)	26,950,769.00	574,413.00	56,418.00	27,468,764.00
Total capital assets being depreciated	321,093,982.00	55,951,761.00	377,045,743.00	163,936,134.00	56,418.00	540,925,459.00
Accumulated Depreciation for:						
Land Improvements	(12,985,177.00)	(11,524.00)	(12,996,701.00)	(758,575.00)		(13,755,276.00)
Buildings	(108,381,493.00)	(2,796,471.00)	(111,177,964.00)	(15,358,409.00)		(126,536,373.00)
Equipment	(16,226,139.00)	840,413.00	(15,385,726.00)	(1,635,032.00)	(162,374.00)	(16,858,384.00)
Total accumulated depreciation	(137,592,809.00)	(1,967,582.00)	(139,560,391.00)	(17,752,016.00)	(162,374.00)	(157,150,033.00)
Total capital assets being depreciated, net	183,501,173.00	53,984,179.00	237,485,352.00	146,184,118.00	(105,956.00)	383,775,426.00
Governmental activity capital assets, net	435,564,746.24	30,008,530.47	465,573,276.71	232,655,262.00	143,670,372.00	554,558,166.71
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

FEDERAL PROGRAM NAME	SP. ED IDEA BASIC GRANT	SP ED PRIVATELY PLACED ISP	SP ED IDEA PRESCHOOL	SP ED PART C EARLY ED	TITLE I	ESSA	CARL PERKINS
FEDERAL CATALOG NUMBER	84.027A	84027	84.173A	84.027A	84.01	84.01	84.048A
RESOURCE CODE	3310	3311	3315	3385	3010	3182	3550
REVENUE OBJECT	8181	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover					204,134.91		
2. a. Current Year Award	2,239,872.50	17,734.54	58,889.00	59,099.00	1,148,842.00	172,442.00	56,730.00
b. Transferability (ESSA)							
c. Other Adjustments	(75,004.00)						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,164,868.50	17,734.54	58,889.00	59,099.00	1,148,842.00	172,442.00	56,730.00
3. Required Matching Funds/Other	3,847,374.73		71,949.06	46,251.77			
4. Total Available Award (sum lines 1, 2d, & 3)	6,012,243.23	17,734.54	130,838.06	105,350.77	1,352,976.91	172,442.00	56,730.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year					894,589.91	43,111.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	894,589.91	43,111.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	6,012,243.19	17,734.54	130,838.06	105,350.77	1,051,346.64	0.00	20,956.55
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	6,012,243.19	17,734.54	130,838.06	105,350.77	1,051,346.64	0.00	20,956.55
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)	(6,012,243.19)	(17,734.54)	(130,838.06)	(105,350.77)	(156,756.73)	43,111.00	(20,956.55)
a. Unearned Revenue						43,111.00	
b. Accounts Payable							
c. Accounts Receivable	2,239,872.50	17,734.54	58,889.00	59,099.00	156,756.73	0.00	20,956.55
14. Unused Grant Award Calculation (line 4 minus line 9)	0.04	0.00	0.00	0.00	301,630.27	172,442.00	35,773.45
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)	2,239,872.50	17,734.54	58,889.00	59,099.00	1,051,346.64	0.00	20,956.55

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

FEDERAL PROGRAM NAME	TITLE II	TITLE III - IMMIGRANT	TITLE III ENGLISH LEARNER	TITLE IV STUDENT SUPPORT	ABE ESL	SECTION 231: ABE, GED	HEAD START BASIC
FEDERAL CATALOG NUMBER	84.367	84.365	84.365	84.424	84.002	84.002	10016
RESOURCE CODE	4035	4201	4203	4127	3905	3913	52101
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8285
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	70,445.42	20,422.41	1,864.44				
2. a. Current Year Award	227,413.00		100,304.00	70,378.00	38,071.00	7,700.00	1,533,708.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	227,413.00	0.00	100,304.00	70,378.00	38,071.00	7,700.00	1,533,708.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	297,858.42	20,422.41	102,168.44	70,378.00	38,071.00	7,700.00	1,533,708.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		20,422.41					
6. Cash Received in Current Year	8,789.70		98,292.44	17,130.00	13,019.00	3,465.00	1,309,897.97
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,789.70	20,422.41	98,292.44	17,130.00	13,019.00	3,465.00	1,309,897.97
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	180,291.78	20,422.41	102,168.44	4,471.66	38,071.00	7,700.00	1,495,701.97
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	180,291.78	20,422.41	102,168.44	4,471.66	38,071.00	7,700.00	1,495,701.97
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)	(171,502.08)	0.00	(3,876.00)	12,658.34	(25,052.00)	(4,235.00)	(185,804.00)
a. Unearned Revenue				12,658.34			
b. Accounts Payable							
c. Accounts Receivable	171,502.08		3,876.00		25,052.00	4,235.00	185,804.00
14. Unused Grant Award Calculation (line 4 minus line 9)	117,566.64	0.00	0.00	65,906.34	0.00	0.00	38,006.03
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)	180,291.78	20,422.41	102,168.44	4,471.66	38,071.00	7,700.00	1,495,701.97

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

FEDERAL PROGRAM NAME	HS TRAINING TECH ASST	TOTAL
FEDERAL CATALOG NUMBER	10016	
RESOURCE CODE	52105	
REVENUE OBJECT	8285	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		296,867.18
2. a. Current Year Award	3,960.00	5,735,143.04
b. Transferability (ESSA)	0.00	0.00
c. Other Adjustments	0.00	(75,004.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,960.00	5,660,139.04
3. Required Matching Funds/Other		3,965,575.56
4. Total Available Award (sum lines 1, 2d, & 3)	3,960.00	9,922,581.78
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		20,422.41
6. Cash Received in Current Year	513.63	2,388,808.65
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	513.63	2,409,231.06
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	652.92	9,187,949.93
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	652.92	9,187,949.93
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)	(139.29)	(6,778,718.87)
a. Unearned Revenue		55,769.34
b. Accounts Payable		0.00
c. Accounts Receivable	139.29	2,943,916.69
14. Unused Grant Award Calculation (line 4 minus line 9)	3,307.08	734,631.85
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)	652.92	5,297,378.41

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

STATE PROGRAM NAME	SP ED WORKABILITY	INFANT DISCRETIONARY	TOTAL
RESOURCE CODE	6520	6515	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Carryover			0.00
2. a. Current Year Award	62,430.00	1,000.00	63,430.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	62,430.00	1,000.00	63,430.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c. & 3)	62,430.00	1,000.00	63,430.00
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year	46,822.50	1,000.00	47,822.50
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	46,822.50	1,000.00	47,822.50
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	39,399.14	1,000.00	40,399.14
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	39,399.14	1,000.00	40,399.14
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,423.36	0.00	7,423.36
a. Unearned Revenue			0.00
b. Accounts Payable	7,423.36		7,423.36
c. Accounts Receivable			0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	23,030.86	0.00	23,030.86
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)	39,399.14	1,000.00	40,399.14

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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	CHILD NUTRITION	CHILD NUTRITION- CHILD CARE	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5640	5310	5320	
REVENUE OBJECT	8290	8220/8520/8634	8220/8520	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	22,077.62	377,343.85	45,305.84	444,727.31
2. a. Current Year Award	149,860.75	1,264,066.23	210,923.07	1,624,850.05
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	149,860.75	1,264,066.23	210,923.07	1,624,850.05
3. Required Matching Funds/Other		2,096,182.14		2,096,182.14
4. Total Available Award (sum lines 1, 2c, & 3)	171,938.37	3,737,592.22	256,228.91	4,165,759.50
<b>REVENUES</b>				
5. Cash Received in Current Year	149,860.75	994,157.11	174,685.99	1,318,703.85
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	269,909.12	36,237.08	306,146.20
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	269,909.12	36,237.08	306,146.20
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	149,860.75	1,264,066.23	210,923.07	1,624,850.05
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	146,282.85	3,356,772.82	256,228.94	3,759,284.61
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	146,282.85	3,356,772.82	256,228.94	3,759,284.61
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	25,655.52	380,819.40	(0.03)	406,474.89

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

STATE PROGRAM NAME	LOTTERY - INSTRUCTIONAL MATERIALS	COLLEGE READINESS BG	CLASSIFIED EMPLOYEE PROF. DEV BG	LOW PERFORMING STUDENTS	SPECIAL EDUCATION	SP ED MENTAL HEALTH	ADULT ED BG
RESOURCE CODE	6300	7338	7311	7510	6500	6512	6391
REVENUE OBJECT	8560	8590	8590	8590	8791	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,545,542.79	108,558.23					343,566.62
2. a. Current Year Award	693,245.89		107,333.00	452,510.00	5,402,876.00	98,138.00	654,389.50
b. Other Adjustments	36,450.93						
c. Adj Curr Yr Award (sum lines 2a & 2b)	729,696.82	0.00	107,333.00	452,510.00	5,402,876.00	98,138.00	654,389.50
3. Required Matching Funds/Other					21,104,937.48	431,907.64	16,947.90
4. Total Available Award (sum lines 1, 2c, & 3)	2,275,239.61	108,558.23	107,333.00	452,510.00	26,507,813.48	530,045.64	1,014,904.02
<b>REVENUES</b>							
5. Cash Received in Current Year	480,366.94			226,255.00	4,415,277.00	0.00	654,389.50
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	249,329.88	0.00	107,333.00	226,255.00	987,599.00	98,138.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	249,329.88	0.00	107,333.00	226,255.00	987,599.00	98,138.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	729,696.82	0.00	107,333.00	452,510.00	5,402,876.00	98,138.00	654,389.50
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	143,918.96	66,128.23			26,507,813.48	530,045.64	623,657.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	143,918.96	66,128.23	0.00	0.00	26,507,813.48	530,045.64	623,657.09
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,131,320.65	42,430.00	107,333.00	452,510.00	0.00	0.00	391,246.93

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

STATE PROGRAM NAME	CENTER BASE RESERVE ACCT	TOTAL
RESOURCE CODE	6130	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	21,862.03	2,019,529.67
2. a. Current Year Award	151,321.00	7,559,813.39
b. Other Adjustments		36,450.93
c. Adj Curr Yr Award (sum lines 2a & 2b)	151,321.00	7,596,264.32
3. Required Matching Funds/Other	3,550.25	21,557,343.27
4. Total Available Award (sum lines 1, 2c, & 3)	176,733.28	31,173,137.26
<b>REVENUES</b>		
5. Cash Received in Current Year	151,321.00	5,927,609.44
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,668,654.88
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,668,654.88
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	151,321.00	7,596,264.32
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		27,871,563.40
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	27,871,563.40
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	176,733.28	3,301,573.86

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

LOCAL PROGRAM NAME	QRIS BLOCK GRANT	FUND 12 CHILD DEVELOPMENT GIFTS	FUND 01 OTHER LOCAL	TOTAL
RESOURCE CODE	9416	9012	9010	
REVENUE OBJECT	8699	8699	8650/8699	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	32,219.88	6,525.50	1,935,278.96	1,974,024.34
2. a. Current Year Award	64,000.00	173.86	4,587,664.57	4,651,838.43
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	64,000.00	173.86	4,587,664.57	4,651,838.43
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	96,219.88	6,699.36	6,522,943.53	6,625,862.77
<b>REVENUES</b>				
5. Cash Received in Current Year	64,000.00	173.86	4,587,664.57	4,651,838.43
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	0.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	64,000.00	173.86	4,587,664.57	4,651,838.43
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	42,964.54	0.00	4,268,817.56	4,311,782.10
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	42,964.54	0.00	4,268,817.56	4,311,782.10
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	53,255.34	6,699.36	2,254,125.97	2,314,080.67

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	66,053,344.52	301	0.00	303	66,053,344.52	305	1,269,622.09	1,290,049.00	307	64,763,295.52	309
2000 - Classified Salaries	30,761,323.34	311	1,742,647.99	313	29,018,675.35	315	1,302,209.90	2,827,629.00	317	26,191,046.35	319
3000 - Employee Benefits	39,500,106.39	321	1,849,025.30	323	37,651,081.09	325	1,232,956.38	1,843,844.00	327	35,807,237.09	329
4000 - Books, Supplies Equip Replace. (6500)	6,632,093.13	331	59,066.12	333	6,573,027.01	335	345,240.01	1,761,177.00	337	4,811,850.01	339
5000 - Services... & 7300 - Indirect Costs	18,134,866.06	341	(26,048.94)	343	18,160,915.00	345	2,738,613.60	3,685,554.00	347	14,475,361.00	349
TOTAL					157,457,042.97	365			TOTAL	146,048,789.97	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			56.42%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	56.42%
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).	146,048,789.97
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
Resource 9010 is trh District's School Site Gift Accounts, Local Fund Accounts, as well as PTA Accounts that are not required to be factored into the minimum classroom compensation.	



Unaudited Actuals  
2018-19 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	396,993,546.00	16,521,625.00	413,515,171.00	120,000,000.00	23,121,117.00	510,394,054.00	48,116,620.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	12,008,300.04	2,926,086.96	14,934,387.00		919,182.90	14,015,204.10	1,867,731.26
Capital Leases Payable	28,125.00		28,125.00		28,125.00	0.00	0.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	136,448,128.99	(29,668,027.99)	106,780,101.00			106,780,101.00	
Total/Net OPEB Liability	37,184,292.61	26,114.39	37,210,407.00	4,026,434.00	1,197,767.00	40,039,074.00	1,479,339.00
Compensated Absences Payable	889,274.67		889,274.67		114,373.99	774,900.68	193,725.17
Governmental activities long-term liabilities	583,551,667.31	(10,194,201.64)	573,357,465.67	124,026,434.00	25,380,565.89	672,003,333.78	51,657,415.43
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	163,314,366.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,686,756.12
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	2,441,509.67
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	343,006.52
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	28,798.00
4. Other Transfers Out	All	9200	7200-7299	27,875.66
5. Interfund Transfers Out	All	9300	7600-7629	2,059,034.73
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,900,224.58
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	555,559.18
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)				151,282,945.20

<b>Section II - Expenditures Per ADA</b>		<b>2018-19 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		10,116.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,954.82
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	148,148,339.09	14,381.37
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)	148,148,339.09	14,381.37
B. Required effort (Line A.2 times 90%)	133,333,505.18	12,943.23
C. Current year expenditures (Line I.E and Line II.B)	151,282,945.20	14,954.82
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%

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



	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2017-18 Actual</b>			<b>2018-19 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	104,291,133.34		104,291,133.34			105,902,186.27
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	10,305.90		10,305.90			10,095.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2017-18</b>			<b>Adjustments to 2018-19</b>		
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>B. CURRENT YEAR GANN ADA</b> (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2018-19 P2 Report</b>			<b>2019-20 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	10,095.00		10,095.00	9,783.00		9,783.00
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)			10,095.00			9,783.00
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	382,234.24		382,234.24	380,000.00		380,000.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	343,722.85		343,722.85	325,000.00		325,000.00
4. Secured Roll Taxes (Object 8041)	65,854,429.14		65,854,429.14	69,964,181.00		69,964,181.00
5. Unsecured Roll Taxes (Object 8042)	2,458,363.31		2,458,363.31	2,600,000.00		2,600,000.00
6. Prior Years' Taxes (Object 8043)	2,191,662.76		2,191,662.76	1,500,000.00		1,500,000.00
7. Supplemental Taxes (Object 8044)	(688,684.59)		(688,684.59)	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(345.47)		(345.47)	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	38,048.56		38,048.56	20,000.00		20,000.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	14,889,013.47		14,889,013.47	15,000,000.00		15,000,000.00
12. Parcel Taxes (Object 8621)	12,359,439.78		12,359,439.78	12,449,227.00		12,449,227.00
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	60,000.00		60,000.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	97,827,884.05	0.00	97,827,884.05	102,298,408.00	0.00	102,298,408.00
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)	97,827,884.05	0.00	97,827,884.05	102,298,408.00	0.00	102,298,408.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,384,574.81			1,401,836.00
<b>OTHER EXCLUSIONS</b>						
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)			1,384,574.81			1,401,836.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	10,646,281.00		10,646,281.00	10,585,843.00		10,585,843.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	114.00		114.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	10,646,395.00	0.00	10,646,395.00	10,585,843.00	0.00	10,585,843.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	160,878,644.55		160,878,644.55	159,558,524.00		159,558,524.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	641,174.66		641,174.66	200,000.00		200,000.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			104,291,133.34			105,902,186.27
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9795			0.9691
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			105,902,186.27			106,581,056.35
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			97,827,884.05			102,298,408.00
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)			1,211,400.00			1,173,960.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			9,458,877.03			5,684,484.35
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			9,458,877.03			5,684,484.35
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])			429,297.55			135,521.95
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			98,257,181.60			102,433,929.95
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)			9,029,579.48			5,548,962.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			98,257,181.60			
b. State Subventions (Line D8)			9,029,579.48			
c. Less: Excluded Appropriations (Line C23)			1,384,574.81			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			105,902,186.27			

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>SUMMARY</b>	<b>2018-19 Actual</b>			<b>2019-20 Budget</b>		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			105,902,186.27			106,581,056.35
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			105,902,186.27			

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

GERARDO CRUZ, DIRECTOR OF FISCAL & BUSINESS SERVICES  
Gann Contact Person

310-450-8338 EXT. 70255  
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) 4,953,576.50
- 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) 130,149,942.37

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.81%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 126,440.70

**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)	7,218,368.33
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,599,246.56
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	42,816.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	41,300.44
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)	623,497.46
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)	23,292.40
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)	126,440.70
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,422,080.49
9. Carry-Forward Adjustment (Part IV, Line F)	686,641.62
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,108,722.11

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	95,133,874.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,537,029.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	13,575,252.62
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	861,797.77
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,434,984.67
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)	2,216,857.20
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)	113,454.43
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)	15,741,265.31
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)	588,056.70
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)	126,440.70
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	645,833.58
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,429,980.44
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,195,709.08
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)	161,600,536.55

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	5.83%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2020-21 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	6.26%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>9,422,080.49</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(590,771.83)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.04%) times Part III, Line B18); zero if negative	<u>686,641.62</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.04%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.04%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>686,641.62</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>686,641.62</u>

Approved indirect cost rate: 5.04%  
Highest rate used in any program: 5.04%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,006,762.02	44,584.62	4.43%
01	3310	5,904,770.12	107,473.07	1.82%
01	3311	16,883.61	850.93	5.04%
01	3315	128,012.06	2,826.00	2.21%
01	3385	102,514.77	2,836.00	2.77%
01	3550	19,997.55	959.00	4.80%
01	4035	171,641.07	8,650.71	5.04%
01	4127	4,257.10	214.56	5.04%
01	4201	19,536.85	885.56	4.53%
01	4203	100,165.14	2,003.30	2.00%
01	6387	371,699.00	18,733.63	5.04%
01	6520	37,509.14	1,890.00	5.04%
01	7338	62,955.28	3,172.95	5.04%
01	8150	4,983,382.70	251,034.85	5.04%
11	6391	593,732.95	29,924.14	5.04%
12	6105	4,935,307.38	248,739.49	5.04%
12	9010	40,903.03	2,061.51	5.04%
13	5310	3,195,709.08	161,063.74	5.04%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,545,542.79	1,545,542.79
2. State Lottery Revenue	8560	1,746,317.39		729,696.82	2,476,014.21
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,746,317.39	0.00	2,275,239.61	4,021,557.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,269,622.09			1,269,622.09
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	476,695.30			476,695.30
4. Books and Supplies	4000-4999	0.00		143,918.96	143,918.96
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,746,317.39	0.00	143,918.96	1,890,236.35
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,131,320.65	2,131,320.65
<b>D. COMMENTS:</b>					

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  
Schedule of Allocation Factors (AF) for Support Costs

	----- 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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	33,992.00	0.00	0.00	1,197,598.78	16,581,198.89	611,349.10	43.55
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	476.47			476.47	712.00	712.00	145.00
3100 Alternative Schools	10.88			10.88	15.96	15.96	
3200 Continuation Schools	6.00			6.00	7.28	7.28	
3300 Independent Study Centers	2.63			2.63	2.08	2.08	
3400 Opportunity Schools	1.00			1.00	1.00	1.00	
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	5.20			5.20	6.00	6.00	
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)	263.55			263.55	68.41	68.41	66.31
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					2.13		
-- Child Development (Fund 12)	80.89			80.89	71.01	71.01	0.00
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	846.62	0.00	0.00	846.62	885.87	883.74	211.31

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

Goal	Program/Activity	----- Direct Costs -----			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
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	90,971,618.02	14,512,503.07	105,484,121.09	7,279,200.80	112,763,321.89	
3100	Alternative Schools	1,652,582.53	325,598.01	1,978,180.54	136,509.39	2,114,689.93	
3200	Continuation Schools	972,554.99	150,027.21	1,122,582.20	77,466.65	1,200,048.85	
3300	Independent Study Centers	272,439.51	44,197.03	316,636.54	21,850.31	338,486.85	
3400	Opportunity Schools	122,417.79	20,863.90	143,281.69	9,887.52	153,169.21	
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	755,762.49	124,019.68	879,782.17	60,711.61	940,493.78	
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	177,004.27	0.00	177,004.27	12,214.63	189,218.90	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	34,502,075.96	1,711,186.67	36,213,262.63	2,498,988.54	38,712,251.17	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	2,441,509.67	0.00	2,441,509.67	168,482.60	2,609,992.27	
8500	Child Care and Development Services	201,750.00	0.00	201,750.00	13,922.27	215,672.27	
<b>Other Costs</b>							
----	Food Services					240.29	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					2,115,708.39	
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,535,786.76	1,535,786.76	952,808.63	2,488,595.39	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(527,522.47)	(527,522.47)	
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	132,069,715.23	18,424,182.33	150,493,897.56	10,704,520.48	2,115,948.68	

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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
<b>Instructional Goals</b>													
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	68,537,972.57	4,236,444.53	2,183,526.16	9,586,388.62	4,935,010.64	608,254.11	861,797.77			22,223.62	0.00	90,971,618.02
3100	Alternative Schools	1,346,787.72	0.00	624.04	305,170.77	0.00	0.00	0.00			0.00	0.00	1,652,582.53
3200	Continuation Schools	634,799.87	0.00	0.00	196,609.94	141,145.18	0.00	0.00			0.00	0.00	972,554.99
3300	Independent Study Centers	272,439.51	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	272,439.51
3400	Opportunity Schools	122,417.79	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	122,417.79
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	593,965.04	161,797.45	0.00	0.00	0.00	0.00	0.00			0.00	0.00	755,762.49
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	177,004.27	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	177,004.27
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	25,983,883.94	1,775,965.29	0.00	49,266.66	5,426,721.00	1,266,239.07	0.00			0.00	0.00	34,502,075.96
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	2,441,509.67	0.00	0.00	0.00	2,441,509.67
8500	Child Care and Development Services	188,154.00	0.00	0.00	13,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,750.00
<b>Total Direct Charged Costs</b>		97,857,424.71	6,174,207.27	2,184,150.20	10,151,031.99	10,502,876.82	1,874,493.18	861,797.77	2,441,509.67	0.00	22,223.62	0.00	132,069,715.23

\* Functions 7100-7199 for goals 8100 and 8500

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Unaudited Actuals  
2018-19  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	693,128.04	13,819,345.15	29.88	14,512,503.07
3100	Alternative Schools	15,827.29	309,770.72	0.00	325,598.01
3200	Continuation Schools	8,728.29	141,298.92	0.00	150,027.21
3300	Independent Study Centers	3,825.91	40,371.12	0.00	44,197.03
3400	Opportunity Schools	1,454.71	19,409.19	0.00	20,863.90
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	7,564.52	116,455.16	0.00	124,019.68
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)	383,390.13	1,327,782.87	13.67	1,711,186.67
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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
<b>Other Funds</b>					
--	Adult Education (Fund 11)		39,868.10		39,868.10
--	Child Development (Fund 12)	117,671.89	1,378,246.77	0.00	1,495,918.66
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		1,231,590.78	17,192,548.00	43.55	18,424,182.33

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

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,258,157.64
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	42,816.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,331,822.76
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,599,246.56
5	Total Central Administration Costs in General Fund and Charter Schools Funds	11,232,042.96
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	132,069,715.23
2	Total Allocated Costs (from Form PCR, Column 2, Total)	18,424,182.33
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	150,493,897.56
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	645,833.58
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	8,429,980.44
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,195,709.08
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	12,271,523.10
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		162,765,420.66
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.90%

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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)	240.29				240.29
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)				2,115,708.39	2,115,708.39
<b>Total Other Costs</b>	240.29	0.00	0.00	2,115,708.39	2,115,948.68

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Description	2018-19 Actual	2019-20 Budget	% Diff.
SELPA Name: Tri-City (BX)			
Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	10,767,394.37	10,917,782.00	1.40%
2. Local Special Education Property Taxes	0.00	0.00	0.00%
3. Applicable Excess ERAF	0.00	0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	10,767,394.37	10,917,782.00	1.40%
B. COLA Apportionment	296,624.84	387,709.00	30.71%
C. Growth Apportionment or Declining ADA Adjustment	(64,432.78)	(35,808.00)	-44.43%
D. Subtotal (Sum lines A.4, B, and C)	10,999,586.43	11,269,683.00	2.46%
E. Program Specialist/Regionalized Services Apportionment	334,664.30	344,249.00	2.86%
F. Program Specialist/Regionalized Services for NSS Apportionment	0.00	0.00	0.00%
G. Low Incidence Apportionment	47,466.09	45,580.00	-3.97%
H. Out of Home Care Apportionment	11,344.00	11,344.00	0.00%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment	0.00	0.00	0.00%
J. Adjustment for NSS with Declining Enrollment	0.00	0.00	0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	11,393,060.82	11,670,856.00	2.44%
L. Mental Health Apportionment	1,548,410.00	1,548,410.00	0.00%
M. Federal IDEA Local Assistance Grants - Preschool	121,639.00	121,639.00	0.00%
N. Federal IDEA - Section 619 Preschool	0.00	0.00	0.00%
O. Other Federal Discretionary Grants	4,549,640.00	4,548,376.00	-0.03%
P. Other Adjustments	41,000.00	1,000.00	-97.56%
Q. Total SELPA Revenues (Sum lines K through P)	17,653,749.82	17,890,281.00	1.34%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Culver City Unified (BX00)	6,995,921.82	7,075,180.00	1.13%
Beverly Hills Unified (BX01)	2,840,065.00	2,871,862.00	1.12%
Santa Monica-Malibu Unified (BX03)	7,817,763.00	7,943,239.00	1.61%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	17,653,749.82	17,890,281.00	1.34%
Preparer Name: <u>Alva Diaz</u>			
Title: <u>Assistant Director of Fiscal Services - Culver City Unified</u>			
Phone: <u>310-842-4220</u>			

Current LEA: 19-64980-0000000 Santa Monica-Malibu Unified		
Selected SELPA: BX		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BX	Tri-City	



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,260
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,893,805.89	0.00	0.00	78,091.20	698,165.29	2,280,227.02	7,111,824.86		12,062,114.26
2000-2999	Classified Salaries	1,272,377.42	0.00	0.00	0.00	0.00	3,960,338.63	2,878,100.95		8,110,817.00
3000-3999	Employee Benefits	1,285,628.46	0.00	0.00	24,423.57	285,765.77	2,838,337.15	4,122,383.80		8,556,538.75
4000-4999	Books and Supplies	242,517.44	0.00	0.00	0.00	0.00	0.00	774.76		243,292.20
5000-5999	Services and Other Operating Expenditures	136,780.40	0.00	0.00	0.00	0.00	5,479,361.97	(93,180.75)		5,522,961.62
6000-6999	Capital Outlay	6,352.13	0.00	0.00	0.00	0.00	0.00	0.00		6,352.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	Total Direct Costs	4,866,259.74	0.00	0.00	102,514.77	983,931.06	14,558,264.77	14,019,903.62	0.00	34,530,873.96
7310	Transfers of Indirect Costs	115,876.00	0.00	0.00	0.00	0.00	0.00	0.00		115,876.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,711,186.65								1,711,186.65
	Total Indirect Costs and PCR Allocations	1,827,062.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827,062.65
	<b>TOTAL COSTS</b>	<b>6,693,322.39</b>	<b>0.00</b>	<b>0.00</b>	<b>102,514.77</b>	<b>983,931.06</b>	<b>14,558,264.77</b>	<b>14,019,903.62</b>	<b>0.00</b>	<b>36,357,936.61</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	133,352.64	0.00	0.00	0.00	155,339.80	0.00	0.00		288,692.44
2000-2999	Classified Salaries	4,000.00	0.00	0.00	0.00	0.00	1,846,463.88	1,807,089.52		3,657,553.40
3000-3999	Employee Benefits	57,568.31	0.00	0.00	0.00	60,902.47	1,027,624.77	964,612.47		2,110,708.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	194,920.95	0.00	0.00	0.00	216,242.27	2,874,088.65	2,771,701.99	0.00	6,056,953.86
7310	Transfers of Indirect Costs	111,150.00	0.00	0.00	0.00	0.00	0.00	0.00		111,150.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	111,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,150.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>306,070.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,242.27</b>	<b>2,874,088.65</b>	<b>2,771,701.99</b>	<b>0.00</b>	<b>6,168,103.86</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	<b>TOTAL COSTS</b>									<b>3,919,323.79</b>
										<b>2,248,780.07</b>

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,760,453.25	0.00	0.00	78,091.20	542,825.49	2,280,227.02	7,111,824.86		11,773,421.82
2000-2999	Classified Salaries	1,268,377.42	0.00	0.00	0.00	0.00	2,113,874.75	1,071,011.43		4,453,263.60
3000-3999	Employee Benefits	1,228,060.15	0.00	0.00	24,423.57	224,863.30	1,810,712.38	3,157,771.33		6,445,830.73
4000-4999	Books and Supplies	242,517.44	0.00	0.00	0.00	0.00	0.00	774.76		243,292.20
5000-5999	Services and Other Operating Expenditures	136,780.40	0.00	0.00	0.00	0.00	5,479,361.97	(93,180.75)		5,522,961.62
6000-6999	Capital Outlay	6,352.13	0.00	0.00	0.00	0.00	0.00	0.00		6,352.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	Total Direct Costs	4,671,338.79	0.00	0.00	102,514.77	767,688.79	11,684,176.12	11,248,201.63	0.00	28,473,920.10
7310	Transfers of Indirect Costs	4,726.00	0.00	0.00	0.00	0.00	0.00	0.00		4,726.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,711,186.65								1,711,186.65
	Total Indirect Costs and PCR Allocations	1,715,912.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,912.65
	TOTAL BEFORE OBJECT 8980	6,387,251.44	0.00	0.00	102,514.77	767,688.79	11,684,176.12	11,248,201.63	0.00	30,189,832.75
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									3,919,323.79
	TOTAL COSTS									34,109,156.54
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	711,698.00	0.00	0.00	0.00	0.00	0.00	0.00		711,698.00
3000-3999	Employee Benefits	438,464.05	0.00	0.00	0.00	0.00	0.00	0.00		438,464.05
4000-4999	Books and Supplies	94,429.77	0.00	0.00	0.00	0.00	0.00	0.00		94,429.77
5000-5999	Services and Other Operating Expenditures	21,647.25	0.00	0.00	0.00	0.00	0.00	0.00		21,647.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	Total Direct Costs	1,295,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,037.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,295,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,037.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									3,919,323.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									21,583,096.89
	TOTAL COSTS									26,797,457.75

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

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<b>2017-18 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	33,562,697.69	25,146,497.48
2. Enter audit adjustments of 2017-18 special education expenditures from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2018-19 special education beginning fund balances from SACS2019ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2017-18 Expenditures, Adjusted for 2018-19 MOE Calculation (Sum lines 1 through 4)	33,562,697.69	25,146,497.48
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2017-18 Report SEMA, 2017-18 Expenditures by LEA (LE-CY) worksheet	<u>1,287.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	_____	
_____		
_____		
_____		
3. 2017-18 Unduplicated Pupil Count, Adjusted for 2018-19 MOE Calculation (Line C1 plus Line C2)	1,287.00	

**SELPA:** Tri-City (BX)

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

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

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**SELPA:** Tri-City (BX)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>2,257,607.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	<u>2,206,391.00</u>	
Increase in funding (if difference is positive)	<u>51,216.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>25,608.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	<u>347,474.40</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>390,762.21</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0.00</u> (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>25,608.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>                    </u>	<u>                    </u>

<b>THIS SECTION IS NOT APPLICABLE!</b>		
<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u>                    </u> (e)	<u>                    </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>390,762.21</u> (f)	

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

**SELPA:** Tri-City (BX)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures (LE-CY Worksheet) FY 2018-19</b>	<b>Actual Expenditures Comparison Year 2017-18</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	36,357,936.61		
b. Less: Expenditures paid from federal sources	2,248,780.07		
c. Expenditures paid from state and local sources	34,109,156.54	33,562,697.69	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		33,562,697.69	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	34,109,156.54	33,562,697.69	546,458.85

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

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	36,357,936.61		
b. Less: Expenditures paid from federal sources	2,248,780.07		
c. Expenditures paid from state and local sources	34,109,156.54	33,562,697.69	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		33,562,697.69	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	34,109,156.54	33,562,697.69	
d. Special education unduplicated pupil count	1,260	1,287	
e. Per capita state and local expenditures (A2c/A2d)	27,070.76	26,078.24	992.52

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

**SELPA:** Tri-City (BX)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	26,797,457.75	25,146,497.48	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>25,146,497.48</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>26,797,457.75</u>	<u>25,146,497.48</u>	<u>1,650,960.27</u>

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

	<b>Actual FY 2018-19</b>	<b>Comparison Year 2017-18</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	26,797,457.75	25,146,497.48	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>25,146,497.48</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>26,797,457.75</u>	<u>25,146,497.48</u>	
b. Special education unduplicated pupil count	<u>1,260</u>	<u>1,287</u>	
c. Per capita local expenditures (B2a/B2b)	<u>21,267.82</u>	<u>19,538.85</u>	<u>1,728.97</u>

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

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Title

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**SELPA:** Tri-City (BX)

Object Code	Description	Culver City Unified (BX00)	Beverly Hills Unified (BX01)	Santa Monica-Malibu Unified (BX03)	Adjustments*	Total
<b>TOTAL EXPENDITURES - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**SELPA:** Tri-City (BX)

Object Code	Description	Culver City Unified (BX00)	Beverly Hills Unified (BX01)	Santa Monica-Malibu Unified (BX03)	Adjustments*	Total
<b>EXPENDITURES - Paid from Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>						0

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

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,260
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,794,857.00	0.00	0.00	80,328.00	725,369.00	2,133,107.00	7,139,722.00		11,873,383.00
2000-2999	Classified Salaries	1,192,276.00	0.00	0.00	0.00	0.00	4,092,561.00	3,465,344.00		8,750,181.00
3000-3999	Employee Benefits	1,314,059.00	0.00	0.00	25,406.00	309,031.00	3,293,867.00	4,835,233.00		9,777,596.00
4000-4999	Books and Supplies	251,000.00	0.00	0.00	0.00	0.00	0.00	500.00		251,500.00
5000-5999	Services and Other Operating Expenditures	105,800.00	0.00	0.00	0.00	0.00	3,245,000.00	(76,246.00)		3,274,554.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,657,992.00	0.00	0.00	105,734.00	1,034,400.00	12,764,535.00	15,364,553.00	0.00	33,927,214.00
7310	Transfers of Indirect Costs	126,882.00	0.00	0.00	0.00	0.00	0.00	0.00		126,882.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	126,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,882.00
	TOTAL COSTS	4,784,874.00	0.00	0.00	105,734.00	1,034,400.00	12,764,535.00	15,364,553.00	0.00	34,054,096.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,657,816.00	0.00	0.00	80,328.00	567,950.00	2,133,107.00	7,139,722.00		11,578,923.00
2000-2999	Classified Salaries	1,110,516.00	0.00	0.00	0.00	0.00	1,956,420.00	1,192,392.00		4,259,328.00
3000-3999	Employee Benefits	1,246,060.00	0.00	0.00	25,406.00	245,102.00	1,924,795.00	3,454,705.00		6,896,068.00
4000-4999	Books and Supplies	251,000.00	0.00	0.00	0.00	0.00	0.00	500.00		251,500.00
5000-5999	Services and Other Operating Expenditures	105,800.00	0.00	0.00	0.00	0.00	3,245,000.00	(76,246.00)		3,274,554.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,371,192.00	0.00	0.00	105,734.00	813,052.00	9,259,322.00	11,711,073.00	0.00	26,260,373.00
7310	Transfers of Indirect Costs	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00		6,325.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,325.00
	TOTAL BEFORE OBJECT 8980	4,377,517.00	0.00	0.00	105,734.00	813,052.00	9,259,322.00	11,711,073.00	0.00	26,266,698.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,378,994.00
	TOTAL COSTS									31,645,692.00

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	712,557.00	0.00	0.00	0.00	0.00	0.00	0.00		712,557.00
3000-3999	Employee Benefits	462,956.00	0.00	0.00	0.00	0.00	0.00	0.00		462,956.00
4000-4999	Books and Supplies	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00		80,000.00
5000-5999	Services and Other Operating Expenditures	54,200.00	0.00	0.00	0.00	0.00	0.00	0.00		54,200.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,309,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,713.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,309,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,713.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									5,378,994.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									19,421,848.00
	TOTAL COSTS									26,110,555.00

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

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									1,260
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	1,893,805.89	0.00	0.00	78,091.20	698,165.29	2,280,227.02	7,111,824.86		12,062,114.26
2000-2999	Classified Salaries	1,272,377.42	0.00	0.00	0.00	0.00	3,960,338.63	2,878,100.95		8,110,817.00
3000-3999	Employee Benefits	1,285,628.46	0.00	0.00	24,423.57	285,765.77	2,838,337.15	4,122,383.80		8,556,538.75
4000-4999	Books and Supplies	242,517.44	0.00	0.00	0.00	0.00	0.00	774.76		243,292.20
5000-5999	Services and Other Operating Expenditures	136,780.40	0.00	0.00	0.00	0.00	5,479,361.97	(93,180.75)		5,522,961.62
6000-6999	Capital Outlay	6,352.13	0.00	0.00	0.00	0.00	0.00	0.00		6,352.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	<b>Total Direct Costs</b>	<b>4,866,259.74</b>	<b>0.00</b>	<b>0.00</b>	<b>102,514.77</b>	<b>983,931.06</b>	<b>14,558,264.77</b>	<b>14,019,903.62</b>	<b>0.00</b>	<b>34,530,873.96</b>
7310	Transfers of Indirect Costs	115,876.00	0.00	0.00	0.00	0.00	0.00	0.00		115,876.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,711,186.65								1,711,186.65
	<b>Total Indirect Costs</b>	<b>115,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,876.00</b>
	<b>TOTAL COSTS</b>	<b>4,982,135.74</b>	<b>0.00</b>	<b>0.00</b>	<b>102,514.77</b>	<b>983,931.06</b>	<b>14,558,264.77</b>	<b>14,019,903.62</b>	<b>0.00</b>	<b>34,646,749.96</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	133,352.64	0.00	0.00	0.00	155,339.80	0.00	0.00		288,692.44
2000-2999	Classified Salaries	4,000.00	0.00	0.00	0.00	0.00	1,846,463.88	1,807,089.52		3,657,553.40
3000-3999	Employee Benefits	57,568.31	0.00	0.00	0.00	60,902.47	1,027,624.77	964,612.47		2,110,708.02
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>194,920.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,242.27</b>	<b>2,874,088.65</b>	<b>2,771,701.99</b>	<b>0.00</b>	<b>6,056,953.86</b>
7310	Transfers of Indirect Costs	111,150.00	0.00	0.00	0.00	0.00	0.00	0.00		111,150.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>111,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,150.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>306,070.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,242.27</b>	<b>2,874,088.65</b>	<b>2,771,701.99</b>	<b>0.00</b>	<b>6,168,103.86</b>
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									3,919,323.79
	<b>TOTAL COSTS</b>									<b>2,248,780.07</b>

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	1,760,453.25	0.00	0.00	78,091.20	542,825.49	2,280,227.02	7,111,824.86		11,773,421.82
2000-2999	Classified Salaries	1,268,377.42	0.00	0.00	0.00	0.00	2,113,874.75	1,071,011.43		4,453,263.60
3000-3999	Employee Benefits	1,228,060.15	0.00	0.00	24,423.57	224,863.30	1,810,712.38	3,157,771.33		6,445,830.73
4000-4999	Books and Supplies	242,517.44	0.00	0.00	0.00	0.00	0.00	774.76		243,292.20
5000-5999	Services and Other Operating Expenditures	136,780.40	0.00	0.00	0.00	0.00	5,479,361.97	(93,180.75)		5,522,961.62
6000-6999	Capital Outlay	6,352.13	0.00	0.00	0.00	0.00	0.00	0.00		6,352.13
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	Total Direct Costs	4,671,338.79	0.00	0.00	102,514.77	767,688.79	11,684,176.12	11,248,201.63	0.00	28,473,920.10
7310	Transfers of Indirect Costs	4,726.00	0.00	0.00	0.00	0.00	0.00	0.00		4,726.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,711,186.65								1,711,186.65
	Total Indirect Costs	4,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.00
	TOTAL BEFORE OBJECT 8980	4,676,064.79	0.00	0.00	102,514.77	767,688.79	11,684,176.12	11,248,201.63	0.00	28,478,646.10
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									3,919,323.79
	TOTAL COSTS									32,397,969.89
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	711,698.00	0.00	0.00	0.00	0.00	0.00	0.00		711,698.00
3000-3999	Employee Benefits	438,464.05	0.00	0.00	0.00	0.00	0.00	0.00		438,464.05
4000-4999	Books and Supplies	94,429.77	0.00	0.00	0.00	0.00	0.00	0.00		94,429.77
5000-5999	Services and Other Operating Expenditures	21,647.25	0.00	0.00	0.00	0.00	0.00	0.00		21,647.25
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	28,798.00	0.00	0.00	0.00	0.00	0.00	0.00		28,798.00
	Total Direct Costs	1,295,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,037.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,295,037.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,037.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									3,919,323.79
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									21,583,096.89
	TOTAL COSTS									26,797,457.75

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

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**SELPA:** Tri-City (BX)

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

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

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

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

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<u>Projected decrease in NPA contract services including saff related contracts</u>	<u>698,206.00</u>	<u>698,206.00</u>
<u>Projected decrease in students from NPS in 2019-20</u>	<u>54,152.00</u>	<u>54,152.00</u>
<u>Projected decrease of 4 students from RTCs in 2019-20</u>	<u>188,230.00</u>	<u>188,230.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Total exempt reductions</b>	<b><u>940,588.00</u></b>	<b><u>940,588.00</u></b>

**SELPA:** Tri-City (BX)

**SECTION 2**

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>2,257,607.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	<u>2,206,391.00</u>	
Increase in funding (if difference is positive)	<u>51,216.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>25,608.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	<u>58,889.00</u>	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>347,474.40</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u>0.00</u> (c)	
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>25,608.00</u> (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u>                    </u>	<u>                    </u>

<b>THIS SECTION IS NOT APPLICABLE!</b>		
<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u>                    </u> (e)	<u>                    </u>
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>347,474.40</u> (f)	

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

**SELPA:** Tri-City (BX)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Budgeted Amounts (LB-B Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	34,054,096.00		
b. Less: Expenditures paid from federal sources	2,408,404.00		
c. Expenditures paid from state and local sources	31,645,692.00	32,397,969.89	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,397,969.89	
Less: Exempt reduction(s) from SECTION 1		940,588.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,645,692.00	31,457,381.89	188,310.11

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

	<b>Budgeted Amounts FY 2019-20</b>	<b>Comparison Year 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	34,054,096.00		
b. Less: Expenditures paid from federal sources	2,408,404.00		
c. Expenditures paid from state and local sources	31,645,692.00	32,397,969.89	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		32,397,969.89	
Less: Exempt reduction(s) from SECTION 1		940,588.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,645,692.00	31,457,381.89	
d. Special education unduplicated pupil count	1260	1260	
e. Per capita state and local expenditures (A2c/A2d)	25,115.63	24,966.18	149.45

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



**SELPA:** Tri-City (BX)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Budget FY 2019-20	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	26,110,555.00	26,797,457.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		26,797,457.75	
Less: Exempt reduction(s) from SECTION 1		940,588.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>26,110,555.00</u>	<u>25,856,869.75</u>	<u>253,685.25</u>

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

	Budget FY 2019-20	Comparison Year 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	26,110,555.00	26,797,457.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		26,797,457.75	
Less: Exempt reduction(s) from SECTION 1		940,588.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>26,110,555.00</u>	<u>25,856,869.75</u>	
b. Special education unduplicated pupil count	<u>1,260</u>	<u>1,260</u>	
c. Per capita local expenditures (B2a/B2b)	<u>20,722.66</u>	<u>20,521.33</u>	<u>201.33</u>

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

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Title

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Email Address

SELPA: Tri-City (BX)

Object Code	Description	Culver City Unified (BX00)	Beverly Hills Unified (BX01)	Santa Monica-Malibu Unified (BX03)	Adjustments*	Total
<b>TOTAL BUDGET - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

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SELPA: Tri-City (BX)

Object Code	Description	Culver City Unified (BX00)	Beverly Hills Unified (BX01)	Santa Monica-Malibu Unified (BX03)	Adjustments*	Total
<b>BUDGET - Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>						0

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

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Unaudited Actuals  
2018-19 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(199,580.74)	0.00	(527,522.47)				
Other Sources/Uses Detail					0.00	2,059,034.73		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,031.52	0.00	29,924.14	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	427,945.35	0.00	336,534.59	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(428,118.90)	161,063.74	0.00				
Other Sources/Uses Detail					559,034.73	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,500,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	196,722.77	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2018-19 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>627,699.64</b>	<b>(627,699.64)</b>	<b>527,522.47</b>	<b>(527,522.47)</b>	<b>2,059,034.73</b>	<b>2,059,034.73</b>	<b>0.00</b>	<b>0.00</b>

**Expenditures through:**

**For Fund(s), Resource(s), and Project Year(s):**

01 1400 0 Education Protection Account

Description	Object Codes	Amount
<b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	2,060,552.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
<b>TOTAL AVAILABLE</b>		<b>2,060,552.00</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Certificated Salaries	1000-1999	2,060,552.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	0.00
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b>2,060,552.00</b>
<b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>		<b>0.00</b>
<b>INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES</b>		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		2,060,552.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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Unaudited Actuals  
2018-19 Unaudited Actuals  
Technical Review Checks

Santa Monica-Malibu Unified

Los Angeles County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	8044	-688,684.59

Explanation: Adjustment of Supplemental Property Taxes per the June 3, 2019 Redevelopment Property Tax Trust Fund (RPTTF) Distribution Report published by the Los Angeles County Auditor-Controller. This report outlines a decrease to object 8044 Supplemental Property Taxes. Because the 2019-20 Preliminary Budget was presented and approved without a budgeted dollar amount, this adjustment delineates a credit to this object code.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

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Unaudited Actuals  
2019-20 Budget  
Technical Review Checks

Santa Monica-Malibu Unified

Los Angeles County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.