

Multi Year Financial Analysis
2018-19 Unaudited Actuals

	Account Codes	Actuals 2018-19 Total	Projected 2019-20 Total	Projected 2020-21	Projected 2021-22
A. REVENUES					
LCFF Sources	8010-8099	31,985,810	32,734,144	33,952,399	34,863,064
Federal Revenues	8100-8299	2,493,429	2,889,783	2,889,783	2,889,783
Other State Revenues	8300-8599	4,326,194	3,267,834	3,267,834	3,267,834
Other Local Revenues	8600-8799	2,636,818	2,378,948	2,378,948	2,378,948
		41,442,251	41,270,709	42,488,964	43,399,629
Total Revenues					
B. EXPENDITURES					
Certificated Salaries	1000-1999	18,821,436	18,669,046	18,895,405	19,121,763
Classified Salaries	2000-2999	7,439,693	7,851,796	7,951,101	8,050,406
Employee Benefits	3000-3999	9,378,268	9,963,631	10,400,221	10,841,321
Books and Supplies	4000-4999	1,271,819	2,145,793	1,887,068	1,887,068
Services	5000-5999	3,137,858	4,378,205	3,620,501	3,645,757
Capital Outlay	6000-6999	552,170	191,172	0	0
Other Outgo	7438-7439	118,592	27,579	0	0
Direct/Indirect Costs	7310-7350	(141,874)	(131,060)	(131,060)	(131,060)
Total Expenses		40,577,963	43,096,162	42,623,236	43,415,256
Difference (Revenues-Expenses)		864,288	(1,825,453)	(134,272)	(15,627)
Prior Year Adjustments					
Transfers In		9,669	5,000	5,000	5,000
Other Sources		10,593	10,000	10,000	10,000
Transfers Out		331,416	195,422	195,422	195,422
Contributions		0	0	0	0
Total Transfers		(311,154)	(180,422)	(180,422)	(180,422)
Net Increase(Decrease) in Fund Balance		553,133	(2,005,875)	(314,694)	(196,049)
Beginning Balance		3,821,510	4,374,642	2,368,767	2,054,073
Audit Adjustments					
Ending Reserve Balance		4,374,642	2,368,767	2,054,073	1,858,024
3% Econ. Uncertainties		1,227,281	1,298,748	1,284,560	1,308,320
Components of Reserve					
		2018-19 Total	Projected 2019-20 Total	Projected 2020-21	Projected 2021-22
Revolving Fund		20,000	20,000	20,000	20,000
Prepaid		294,796	0	0	0
		0	0	0	0
Restricted Beg. Balance:		0	0	0	0
Restricted Carryover		829,894	52,350	0	0
Routine Maintenance Carryover		334,486	0	0	0
Lottery Current to spend next year		75,400	75,400	75,400	75,400
Reserve for Supplemental/Conc.		448,474	0	0	0
School Site Carryovers		112,889	0	0	0
3% Economic Uncertainties		1,227,281	1,298,748	1,284,560	1,308,320
Remaining Reserve		1,031,422	922,269	610,590	397,932
Ending Balances		4,374,643	2,368,766	1,990,550	1,801,653
Total Reserve Percentage		10.7%	5.5%	4.6%	4.1%
Total Unrestricted Reserve		5.53%	5.13%	4.43%	3.91%

Galt Joint Union Elementary School District 2019-20 Revised Budget

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT and based on 2019 Adopted State Budget and Department of Finance projections.
- Enrollment Projections: Note – we are funded on the attendance rate of our enrollment or “Average Daily Attendance” (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment. As of May the District enrollment was 3600 so budget is projected for ADA to increase by 10 students in 2019-20 and remain flat in 2020-21 and 2021-22.
 - 2019-20: 3610
 - 2020-21: 3610
 - 2021-22: 3610
- COLA Projections:
 - 2019-20: 3.26%
 - 2020-21: 3.00%
 - 2021-22: 2.80%
- LCFF Gap Funding
 - 2019-20: 100%
 - 2020-21: 100%
 - 2021-22: 100%
- STRS Employer Rates
 - 2019-20: 17.10%
 - 2020-21: 18.40%
 - 2021-22: 18.10%
- PERS Employer Rates
 - 2019-20: 19.721%
 - 2020-21: 22.70%
 - 2021-22: 24.60%
- Unduplicated/Free/Reduced/EL percentages:
 - 2019-20: 61.28%
 - 2020-21: 62.48%
 - 2021-22: 62.33%
- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund adopted budget expenditures for 2019-20 and beyond.

- Components of the Ending Balance

- ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
- ✓ The calculation for the Supplemental/Concentration funding is \$4,331,382 in 2019-20, \$4,704,858 in 2020-21, and \$4,805.153 in 2021-22.
- ✓ The district's Reserve for Economic Uncertainties has been set at 3% annually.

Galt Joint Union Elementary School District 2019-20 Revision 1 Budget Assumptions

INCOME

ASSUMPTIONS

Student ADA	-Revenue is based on the 2018-19 P2 ADA of 3,441. Enrollment is projected to increase by 10. -The statutory COLA is 3.26% for 2019-20 and the LCFF GAP funding is at 100%.
Federal Income	-The following changes have been made: Carryovers have been added
State Income	-The following changes have been made: Increase to Lottery of \$10,875 Carryovers have been added
Local Income	-The following changes have been made: Site carryovers have been added
Transfers In	-Transfers remained the same as adopted

EXPENSES

Cert. Salaries	-Salaries have been updated
Class. Salaries	-Salaries have been updated
Benefits	- STRS and PERS have been updated
Supplies	-Site carryovers have been added
Operating Expenses	- No significant changes have been made
Capital Outlay	- No significant changes have been made
Transfers Out	-The transfer to Cafeteria Fund remain at \$250,000

OTHER FUNDS:

CHILD DEVELOPMENT

- Salaries have been updated

CAFETERIA FUND

- No significant changes have been made.
- The transfer into Cafeteria from Fund 1 remains at \$250,000 at this time.

POST RETIREMENT FUND

- Interest has been added to income.

BUILDING FUND – BOND PROCEEDS

- Interest has been added to income.

CAPITAL FACILITIES

- Interest has been added to income.

MELLO ROOS

- Interest has been added to income.

**GALT JOINT UNION SCHOOL DISTRICT
2019-20 BUDGET REVISION**

GENERAL FUND REVENUE:

DESCRIPTION	AMOUNT
LCFF	(88,635)
Federal Revenue	377,262
State Revenue	38,264
Local Revenues	-
Other	48,026
Transfers from Other Funds	
TOTAL INCOME INCREASE	374,917

GENERAL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Certificated Salary	(38,052)
Classified Salary	125,456
Employee Benefits	123,257
Books & supplies	712,603
Services, Other Expense	454,383
Capital Outlay	126,172
Other Outgo	
Interfund Transfers	(79,529)
Reserve for Declining Enrollment	
Reserve for Economic Uncertainties	(1,049,373)
TOTAL INCREASE IN EXPENSE/RESERVE	374,917

PRESCHOOL FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	35,056
Local Revenues	
Miscellaneous	
TOTAL INCOME INCREASE	35,056

PRESCHOOL FUND EXPENDITURES:

DESCRIPTION	AMOUNT
Cert. Salaries	6,208
Class. Salaries	(3,830)
Benefits	1,267
Books & Supplies	2,952
Services	17,632
Capital Outlay	
Other Outgo	(602)
Designated for Economic Uncertainties	11,429
TOTAL INCREASE IN EXPENSE/RESERVE	35,056

CAFETERIA FUND INCOME:

DESCRIPTION	AMOUNT
Federal Revenues	
State Revenues	
Local Revenues	
Transfer In from General Fund	(4,578)
TOTAL INCOME INCREASE	(4,578)

CAFETERIA EXPENDITURES:

DESCRIPTION	AMOUNT
Classified Salaries	(2,787)
Benefits	(1,570)
Supplies	(600)
Services	600
Capital Outlay	0
Other Outgo	0
Transfer to General Fund	0
Stores	0
Designated for Economic Uncertainties	(221)
TOTAL INCREASE IN EXPENSE/RESERVE	(4,578)

POSTEMPLOYMENT BENEFITS INCOME:

DESCRIPTION	AMOUNT
Local Income	
Transfer from Other Funds	
TOTAL INCOME INCREASE	0

POSTEMPLOYMENT BENEFITS EXPENDITURES:

DESCRIPTION	AMOUNT
Services	
Transfers to Other Funds	
Reserve for Post Retirement Benefits	
TOTAL INCREASE IN EXPENSE/RESERVE	0

BOND INCOME:

DESCRIPTION	AMOUNT
Proceeds from Bond	0
TOTAL INCOME INCREASE	0

BOND EXPENDITURES:

DESCRIPTION	AMOUNT
Supplies	549
Services	
Capital Outlay	4,773,998
Transfers to Other Funds	
Designated for Bond Projects	(4,774,547)
TOTAL INCREASE IN EXPENSE/RESERVE	0

CAPITAL FACILITIES INCOME:

DESCRIPTION	AMOUNT
Local Income	
Proceeds from Leases	
TOTAL INCOME INCREASE	0

CAPITAL FACILITIES EXPENDITURES:

DESCRIPTION	AMOUNT
Salaries	
Benefits	
Supplies	
Services	
Capital Outlay	
Transfers to Other Funds	
Lease Payments	
Designated for Capital Projects	
TOTAL INCREASE IN EXPENSE/RESERVE	0

MELLO ROOS INCOME:

DESCRIPTION	AMOUNT
Local Income	0
Other Income	
TOTAL INCOME INCREASE	0

MELLO ROOS EXPENDITURES:

DESCRIPTION	AMOUNT
Supplies	
Services	
Capital Outlay	
Transfers to other funds	
Lease Payments	
Designated for Capital Projects	0
TOTAL INCREASE IN EXPENSE/RESERVE	0

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	31,985,809.85	0.00	31,985,809.85	32,734,144.00	0.00	32,734,144.00	2.3%
2) Federal Revenue		8100-8299	0.00	2,493,428.66	2,493,428.66	0.00	2,889,783.00	2,889,783.00	15.9%
3) Other State Revenue		8300-8599	1,346,687.82	2,979,506.33	4,326,194.15	665,985.00	2,601,849.00	3,267,834.00	-24.5%
4) Other Local Revenue		8600-8799	446,844.58	2,189,973.48	2,636,818.06	404,404.00	1,974,544.00	2,378,948.00	-9.8%
5) TOTAL REVENUES			33,779,342.25	7,662,908.47	41,442,250.72	33,804,533.00	7,466,176.00	41,270,709.00	-0.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	14,966,063.01	3,855,373.23	18,821,436.24	14,654,656.00	4,014,390.00	18,669,046.00	-0.8%
2) Classified Salaries		2000-2999	5,132,475.69	2,307,217.56	7,439,693.25	5,225,636.00	2,626,160.00	7,851,796.00	5.5%
3) Employee Benefits		3000-3999	5,946,041.00	3,432,226.98	9,378,267.98	6,324,072.00	3,639,559.00	9,963,631.00	6.2%
4) Books and Supplies		4000-4999	729,129.84	542,689.35	1,271,819.19	929,238.00	1,216,555.00	2,145,793.00	68.7%
5) Services and Other Operating Expenditures		5000-5999	1,925,951.40	1,211,906.86	3,137,858.26	2,551,354.00	1,826,851.19	4,378,205.19	39.5%
6) Capital Outlay		6000-6999	0.00	552,170.01	552,170.01	0.00	191,172.00	191,172.00	-65.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	42,867.00 (400,102.47)	75,725.00 258,228.71	118,592.00 (141,873.76)	27,579.00 (435,557.00)	0.00 304,497.00	27,579.00 (131,060.00)	-76.7% -7.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	28,342,425.47	12,235,537.70	40,577,963.17	29,276,978.00	13,819,184.19	43,096,162.19	6.2%
9) TOTAL EXPENDITURES			5,436,916.78	(4,572,629.23)	864,287.55	4,527,555.00	(6,353,008.19)	(1,825,453.19)	-311.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,668.69	0.00	9,668.69	5,000.00	0.00	5,000.00	-48.3%
b) Transfers Out		7600-7629	331,499.12	0.00	331,499.12	195,422.00	0.00	195,422.00	-41.0%
2) Other Sources/Uses									
a) Sources		8930-8979	10,592.47	0.00	10,592.47	10,000.00	0.00	10,000.00	-5.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,337,802.40)	4,337,802.40	0.00	(5,239,188.00)	5,239,188.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,649,040.36)	4,337,802.40	(311,237.96)	(5,419,610.00)	5,239,188.00	(180,422.00)	-42.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			787,876.42	(234,826.83)	553,049.59	(892,055.00)	(1,113,820.19)	(2,005,875.19)	-462.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
e) Adjusted Beginning Balance (F1c + F1d)			3,208,386.83	1,166,171.94	4,374,558.77	2,316,331.83	52,351.75	2,368,683.58	-45.9%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	289,846.16	4,950.00	294,796.16	0.00	0.00	0.00	-100.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,161,221.94	1,161,221.94	0.00	52,351.80	52,351.80	-95.5%
b) Restricted									
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	636,763.00	0.00	636,763.00	75,400.00	0.00	75,400.00	-88.2%
Reserve for S&C	0000	9780	448,474.00		448,474.00				
School Site Carryover	0000	9780	112,889.00		112,889.00				
School Site Lottery	1100	9780	75,400.00		75,400.00				
Site Lottery	1100	9780				75,400.00		75,400.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,261,777.67	0.00	2,261,777.67	2,240,931.83	0.00	2,240,931.83	-0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(0.05)	(0.05)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals		2019-20 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Unrestricted (D)	Restricted (E)		
G. ASSETS								
1) Cash		9110	4,382,681.42	(1,098,813.71)	3,283,867.71			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	1,000.00	0.00	1,000.00			
b) in Banks		9130	20,000.00	0.00	20,000.00			
c) in Revolving Cash Account		9135	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9140	0.00	0.00	0.00			
e) Collections Awaiting Deposit		9150	0.00	0.00	0.00			
2) Investments		9200	337,687.78	2,439,613.26	2,777,301.04			
3) Accounts Receivable		9290	30,844.31	0.00	30,844.31			
4) Due from Grantor Government		9310	147,475.15	0.00	147,475.15			
5) Due from Other Funds		9320	0.00	0.00	0.00			
6) Stores		9330	289,846.16	4,950.00	294,796.16			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets			5,209,534.82	1,345,749.55	6,555,284.37			
9) TOTAL ASSETS								
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00			
I. LIABILITIES								
1) Accounts Payable		9500	1,669,608.12	165,295.31	1,834,903.43			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	331,539.87	0.00	331,539.87			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	14,282.30	14,282.30			
6) TOTAL LIABILITIES			2,001,147.99	179,577.61	2,180,725.60			
J. DEFERRED INFLOWS OF RESOURCES								
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00			
K. FUND EQUITY								
Ending Fund Balance, June 30			3,208,386.83	1,166,171.94	4,374,558.77			
(must agree with line F2) (G9 + H2) - (I6 + J2)								

Description	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)	
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	20,488,518.36	0.00	20,488,518.36	20,995,940.00	0.00	20,995,940.00	2.5%
Education Protection Account State Aid - Current Year	5,404,121.00	0.00	5,404,121.00	5,334,789.00	0.00	5,334,789.00	-1.3%
State Aid - Prior Years	(1,003.09)	0.00	(1,003.09)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions	33,187.83	0.00	33,187.83	35,696.00	0.00	35,696.00	7.6%
Timber Yield Tax	0.97	0.00	0.97	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	3,324,685.91	0.00	3,324,685.91	3,613,024.00	0.00	3,613,024.00	8.7%
Unsecured Roll Taxes	124,746.81	0.00	124,746.81	139,967.00	0.00	139,967.00	12.2%
Prior Years' Taxes	72,520.10	0.00	72,520.10	72,819.00	0.00	72,819.00	0.4%
Supplemental Taxes	187,845.04	0.00	187,845.04	187,845.00	0.00	187,845.00	0.0%
Education Revenue Augmentation Fund (ERAF)	2,216,483.13	0.00	2,216,483.13	2,216,483.00	0.00	2,216,483.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	135,448.83	0.00	135,448.83	135,448.00	0.00	135,448.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	2,132.90	0.00	2,132.90	2,133.00	0.00	2,133.00	0.0%
Less: Non-LCFF (50%) Adjustment	(1,005.94)	0.00	(1,005.94)	0.00	0.00	0.00	-100.0%
Subtotal, LCFF Sources	31,987,681.85	0.00	31,987,681.85	32,734,144.00	0.00	32,734,144.00	2.3%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	(1,872.00)	0.00	(1,872.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
TOTAL LCFF SOURCES			31,985,809.85	0.00	31,985,809.85	32,734,144.00	0.00	32,734,144.00	2.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	750,897.46	750,897.46	0.00	750,111.00	750,111.00	-0.1%
Special Education Discretionary Grants		8182	0.00	109,674.84	109,674.84	0.00	78,484.00	78,484.00	-28.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,179,029.13	1,179,029.13		1,444,749.00	1,444,749.00	22.5%
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		145,763.02	145,763.02		252,343.00	252,343.00	73.1%
Title III, Part A, Immigrant Student Program	4201	8290		5,046.41	5,046.41		3,510.00	3,510.00	-30.4%

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)	
Title III, Part A, English Learner Program	4203	8290		98,847.20	98,847.20		120,241.00	120,241.00	21.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		66,200.70	66,200.70		110,404.00	110,404.00	66.8%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	137,969.90	137,969.90	0.00	129,941.00	129,941.00	-5.8%
TOTAL, FEDERAL REVENUE			0.00	2,493,428.66	2,493,428.66	0.00	2,889,783.00	2,889,783.00	15.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520		0.00	0.00		0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	740,105.00	0.00	740,105.00	110,615.00	0.00	110,615.00	-85.1%
Lottery - Unrestricted and Instructional Materials		8560	602,552.82	232,492.90	835,045.72	554,625.00	195,750.00	750,375.00	-10.1%
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		365,159.34	365,159.34		395,833.00	395,833.00	8.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

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)	
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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,030.00	2,381,854.09	2,385,884.09	745.00	2,010,266.00	2,011,011.00	-15.7%
TOTAL, OTHER STATE REVENUE			1,346,687.82	2,979,506.33	4,326,194.15	665,985.00	2,601,849.00	3,267,834.00	-24.5%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.00	0.00	0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8650	81,384.00	0.00	81,384.00	75,984.00	0.00	75,984.00	-6.6%
Leases and Rentals		8660	80,180.53	54.35	80,234.88	80,060.00	0.00	80,060.00	-0.2%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8677	33,641.58	64,535.25	98,176.83	139,366.00	51,070.00	190,436.00	94.0%
Transportation Fees From Individuals		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8689	0.00	142,205.92	142,205.92	0.00	191,435.00	191,435.00	34.6%
Mitigation/Developer Fees		8691	1,005.94	0.00	1,005.94	0.00	0.00	0.00	-100.0%
All Other Fees and Contracts									
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment									

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)	
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	250,632.53	640,097.96	890,730.49	108,994.00	1,077,318.00	1,186,312.00	33.2%
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			0.00			0.00	0.0%
From County Offices	6500	8792		1,343,080.00	1,343,080.00		654,721.00	654,721.00	-51.3%
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	0.0%
From County Offices	6360	8792			0.00			0.00	0.0%
From JPAs	6360	8793			0.00			0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			446,844.58	2,189,973.48	2,636,818.06	404,404.00	1,974,544.00	2,378,948.00	-9.8%
TOTAL, REVENUES			33,779,342.25	7,662,908.47	41,442,250.72	33,804,533.00	7,466,176.00	41,270,709.00	-0.4%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	12,507,948.18	3,143,699.50	15,651,647.68	12,348,249.00	3,037,858.00	15,386,107.00	-1.7%
Certificated Pupil Support Salaries		1200	488,394.06	65,656.81	554,050.87	432,475.00	68,400.00	500,875.00	-9.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,862,209.17	108,406.87	1,970,616.04	1,873,932.00	202,526.00	2,076,458.00	5.4%
Other Certificated Salaries		1900	107,511.60	537,610.05	645,121.65	0.00	705,606.00	705,606.00	9.4%
TOTAL, CERTIFICATED SALARIES			14,966,063.01	3,855,373.23	18,821,436.24	14,654,656.00	4,014,390.00	18,669,046.00	-0.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	478,186.89	1,487,497.76	1,965,684.65	461,055.00	1,636,839.00	2,097,894.00	6.7%
Classified Support Salaries		2200	1,736,302.85	297,883.05	2,034,185.90	1,814,095.00	456,673.00	2,270,768.00	11.6%
Classified Supervisors' and Administrators' Salaries		2300	413,742.26	123,702.71	537,444.97	447,281.00	115,800.00	563,081.00	4.8%
Clerical, Technical and Office Salaries		2400	2,015,914.08	103,975.59	2,119,889.67	1,955,143.00	152,949.00	2,108,092.00	-0.6%
Other Classified Salaries		2900	488,329.61	294,158.45	782,488.06	548,062.00	263,899.00	811,961.00	3.8%
TOTAL, CLASSIFIED SALARIES			5,132,475.69	2,307,217.56	7,439,693.25	5,225,636.00	2,626,160.00	7,851,796.00	5.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	2,380,056.25	2,209,337.51	4,589,393.76	2,484,313.00	2,262,157.00	4,746,470.00	3.4%
PERS		3201-3202	726,353.72	360,657.88	1,087,011.60	861,515.00	435,848.00	1,297,363.00	19.4%
OASDI/Medicare/Alternative		3301-3302	593,708.02	240,203.67	833,911.69	624,009.00	256,211.00	880,220.00	5.6%
Health and Welfare Benefits		3401-3402	1,415,753.11	467,973.41	1,883,726.52	1,438,313.00	528,472.00	1,966,785.00	4.4%
Unemployment Insurance		3501-3502	9,987.54	3,090.25	13,077.79	10,140.00	4,073.00	14,213.00	8.7%
Workers' Compensation		3601-3602	341,881.65	101,664.31	443,545.96	306,036.00	96,907.00	402,943.00	-9.2%
OPEB, Allocated		3701-3702	176,503.04	8,165.56	184,668.60	152,337.00	7,985.00	160,322.00	-13.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	301,797.67	41,134.39	342,932.06	447,409.00	47,906.00	495,315.00	44.4%
TOTAL, EMPLOYEE BENEFITS			5,946,041.00	3,432,226.98	9,378,267.98	6,324,072.00	3,639,559.00	9,963,631.00	6.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	58,867.20	58,867.20	0.00	143,968.00	143,968.00	144.6%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	646,380.63	456,980.87	1,103,361.50	881,449.00	1,060,693.00	1,942,142.00	76.0%

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	82,749.21	26,841.28	109,590.49	47,789.00	11,894.00	59,683.00	-45.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			729,129.84	542,689.35	1,271,819.19	929,238.00	1,216,555.00	2,145,793.00	68.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	74,311.51	414,984.72	489,296.23	52,207.00	446,076.00	498,283.00	1.8%
Travel and Conferences		5200	28,690.67	39,760.35	68,451.02	33,861.00	85,999.19	119,860.19	75.1%
Dues and Memberships		5300	23,014.41	1,147.00	24,161.41	24,391.00	924.00	25,315.00	4.8%
Insurance		5400 - 5450	185,789.00	1,495.00	187,284.00	185,788.00	0.00	185,788.00	-0.8%
Operations and Housekeeping Services		5500	656,674.11	7,000.00	663,674.11	729,815.00	7,000.00	736,815.00	11.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	184,983.14	16,999.05	201,982.19	166,146.00	64,500.00	230,646.00	14.2%
Transfers of Direct Costs		5710	(24,969.25)	24,969.25	0.00	(26,979.00)	26,979.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(462.50)	0.00	(462.50)	(1,299.00)	0.00	(1,299.00)	180.9%
Professional/Consulting Services and Operating Expenditures		5800	721,783.48	702,749.76	1,424,533.24	1,288,037.00	1,192,272.00	2,480,309.00	74.1%
Communications		5900	76,136.83	2,801.73	78,938.56	99,387.00	3,101.00	102,488.00	29.8%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,925,951.40	1,211,906.86	3,137,858.26	2,551,354.00	1,826,851.19	4,378,205.19	39.5%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	464,014.00	464,014.00	0.00	191,172.00	191,172.00	-58.8%
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	0.00	5,826.01	5,826.01	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	82,330.00	82,330.00	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			0.00	552,170.01	552,170.01	0.00	191,172.00	191,172.00	-65.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	75,725.00	75,725.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
Debt Service									
Debt Service - Interest		7438	1,994.25	0.00	1,994.25	1,147.00	0.00	1,147.00	-42.5%
Other Debt Service - Principal		7439	40,872.75	0.00	40,872.75	26,432.00	0.00	26,432.00	-35.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			42,867.00	75,725.00	118,592.00	27,579.00	0.00	27,579.00	-76.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(258,228.71)	258,228.71	0.00	(304,497.00)	304,497.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(141,873.76)	0.00	(141,873.76)	(131,060.00)	0.00	(131,060.00)	-7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(400,102.47)	258,228.71	(141,873.76)	(435,557.00)	304,497.00	(131,060.00)	-7.6%
TOTAL EXPENDITURES			28,342,425.47	12,235,537.70	40,577,963.17	29,276,978.00	13,819,184.19	43,096,162.19	6.2%

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)		
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	9,668.69	0.00	9,668.69	5,000.00	0.00	5,000.00	5,000.00	-48.3%
(a) TOTAL, INTERFUND TRANSFERS IN			9,668.69	0.00	9,668.69	5,000.00	0.00	5,000.00	5,000.00	-48.3%
INTERFUND TRANSFERS OUT										
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	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	0.00	0.0%
To: Cafeteria Fund		7616	331,415.74	0.00	331,415.74	195,422.00	0.00	195,422.00	195,422.00	-41.0%
Other Authorized Interfund Transfers Out		7619	83.38	0.00	83.38	0.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			331,499.12	0.00	331,499.12	195,422.00	0.00	195,422.00	195,422.00	-41.0%
OTHER SOURCES/USES										
SOURCES										
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments										
Proceeds										
Proceeds from Disposal of Capital Assets		8953	0.00	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	0.00	0.0%
Long-Term Debt Proceeds										
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	10,592.47	0.00	10,592.47	10,000.00	0.00	10,000.00	10,000.00	-5.6%
(c) TOTAL, SOURCES			10,592.47	0.00	10,592.47	10,000.00	0.00	10,000.00	10,000.00	-5.6%

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)	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,337,802.40)	4,337,802.40	0.00	(5,239,188.00)	5,239,188.00	0.00	0.00%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
(e) TOTAL CONTRIBUTIONS			(4,337,802.40)	4,337,802.40	0.00	(5,239,188.00)	5,239,188.00	0.00	0.00%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(4,649,040.36)	4,337,802.40	(311,237.96)	(5,419,610.00)	5,239,188.00	(180,422.00)	-42.0%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	31,985,809.85	0.00	31,985,809.85	32,734,144.00	0.00	32,734,144.00	2.3%
2) Federal Revenue		8100-8299	0.00	2,493,428.66	2,493,428.66	0.00	2,889,783.00	2,889,783.00	15.9%
3) Other State Revenue		8300-8599	1,346,687.82	2,979,506.33	4,326,194.15	665,985.00	2,601,849.00	3,267,834.00	-24.5%
4) Other Local Revenue		8600-8799	446,844.58	2,189,973.48	2,636,818.06	404,404.00	1,974,544.00	2,378,948.00	-9.8%
5) TOTAL REVENUES			33,779,342.25	7,662,908.47	41,442,250.72	33,804,533.00	7,466,176.00	41,270,709.00	-0.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		17,575,586.19	8,433,475.81	26,009,062.00	18,197,758.00	9,357,289.19	27,555,047.19	5.9%
2) Instruction - Related Services	2000-2999		3,939,876.72	1,352,720.64	5,292,597.36	3,736,106.00	1,894,478.00	5,630,584.00	6.4%
3) Pupil Services	3000-3999		2,054,409.13	343,937.55	2,398,346.68	2,307,170.00	465,610.00	2,772,780.00	15.6%
4) Ancillary Services	4000-4999		10,719.29	73.00	10,792.29	5,000.00	232.00	5,232.00	-51.5%
5) Community Services	5000-5999		150,542.97	8,829.00	159,371.97	5,000.00	8,901.00	13,901.00	-91.3%
6) Enterprise	6000-6999		0.00	7,597.25	7,597.25	0.00	9,000.00	9,000.00	18.5%
7) General Administration	7000-7999		2,402,368.33	292,391.71	2,694,760.04	2,657,836.00	336,916.00	2,994,752.00	11.1%
8) Plant Services	8000-8999	Except	2,166,055.84	1,720,787.74	3,886,843.58	2,340,529.00	1,746,758.00	4,087,287.00	5.2%
9) Other Outgo	9000-9999	7600-7699	42,867.00	75,725.00	118,592.00	27,579.00	0.00	27,579.00	-76.7%
10) TOTAL EXPENDITURES			28,342,425.47	12,235,537.70	40,577,963.17	29,276,978.00	13,819,184.19	43,096,162.19	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			5,436,916.78	(4,572,629.23)	864,287.55	4,527,555.00	(6,353,008.19)	(1,825,453.19)	-311.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	9,668.69	0.00	9,668.69	5,000.00	0.00	5,000.00	-48.3%
b) Transfers Out		7600-7629	331,499.12	0.00	331,499.12	195,422.00	0.00	195,422.00	-41.0%
2) Other Sources/Uses									
a) Sources		8930-8979	10,592.47	0.00	10,592.47	10,000.00	0.00	10,000.00	-5.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,337,802.40)	4,337,802.40	0.00	(5,239,188.00)	5,239,188.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,649,040.36)	4,337,802.40	(311,237.96)	(5,419,610.00)	5,239,188.00	(180,422.00)	-42.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			787,876.42	(234,826.83)	553,049.59	(892,055.00)	(1,113,820.19)	(2,005,875.19)	-462.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			2,420,510.41	1,400,998.77	3,821,509.18	3,208,386.83	1,166,171.94	4,374,558.77	14.5%
e) Adjusted Beginning Balance (F1c + F1d)			3,208,386.83	1,166,171.94	4,374,558.77	2,316,331.83	52,351.75	2,368,683.58	-45.9%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable		9711	20,000.00	0.00	20,000.00	0.00	0.00	0.00	-100.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	289,846.16	4,950.00	294,796.16	0.00	0.00	0.00	-100.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9740	0.00	1,161,221.94	1,161,221.94	0.00	52,351.80	52,351.80	-95.5%
b) Restricted									
c) Committed		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)									
d) Assigned									
Other Assignments (by Resource/Object)									
Reserve for S&C	0000	9780	636,763.00	0.00	636,763.00	75,400.00	0.00	75,400.00	-88.2%
School Site Carryover	0000	9780	448,474.00		448,474.00				
School Site Lottery	1100	9780	112,889.00		112,889.00				
Site Lottery	1100	9780	75,400.00		75,400.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,261,777.67	0.00	2,261,777.67	2,240,931.83	0.00	2,240,931.83	-0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(0.05)	(0.05)	New

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

Galt Joint Union Elementary
Sacramento County

34 67348 0000000
Form 01

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	63,522.95	0.00
6010	After School Education and Safety (ASES)	2.14	2.14
6230	California Clean Energy Jobs Act	126,172.91	0.91
6300	Lottery: Instructional Materials	82,313.35	3,625.35
6512	Special Ed: Mental Health Services	187,023.99	20,941.99
7311	Classified School Employee Professional Development Block Grant	38,131.19	0.00
7510	Low-Performing Students Block Grant	298,497.10	3,326.10
7810	Other Restricted State	4,449.78	4,449.78
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	334,486.57	0.57
9010	Other Restricted Local	26,621.96	20,004.96
Total, Restricted Balance		1,161,221.94	52,351.80

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	628,928.63	632,534.00	0.6%
4) Other Local Revenue		8600-8799	16,166.20	11,193.00	-30.8%
5) TOTAL, REVENUES			645,094.83	643,727.00	-0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	232,264.94	217,125.00	-6.5%
2) Classified Salaries		2000-2999	190,420.00	197,814.00	3.9%
3) Employee Benefits		3000-3999	125,101.43	127,673.00	2.1%
4) Books and Supplies		4000-4999	12,245.57	7,055.00	-42.4%
5) Services and Other Operating Expenditures		5000-5999	31,914.97	55,365.00	73.5%
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	41,762.33	37,502.00	-10.2%
9) TOTAL, EXPENDITURES			633,709.24	642,534.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,385.59	1,193.00	-89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	83.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			83.38	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,468.97	1,193.00	-89.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,299.26	84,768.23	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,299.26	84,768.23	15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,299.26	84,768.23	15.6%
2) Ending Balance, June 30 (E + F1e)			84,768.23	85,961.23	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	84,768.23	85,961.23	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	88,536.08		
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	48,635.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	83.38		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			137,255.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,123.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	47,363.72		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			52,487.05		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			84,768.23		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	562,843.00	555,123.00	-1.4%
All Other State Revenue	All Other	8590	66,085.63	77,411.00	17.1%
TOTAL, OTHER STATE REVENUE			628,928.63	632,534.00	0.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,280.00	1,193.00	-47.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	13,886.20	10,000.00	-28.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,166.20	11,193.00	-30.8%
TOTAL, REVENUES			645,094.83	643,727.00	-0.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	202,362.54	206,250.00	1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,902.40	0.00	-100.0%
Other Certificated Salaries		1900	0.00	10,875.00	New
TOTAL, CERTIFICATED SALARIES			232,264.94	217,125.00	-6.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	138,461.58	143,455.00	3.6%
Classified Support Salaries		2200	10,533.49	10,632.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,340.90	43,727.00	5.8%
Other Classified Salaries		2900	84.03	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			190,420.00	197,814.00	3.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	52,643.62	56,216.00	6.8%
PERS		3201-3202	12,112.22	12,722.00	5.0%
OASDI/Medicare/Alternative		3301-3302	16,985.01	18,367.00	8.1%
Health and Welfare Benefits		3401-3402	31,892.77	30,158.00	-5.4%
Unemployment Insurance		3501-3502	212.17	211.00	-0.6%
Workers' Compensation		3601-3602	9,397.73	8,016.00	-14.7%
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	1,857.91	1,983.00	6.7%
TOTAL, EMPLOYEE BENEFITS			125,101.43	127,673.00	2.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	12,245.57	7,055.00	-42.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,245.57	7,055.00	-42.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	13,942.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,904.20	26,100.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	462.50	1,299.00	180.9%
Professional/Consulting Services and Operating Expenditures		5800	2,255.00	9,710.00	330.6%
Communications		5900	2,793.27	2,814.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,914.97	55,365.00	73.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	41,762.33	37,502.00	-10.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			41,762.33	37,502.00	-10.2%
TOTAL, EXPENDITURES			633,709.24	642,534.00	1.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	83.38	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			83.38	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			83.38	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	628,928.63	632,534.00	0.6%
4) Other Local Revenue		8600-8799	16,166.20	11,193.00	-30.8%
5) TOTAL, REVENUES			645,094.83	643,727.00	-0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		447,725.51	475,525.00	6.2%
2) Instruction - Related Services	2000-2999		98,338.95	81,664.00	-17.0%
3) Pupil Services	3000-3999		5,445.62	5,664.00	4.0%
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		41,762.33	37,502.00	-10.2%
8) Plant Services	8000-8999		40,436.83	42,179.00	4.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			633,709.24	642,534.00	1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			11,385.59	1,193.00	-89.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	83.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			83.38	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,468.97	1,193.00	-89.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	73,299.26	84,768.23	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,299.26	84,768.23	15.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			73,299.26	84,768.23	15.6%
2) Ending Balance, June 30 (E + F1e)			84,768.23	85,961.23	1.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	84,768.23	85,961.23	1.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6052	Child Development: Prekindergarten and Family Literacy, Proq	0.03	0.03
6130	Child Development: Center-Based Reserve Account	84,768.20	85,961.20
Total, Restricted Balance		<u>84,768.23</u>	<u>85,961.23</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,466,787.89	1,549,622.00	5.6%
3) Other State Revenue		8300-8599	89,198.41	92,860.00	4.1%
4) Other Local Revenue		8600-8799	114,088.29	124,393.00	9.0%
5) TOTAL, REVENUES			1,670,074.59	1,766,875.00	5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	745,072.74	681,834.00	-8.5%
3) Employee Benefits		3000-3999	300,841.04	275,187.00	-8.5%
4) Books and Supplies		4000-4999	766,529.84	823,225.00	7.4%
5) Services and Other Operating Expenditures		5000-5999	38,044.94	42,719.00	12.3%
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	100,111.43	93,558.00	-6.5%
9) TOTAL, EXPENDITURES			1,950,599.99	1,916,523.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(280,525.40)	(149,648.00)	-46.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,415.74	195,422.00	-41.0%
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			331,415.74	195,422.00	-41.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,890.34	45,774.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,636.77	178,527.11	39.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,636.77	178,527.11	39.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,636.77	178,527.11	39.9%
2) Ending Balance, June 30 (E + F1e)			178,527.11	224,301.11	25.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	24,960.11	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	143,530.96	224,265.07	56.2%
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	36.04	36.04	0.0%
Cafeteria Expense	0000	9780	36.04		
Cafeteria Expense	0000	9780		36.04	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(282,237.16)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	10,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	233,694.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	331,456.49		
6) Stores		9320	24,960.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			317,873.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	39,235.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	100,111.43		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			139,346.79		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			178,527.11		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,466,787.89	1,549,622.00	5.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,466,787.89	1,549,622.00	5.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	89,198.41	92,860.00	4.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,198.41	92,860.00	4.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	116,446.79	122,550.00	5.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(5,179.78)	0.00	-100.0%
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	2,821.28	1,843.00	-34.7%
TOTAL, OTHER LOCAL REVENUE			114,088.29	124,393.00	9.0%
TOTAL, REVENUES			1,670,074.59	1,766,875.00	5.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	623,048.07	557,693.00	-10.5%
Classified Supervisors' and Administrators' Salaries		2300	76,752.00	78,624.00	2.4%
Clerical, Technical and Office Salaries		2400	45,272.67	45,517.00	0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			745,072.74	681,834.00	-8.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	116,165.11	112,508.00	-3.1%
OASDI/Medicare/Alternative		3301-3302	55,473.37	52,126.00	-6.0%
Health and Welfare Benefits		3401-3402	93,288.22	78,807.00	-15.5%
Unemployment Insurance		3501-3502	375.29	361.00	-3.8%
Workers' Compensation		3601-3602	12,494.51	10,470.00	-16.2%
OPEB, Allocated		3701-3702	8,564.26	7,280.00	-15.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,480.28	13,635.00	-5.8%
TOTAL, EMPLOYEE BENEFITS			300,841.04	275,187.00	-8.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	64,781.61	45,500.00	-29.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	701,748.23	777,725.00	10.8%
TOTAL, BOOKS AND SUPPLIES			766,529.84	823,225.00	7.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,817.69	2,350.00	-16.6%
Dues and Memberships		5300	187.00	255.00	36.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,166.20	14,600.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	350.00	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	22,524.05	25,024.00	11.1%
Communications		5900	0.00	490.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,044.94	42,719.00	12.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	100,111.43	93,558.00	-6.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			100,111.43	93,558.00	-6.5%
TOTAL, EXPENDITURES			1,950,599.99	1,916,523.00	-1.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	331,415.74	195,422.00	-41.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			331,415.74	195,422.00	-41.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			331,415.74	195,422.00	-41.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,466,787.89	1,549,622.00	5.6%
3) Other State Revenue		8300-8599	89,198.41	92,860.00	4.1%
4) Other Local Revenue		8600-8799	114,088.29	124,393.00	9.0%
5) TOTAL, REVENUES			1,670,074.59	1,766,875.00	5.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,742,717.08	1,808,364.00	3.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		100,111.43	93,558.00	-6.5%
8) Plant Services	8000-8999		107,771.48	14,601.00	-86.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,950,599.99	1,916,523.00	-1.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(280,525.40)	(149,648.00)	-46.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,415.74	195,422.00	-41.0%
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			331,415.74	195,422.00	-41.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,890.34	45,774.00	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,636.77	178,527.11	39.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,636.77	178,527.11	39.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,636.77	178,527.11	39.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	24,960.11	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	143,530.96	224,265.07	56.2%
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	36.04	36.04	0.0%
Cafeteria Expense	0000	9780	36.04		
Cafeteria Expense	0000	9780		36.04	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	34,960.11
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	102,818.08	147,386.08
5330	Child Nutrition: Summer Food Service Program Operations	40,709.47	41,915.47
5380	Child Nutrition: School Breakfast Startup	3.41	3.41
Total, Restricted Balance		143,530.96	224,265.07

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,865.00	3,706.00	-36.8%
5) TOTAL, REVENUES			5,865.00	3,706.00	-36.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,865.00	3,706.00	-36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,865.00	3,706.00	-36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,069.23	266,934.23	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,069.23	266,934.23	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,069.23	266,934.23	2.2%
2) Ending Balance, June 30 (E + F1e)					
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					
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	266,934.23	270,640.23	1.4%
Reserve for Retiree Benefits	0000	9780	266,934.23		
Reserve for Retiree Benefits	0000	9780		270,640.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	263,667.23		
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	3,267.00		
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			266,934.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			266,934.23		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	5,865.00	3,706.00	-36.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,865.00	3,706.00	-36.8%
TOTAL, REVENUES			5,865.00	3,706.00	-36.8%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,865.00	3,706.00	-36.8%
5) TOTAL, REVENUES			5,865.00	3,706.00	-36.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,865.00	3,706.00	-36.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,865.00	3,706.00	-36.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	261,069.23	266,934.23	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,069.23	266,934.23	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,069.23	266,934.23	2.2%
2) Ending Balance, June 30 (E + F1e)					
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					
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	266,934.23	270,640.23	1.4%
Reserve for Retiree Benefits	0000	9780	266,934.23		
Reserve for Retiree Benefits	0000	9780		270,640.23	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	198,621.00	123,543.00	-37.8%
5) TOTAL, REVENUES			198,621.00	123,543.00	-37.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,305.78	549.00	-97.7%
5) Services and Other Operating Expenditures		5000-5999	132,889.15	52,348.00	-60.6%
6) Capital Outlay		6000-6999	8,418,174.54	7,058,095.00	-16.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,575,369.47	7,110,992.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,376,748.47)	(6,987,449.00)	-16.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,992,000.00	0.00	-100.0%
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			9,992,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,615,251.53	(6,987,449.00)	-532.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,250,292.86	8,865,544.39	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,250,292.86	8,865,544.39	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,250,292.86	8,865,544.39	22.3%
2) Ending Balance, June 30 (E + F1e)			8,865,544.39	1,878,095.39	-78.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,865,544.39	1,878,095.39	-78.8%
Reserve for Bond Projects	0000	9780	8,865,544.39		
Reserve for Bond Projects	0000	9780		1,878,095.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,841,578.80		
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	118,627.00		
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			8,960,205.80		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	94,661.41		
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			94,661.41		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			8,865,544.39		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	198,621.00	123,543.00	-37.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			198,621.00	123,543.00	-37.8%
TOTAL, REVENUES			198,621.00	123,543.00	-37.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,052.36	549.00	-93.2%
Noncapitalized Equipment		4400	16,253.42	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			24,305.78	549.00	-97.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	40,729.25	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	92,159.90	52,348.00	-43.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,889.15	52,348.00	-60.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,395,962.71	7,058,095.00	-15.9%
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	22,211.83	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			8,418,174.54	7,058,095.00	-16.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,575,369.47	7,110,992.00	-17.1%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	9,992,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			9,992,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,992,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	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	198,621.00	123,543.00	-37.8%
5) TOTAL, REVENUES			198,621.00	123,543.00	-37.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,575,019.47	7,110,642.00	-17.1%
9) Other Outgo	9000-9999	Except 7600-7699	350.00	350.00	0.0%
10) TOTAL, EXPENDITURES			8,575,369.47	7,110,992.00	-17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,376,748.47)	(6,987,449.00)	-16.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	9,992,000.00	0.00	-100.0%
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			9,992,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,615,251.53	(6,987,449.00)	-532.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,250,292.86	8,865,544.39	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,250,292.86	8,865,544.39	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,250,292.86	8,865,544.39	22.3%
2) Ending Balance, June 30 (E + F1e)					
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					
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	8,865,544.39	1,878,095.39	-78.8%
Reserve for Bond Projects	0000	9780	8,865,544.39		
Reserve for Bond Projects	0000	9780		1,878,095.39	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,331.00	2,359.00	1.2%
4) Other Local Revenue		8600-8799	415,079.26	427,211.00	2.9%
5) TOTAL, REVENUES			417,410.26	429,570.00	2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	41,189.19	43,464.00	5.5%
3) Employee Benefits		3000-3999	12,084.24	12,493.00	3.4%
4) Books and Supplies		4000-4999	0.00	1,000.00	New
5) Services and Other Operating Expenditures		5000-5999	100,336.01	264,960.00	164.1%
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			153,609.44	321,917.00	109.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			263,800.82	107,653.00	-59.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,668.69	5,000.00	-48.3%
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			(9,668.69)	(5,000.00)	-48.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			254,132.13	102,653.00	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,876,506.47	2,130,638.60	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,506.47	2,130,638.60	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,506.47	2,130,638.60	13.5%
2) Ending Balance, June 30 (E + F1e)			2,130,638.60	2,233,291.60	4.8%
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			2,130,638.60	2,233,291.60	4.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,107,517.18		
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	24,633.00		
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			2,132,150.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,511.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,511.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,130,638.60		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	2,331.00	2,359.00	1.2%
TOTAL, OTHER STATE REVENUE			2,331.00	2,359.00	1.2%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
Unsecured Roll		8615	0.00	0.00	0.0%
		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					
Other		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	45,794.17	50,075.00	9.3%
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	43,728.00	27,136.00	-37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	325,557.09	350,000.00	7.5%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			415,079.26	427,211.00	2.9%
TOTAL, REVENUES			417,410.26	429,570.00	2.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	41,189.19	43,464.00	5.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			41,189.19	43,464.00	5.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,901.36	9,293.00	4.4%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	612.77	630.00	2.8%
Health and Welfare Benefits		3401-3402	450.88	455.00	0.9%
Unemployment Insurance		3501-3502	21.18	22.00	3.9%
Workers' Compensation		3601-3602	691.48	668.00	-3.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,406.57	1,425.00	1.3%
TOTAL, EMPLOYEE BENEFITS			12,084.24	12,493.00	3.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,037.22	9,180.00	14.2%
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	0.00	13,000.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,298.79	242,780.00	163.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,336.01	264,960.00	164.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			153,609.44	321,917.00	109.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,668.69	5,000.00	-48.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,668.69	5,000.00	-48.3%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,668.69)	(5,000.00)	-48.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,331.00	2,359.00	1.2%
4) Other Local Revenue		8600-8799	415,079.26	427,211.00	2.9%
5) TOTAL, REVENUES			417,410.26	429,570.00	2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		137,105.44	192,682.00	40.5%
8) Plant Services	8000-8999		16,504.00	129,235.00	683.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			153,609.44	321,917.00	109.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			263,800.82	107,653.00	-59.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,668.69	5,000.00	-48.3%
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			(9,668.69)	(5,000.00)	-48.3%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			254,132.13	102,653.00	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,876,506.47	2,130,638.60	13.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,506.47	2,130,638.60	13.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,506.47	2,130,638.60	13.5%
2) Ending Balance, June 30 (E + F1e)					
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					
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%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Unaudited Actuals</u>	<u>2019-20 Budget</u>
9010	Other Restricted Local	2,130,638.60	2,233,291.60
Total, Restricted Balance		<u>2,130,638.60</u>	<u>2,233,291.60</u>

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,197.00	3,398.00	-52.8%
5) TOTAL, REVENUES			7,197.00	3,398.00	-52.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,871.45	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	167,929.06	13,213.00	-92.1%
6) Capital Outlay		6000-6999	94,505.90	21,256.00	-77.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			299,306.41	34,469.00	-88.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(292,109.41)	(31,071.00)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,109.41)	(31,071.00)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,096.59	241,987.18	-54.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,096.59	241,987.18	-54.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,096.59	241,987.18	-54.7%
2) Ending Balance, June 30 (E + F1e)			241,987.18	210,916.18	-12.8%
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					
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	241,987.18	210,916.18	-12.8%
Reserve for Mello Roos	0000	9780	241,987.18		
Reserve for Mello Roos	0000	9780		210,916.18	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	238,188.18		
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	3,799.00		
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			241,987.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			241,987.18		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,197.00	3,398.00	-52.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,197.00	3,398.00	-52.8%
TOTAL, REVENUES			7,197.00	3,398.00	-52.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,259.59	0.00	-100.0%
Noncapitalized Equipment		4400	34,611.86	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			36,871.45	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	115,421.51	0.00	-100.0%
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	930.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	51,577.55	13,213.00	-74.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,929.06	13,213.00	-92.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	94,505.90	21,256.00	-77.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			94,505.90	21,256.00	-77.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			299,306.41	34,469.00	-88.5%

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

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,197.00	3,398.00	-52.8%
5) TOTAL, REVENUES			7,197.00	3,398.00	-52.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		299,306.41	34,469.00	-88.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			299,306.41	34,469.00	-88.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(292,109.41)	(31,071.00)	-89.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(292,109.41)	(31,071.00)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,096.59	241,987.18	-54.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,096.59	241,987.18	-54.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,096.59	241,987.18	-54.7%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilizatlon 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	241,987.18	210,916.18	-12.8%
Reserve for Mello Roos	0000	9780	241,987.18		
Reserve for Mello Roos	0000	9780		210,916.18	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,337.00	51,666.00	181.8%
4) Other Local Revenue		8600-8799	1,689,304.00	1,694,004.00	0.3%
5) TOTAL, REVENUES			1,707,641.00	1,745,670.00	2.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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	1,494,225.00	1,991,860.00	33.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,494,225.00	1,991,860.00	33.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			213,416.00	(246,190.00)	-215.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,416.00	(246,190.00)	-215.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,333,205.00	1,546,621.00	16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,333,205.00	1,546,621.00	16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,333,205.00	1,546,621.00	16.0%
2) Ending Balance, June 30 (E + F1e)			1,546,621.00	1,300,431.00	-15.9%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
	0000	9760	0.00		
d) Assigned					
Other Assignments		9780	1,546,621.00	1,300,431.00	-15.9%
Debt Service	0000	9780	1,546,621.00		
Debt Service	0000	9780		1,300,431.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,846,431.00		
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	12,417.00		
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			1,858,848.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	312,226.00		
6) TOTAL, LIABILITIES			312,226.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,546,622.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	18,337.00	15,850.00	-13.6%
Other Subventions/In-Lieu Taxes		8572	0.00	35,816.00	New
TOTAL, OTHER STATE REVENUE			18,337.00	51,666.00	181.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	1,580,898.00	1,655,207.00	4.7%
Unsecured Roll		8612	38,208.00	38,797.00	1.5%
Prior Years' Taxes		8613	15,645.00	0.00	-100.0%
Supplemental Taxes		8614	31,785.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	108.00	0.00	-100.0%
Interest		8660	22,660.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,689,304.00	1,694,004.00	0.3%
TOTAL, REVENUES			1,707,641.00	1,745,670.00	2.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	4,000.00	New
Debt Service - Interest		7438	464,225.00	887,860.00	91.3%
Other Debt Service - Principal		7439	1,030,000.00	1,100,000.00	6.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,494,225.00	1,991,860.00	33.3%
TOTAL EXPENDITURES			1,494,225.00	1,991,860.00	33.3%

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

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,337.00	51,666.00	181.8%
4) Other Local Revenue		8600-8799	1,689,304.00	1,694,004.00	0.3%
5) TOTAL, REVENUES			1,707,641.00	1,745,670.00	2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,494,225.00	1,991,860.00	33.3%
10) TOTAL, EXPENDITURES			1,494,225.00	1,991,860.00	33.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			213,416.00	(246,190.00)	-215.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			213,416.00	(246,190.00)	-215.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,333,205.00	1,546,621.00	16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,333,205.00	1,546,621.00	16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,333,205.00	1,546,621.00	16.0%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
	0000	9760	0.00		
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,546,621.00	1,300,431.00	-15.9%
Debt Service	0000	9780	1,546,621.00		
Debt Service	0000	9780		1,300,431.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,432.88	3,434.84	3,478.25	3,441.07	3,441.07	3,441.07
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,432.88	3,434.84	3,478.25	3,441.07	3,441.07	3,441.07
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	3.00	3.00	3.00			
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.00	3.00	3.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,435.88	3,437.84	3,481.25	3,441.07	3,441.07	3,441.07
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,885,138.00		3,885,138.00			3,885,138.00
Work in Progress	1,797,413.31		1,797,413.31	8,859,977.00	292,416.08	10,364,974.23
Total capital assets not being depreciated	5,682,551.31	0.00	5,682,551.31	8,859,977.00	292,416.08	14,250,112.23
Capital assets being depreciated:						
Land Improvements	29,808.00		29,808.00			29,808.00
Buildings	57,805,823.00		57,805,823.00	292,416.08		58,098,239.08
Equipment	3,214,453.06		3,214,453.06			3,214,453.06
Total capital assets being depreciated	61,050,084.06	0.00	61,050,084.06	292,416.08	0.00	61,342,500.14
Accumulated Depreciation for:						
Land Improvements	(6,877.00)	(1,490.00)	(8,367.00)	(1,490.00)		(9,857.00)
Buildings	(37,479,322.00)	(3,708,478.00)	(41,187,800.00)	(1,716,588.00)		(42,904,388.00)
Equipment	(2,217,161.00)	(103,772.00)	(2,320,933.00)	(172,043.00)		(2,492,976.00)
Total accumulated depreciation	(39,703,360.00)	(3,813,740.00)	(43,517,100.00)	(1,890,121.00)	0.00	(45,407,221.00)
Total capital assets being depreciated, net	21,346,724.06	(3,813,740.00)	17,532,984.06	(1,597,704.92)	0.00	15,935,279.14
Governmental activity capital assets, net	27,029,275.37	(3,813,740.00)	23,215,535.37	7,262,272.08	292,416.08	30,185,391.37
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	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

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)	63.20%
	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.	\$0.00
	Adjusted Appropriations Limit	\$25,338,126.43
	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.	\$25,338,126.43
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.57%

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	PL94-142	PL94-142 Privately Placed Student(s)	Federal Preschool	Federal Preschool	Federal Preschool	Federal Mental Health	Title II
1. Prior Year Carryover	3010	3310	3311	3315	3320	3327		4035
2. a. Current Year Award	8290	8181	8181	8182	8182	8182		8290
b. Transferability (ESSA)	161,020.53		4,536.94		28,739.05	2,451.79		47,734.69
c. Other Adjustments	1,244,907.00	750,111.00		39,348.00		39,136.00		173,648.00
d. Adj Curr Yr Award		(1,376.00)	1,376.00					3,075.00
(sum lines 2a, 2b, & 2c)	1,244,907.00	748,735.00	1,376.00	39,348.00	0.00	39,136.00		176,723.00
3. Required Matching Funds/Other								
4. Total Available Award	1,405,927.53	748,735.00	5,912.94	39,348.00	28,739.05	41,587.79		224,457.69
(sum lines 1, 2d, & 3)								
REVENUES								
5. Unearned Revenue Deferred from Prior Year								9,512.69
6. Cash Received in Current Year	201,012.53		132.00		28,739.05	28,784.79		99,459.00
7. Contributed Matching Funds	(1,199.71)							
8. Total Available (sum lines 5, 6, & 7)	199,812.82	0.00	132.00	0.00	28,739.05	28,784.79		108,971.69
EXPENDITURES								
9. Donor-Authorized Expenditures	1,179,029.13	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79		145,763.02
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (lines 9 & 10)	1,179,029.13	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79		145,763.02
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)	(979,216.31)	(748,735.00)	(2,030.46)	(39,348.00)	0.00	(12,803.00)		(36,791.33)
a. Unearned Revenue								
b. Accounts Payable								
c. Accounts Receivable	979,216.31	748,735.00	2,030.46	39,348.00		12,803.00		36,791.33
14. Unused Grant Award Calculation (line 4 minus line 9)	226,898.40	0.00	3,750.48	0.00	0.00	0.00		78,694.67
15. If Carryover is allowed, enter line 14 amount here	226,898.40		3,750.48					78,694.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,180,228.84	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79		145,763.02

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title IV	Title IV	Title III - Immigrant	Title III	TOTAL
1. Prior Year Carryover					
2. a. Current Year Award	82,833.00	25,000.00	1,642.39	33,208.65	279,334.04
b. Transferability (ESSA)			3,344.00	87,699.00	2,446,026.00
c. Other Adjustments			226.00	10,482.00	13,783.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	82,833.00	25,000.00	3,570.00	98,181.00	2,459,809.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	82,833.00	25,000.00	5,212.39	131,389.65	2,739,143.04
REVENUES					
5. Unearned Revenue Deferred from Prior Year			229.39		9,742.08
6. Cash Received in Current Year	60,483.00	20,000.00	1,957.00	80,830.65	521,398.02
7. Contributed Matching Funds					(1,199.71)
8. Total Available (sum lines 5, 6, & 7)	60,483.00	20,000.00	2,186.39	80,830.65	529,940.39
EXPENDITURES					
9. Donor-Authorized Expenditures	53,073.35	13,127.35	5,046.41	98,847.20	2,355,458.76
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	53,073.35	13,127.35	5,046.41	98,847.20	2,355,458.76
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)	7,409.65	6,872.65	(2,860.02)	(18,016.55)	(1,825,518.37)
a. Unearned Revenue	7,409.65	6,872.65			14,282.30
b. Accounts Payable					0.00
c. Accounts Receivable			2,860.02	18,016.55	1,839,800.67
14. Unused Grant Award Calculation (line 4 minus line 9)	29,759.65	11,872.65	165.98	32,542.45	383,684.28
15. If Carryover is allowed, enter line 14 amount here	29,759.65	11,872.65	165.98	32,542.45	383,684.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,073.35	13,127.35	5,046.41	98,847.20	2,356,658.47

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	PL94-142	PL94-142 Privately Placed Student(s)	Federal Preschool	Federal Preschool	Federal Mental Health	Title II
	3010	3310	3311	3315	3320	3327	4035
	8290	8181	8181	8182	8182	8182	8290
1. Prior Year Carryover	161,020.53		4,536.94		28,739.05	2,451.79	47,734.69
2. a. Current Year Award	1,244,907.00	750,111.00		39,348.00		39,136.00	173,648.00
b. Transferability (ESSA)		(1,376.00)	1,376.00				3,075.00
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,244,907.00	748,735.00	1,376.00	39,348.00	0.00	39,136.00	176,723.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,405,927.53	748,735.00	5,912.94	39,348.00	28,739.05	41,587.79	224,457.69
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	201,012.53		132.00				9,512.69
7. Contributed Matching Funds (1,199,711)					28,739.05	28,784.79	99,459.00
8. Total Available (sum lines 5, 6, & 7)	199,812.82	0.00	132.00	0.00	28,739.05	28,784.79	108,971.69
EXPENDITURES							
9. Donor-Authorized Expenditures	1,179,029.13	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79	145,763.02
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,179,029.13	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79	145,763.02
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)	(979,216.31)	(748,735.00)	(2,030.46)	(39,348.00)	0.00	(12,803.00)	(36,791.33)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	979,216.31	748,735.00	2,030.46	39,348.00		12,803.00	36,791.33
14. Unused Grant Award Calculation (line 4 minus line 9)	226,898.40	0.00	3,750.48	0.00	0.00	0.00	78,694.67
15. If Carryover is allowed, enter line 14 amount here	226,898.40		3,750.48				78,694.67
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,180,228.84	748,735.00	2,162.46	39,348.00	28,739.05	41,587.79	145,763.02

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title IV	Title IV	Title III - Immigrant	Title III	TOTAL
AWARD					
1. Prior Year Carryover			1,642.39	33,208.65	279,334.04
2. a. Current Year Award	82,833.00	25,000.00	3,344.00	87,699.00	2,446,026.00
b. Transferability (ESSA)			226.00	10,482.00	13,783.00
c. Other Adjustments					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	82,833.00	25,000.00	3,570.00	98,181.00	2,459,809.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2d, & 3)	82,833.00	25,000.00	5,212.39	131,389.65	2,739,143.04
REVENUES					
5. Unearned Revenue Deferred from Prior Year			229.39		9,742.08
6. Cash Received in Current Year	60,483.00	20,000.00	1,957.00	80,830.65	521,398.02
7. Contributed Matching Funds					(1,199.71)
8. Total Available (sum lines 5, 6, & 7)	60,483.00	20,000.00	2,186.39	80,830.65	529,940.39
EXPENDITURES					
9. Donor-Authorized Expenditures	53,073.35	13,127.35	5,046.41	98,847.20	2,355,458.76
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	53,073.35	13,127.35	5,046.41	98,847.20	2,355,458.76
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)	7,409.65	6,872.65	(2,860.02)	(18,016.55)	(1,825,518.37)
a. Unearned Revenue	7,409.65	6,872.65			14,282.30
b. Accounts Payable					0.00
c. Accounts Receivable			2,860.02	18,016.55	1,839,800.67
14. Unused Grant Award Calculation (line 4 minus line 9)	29,759.65	11,872.65	165.98	32,542.45	383,684.28
15. If Carryover is allowed, enter line 14 amount here	29,759.65	11,872.65	165.98	32,542.45	383,684.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	53,073.35	13,127.35	5,046.41	98,847.20	2,356,658.47

STATE PROGRAM NAME	ASES	TOTAL
RESOURCE CODE	6010	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover	2.14	2.14
2. a. Current Year Award	365,159.34	365,159.34
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	365,159.34	365,159.34
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	365,161.48	365,161.48
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	328,643.72	328,643.72
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	328,643.72	328,643.72
EXPENDITURES		
9. Donor-Authorized Expenditures	365,159.34	365,159.34
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	365,159.34	365,159.34
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)	(36,515.62)	(36,515.62)
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	36,515.62	36,515.62
14. Unused Grant Award Calculation (line 4 minus line 9)	2.14	2.14
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)	365,159.34	365,159.34

Galt Joint Union Elementary
 Sacramento County

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medi-Cal Billing	TOTAL
AWARD		
1. Prior Year Restricted Ending Balance	99,237.56	99,237.56
2. a. Current Year Award	92,436.90	92,436.90
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	92,436.90	92,436.90
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	191,674.46	191,674.46
REVENUES		
5. Cash Received in Current Year	92,436.90	92,436.90
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	92,436.90	92,436.90
EXPENDITURES		
10. Donor-Authorized Expenditures	128,151.51	128,151.51
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	128,151.51	128,151.51
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	63,522.95	63,522.95

STATE PROGRAM NAME	CA Clean Energy Jobs Act	Lottery IMF	CTE	Classified Employee Block Grant	Low Performing Student Grant	CalRecycle	CAASPP
RESOURCE CODE	6230	6300	6385	7311	7510	7810	7828
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	650,248.39	67,926.95				256.86	3,482.12
2. a. Current Year Award	192,125.00	192,125.00	25,000.00	38,365.00	303,699.00	104,454.75	9,988.00
b. Other Adjustments	40,367.90	40,367.90				(5.66)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	232,492.90	25,000.00	38,365.00	303,699.00	104,449.09	9,988.00
3. Required Matching Funds/Other		75.00					
4. Total Available Award (sum lines 1, 2c, & 3)	650,248.39	300,494.85	25,000.00	38,365.00	303,699.00	104,705.95	13,470.12
REVENUES							
5. Cash Received in Current Year		194,463.03	25,000.00	38,365.00	150,178.00	52,925.91	9,988.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	38,029.87	0.00	0.00	153,521.00	51,523.18	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	38,029.87	0.00	0.00	153,521.00	51,523.18	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	232,492.90	25,000.00	38,365.00	303,699.00	104,449.09	9,988.00
EXPENDITURES							
10. Donor-Authorized Expenditures	524,075.48	218,181.50	25,000.00	233.81	251.90	104,454.75	7,063.10
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	524,075.48	218,181.50	25,000.00	233.81	251.90	104,454.75	7,063.10
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	126,172.91	82,313.35	0.00	38,131.19	303,447.10	251.20	6,407.02

Galt Joint Union Elementary
Sacramento County

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Routine Repair & Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8980	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	323,047.86	1,044,962.18
2. a. Current Year Award	1,236,665.00	1,910,296.75
b. Other Adjustments		40,362.24
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,236,665.00	1,950,658.99
3. Required Matching Funds/Other		75.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,559,712.86	2,995,696.17
REVENUES		
5. Cash Received in Current Year	1,236,665.00	1,707,584.94
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	243,074.05
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	243,074.05
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	1,236,665.00	1,950,658.99
EXPENDITURES		
10. Donor-Authorized Expenditures	1,225,226.29	2,104,486.83
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,225,226.29	2,104,486.83
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	334,486.57	891,209.34

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Special Education	Special Education Mental Health	Science Lab - VO Title V District	NASA	CALLI	Central Valley Foundation	Ed Tech
RESOURCE CODE	6500	6512	9010	9154	9156	9185	9323
REVENUE OBJECT	8792	8590	8590	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		199,137.74					
2. a. Current Year Award	2,990,181.82	266,365.00	226.50	1,761.15	5,595.45	8,834.16	
b. Other Adjustments					10,000.00	101,665.20	693.71
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,990,181.82	266,365.00	0.00	0.00	10,000.00	101,665.20	693.71
3. Required Matching Funds/Other	1,523,753.07						
4. Total Available Award (sum lines 1, 2c, & 3)	4,513,934.89	465,502.74	226.50	1,761.15	15,595.45	110,499.36	693.71
REVENUES							
5. Cash Received in Current Year	2,956,752.58	199,774.00				82,915.20	693.71
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	33,429.24	66,591.00	0.00	0.00	10,000.00	18,750.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	33,429.24	66,591.00	0.00	0.00	10,000.00	18,750.00	0.00
8. Contributed Matching Funds	1,523,753.07						
9. Total Available (sum lines 5, 7c, & 8)	4,513,934.89	266,365.00	0.00	0.00	10,000.00	101,665.20	693.71
EXPENDITURES							
10. Donor-Authorized Expenditures	4,513,934.89	278,478.75			10,963.86	109,541.80	693.71
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,513,934.89	278,478.75	0.00	0.00	10,963.86	109,541.80	693.71
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	187,023.99	226.50	1,761.15	4,631.59	957.56	0.00

LOCAL PROGRAM NAME	First 5	GHALEP	Galt Schools JPA	MAA	Migrant Ed	Next Generation Science Standards	Murphy Memorial
RESOURCE CODE	9328	9352	9353	9470	9590	9593	9595
REVENUE OBJECT	8699	8699	8699	8290	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		7,152.07			27,011.79		2,239.84
2. a. Current Year Award	252,598.00	4,524.00	19,203.00	45,533.00	168,545.38	137,862.12	54.35
b. Other Adjustments							
c. Adj Curr Yr Award	252,598.00	4,524.00	19,203.00	45,533.00	168,545.38	137,862.12	54.35
(sum lines 2a & 2b)					(17,968.05)		
3. Required Matching Funds/Other							
4. Total Available Award	252,598.00	11,676.07	19,203.00	45,533.00	177,589.12	137,862.12	2,294.19
(sum lines 1, 2c, & 3)							
REVENUES							
5. Cash Received in Current Year	165,356.17	4,524.00		45,533.00	119,054.03	130,047.52	54.35
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable	87,241.83	0.00	19,203.00	0.00	49,491.35	7,814.60	0.00
(line 2c minus lines 5 & 6)							
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable	87,241.83	0.00	19,203.00	0.00	49,491.35	7,814.60	0.00
(line 7a minus line 7b)							
8. Contributed Matching Funds							
9. Total Available	252,598.00	4,524.00	19,203.00	45,533.00	168,545.38	137,862.12	54.35
(sum lines 5, 7c, & 8)							
EXPENDITURES							
10. Donor-Authorized Expenditures	252,598.00	5,285.00	19,203.00	45,533.00	168,365.89	137,862.12	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures	252,598.00	5,285.00	19,203.00	45,533.00	168,365.89	137,862.12	0.00
(line 10 plus line 11)							
RESTRICTED ENDING BALANCE							
13. Current Year	0.00	6,391.07	0.00	0.00	9,223.23	0.00	2,294.19
(line 4 minus line 10)							

LOCAL PROGRAM NAME	Non Agency	Student Mental Health	Visiting Educator	Wells Fargo	TOTAL
RESOURCE CODE	9600	9841	9890	9895	
REVENUE OBJECT	8689	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance		0.84	3,626.53	1,136.08	256,722.15
2. a. Current Year Award	7,597.25	9,885.00	87,698.27		4,102,406.10
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,597.25	9,885.00	87,698.27	0.00	4,102,406.10
3. Required Matching Funds/Other			(3,626.53)		1,502,158.49
4. Total Available Award (sum lines 1, 2c, & 3)	7,597.25	9,885.84	87,698.27	1,136.08	5,861,286.74
REVENUES					
5. Cash Received in Current Year	5,904.00	9,885.00	72,047.69		3,792,541.25
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,693.25	0.00	15,650.58	0.00	309,864.85
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,693.25	0.00	15,650.58	0.00	309,864.85
8. Contributed Matching Funds					1,523,753.07
9. Total Available (sum lines 5, 7c, & 8)	7,597.25	9,885.00	87,698.27	0.00	5,626,159.17
EXPENDITURES					
10. Donor-Authorized Expenditures	7,597.25	9,885.00	87,698.27		5,647,640.54
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	7,597.25	9,885.00	87,698.27	0.00	5,647,640.54
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	0.84	0.00	1,136.08	213,646.20

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	18,821,436.24	301	107,951.60	303	18,713,484.64	305	114,111.34		307	18,599,373.30	309
2000 - Classified Salaries	7,439,693.25	311	28,224.85	313	7,411,468.40	315	733,648.42		317	6,677,819.98	319
3000 - Employee Benefits	9,378,267.98	321	224,935.58	323	9,153,332.40	325	259,555.97		327	8,893,776.43	329
4000 - Books, Supplies Equip Replace. (6500)	1,354,149.19	331	3,404.89	333	1,350,744.30	335	622,014.14		337	728,730.16	339
5000 - Services. . . & 7300 - Indirect Costs	2,995,984.50	341	18,634.96	343	2,977,349.54	345	505,275.35		347	2,472,074.19	349
TOTAL					39,606,379.28	365			TOTAL	37,371,774.06	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	0.00
10. Other Benefits (EC 22310).....		3901 & 3902	131,203.85
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....			23,810,285.29
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....			190,653.59
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....			
14. TOTAL SALARIES AND BENEFITS.....			23,619,631.70
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.....			63.20%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	60.00%
2. Percentage spent by this district (Part II, Line 15).....	63.20%
3. Percentage below the minimum (Part III, Line 1 minus Line 2).....	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).....	37,371,774.06
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	16,537,863.00	(256,443.00)	16,281,420.00	9,992,000.00	1,038,419.00	25,235,001.00	1,100,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	67,341.37	267.63	67,609.00		40,874.00	26,735.00	26,735.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	317,911.00		317,911.00	811,018.60	105,970.00	1,022,959.60	268,173.72
Net Pension Liability	38,789,082.00	5,469,788.00	44,258,870.00	495,800.00	184,669.00	44,570,001.00	
Total/Net OPEB Liability	2,586,904.00	2,269,511.00	4,856,415.00			4,856,415.00	
Compensated Absences Payable	131,983.66		131,983.66	45,069.68		177,053.34	177,053.34
Governmental activities long-term liabilities	58,431,085.03	7,483,123.63	65,914,208.66	11,343,888.28	1,369,932.00	75,888,164.94	1,571,962.06
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,909,462.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,483,610.27
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	159,371.97
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	552,170.01
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	42,867.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	331,499.12
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	26,800.25
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)				1,112,708.35
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	280,525.40
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)				37,593,669.07

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		3,437.84
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,935.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	38,702,343.28	11,112.10
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)	38,702,343.28	11,112.10
B. Required effort (Line A.2 times 90%)	34,832,108.95	10,000.89
C. Current year expenditures (Line I.E and Line II.B)	37,593,669.07	10,935.26
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2017-18 Actual			2018-19 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	24,705,485.41		24,705,485.41			25,338,126.43
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	3,473.18		3,473.18			3,435.88
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2018-19 P2 Report			2019-20 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	3,435.88		3,435.88	3,441.07		3,441.07
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)			3,435.88			3,441.07
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	33,187.83		33,187.83	35,696.00		35,696.00
2. Timber Yield Tax (Object 8022)	0.97		0.97	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,324,685.91		3,324,685.91	3,613,024.00		3,613,024.00
5. Unsecured Roll Taxes (Object 8042)	124,746.81		124,746.81	139,967.00		139,967.00
6. Prior Years' Taxes (Object 8043)	72,520.10		72,520.10	72,819.00		72,819.00
7. Supplemental Taxes (Object 8044)	187,845.04		187,845.04	187,845.00		187,845.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	2,216,483.13		2,216,483.13	2,216,483.00		2,216,483.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	2,132.90		2,132.90	2,133.00		2,133.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	135,448.83		135,448.83	135,448.00		135,448.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	6,097,051.52	0.00	6,097,051.52	6,403,415.00	0.00	6,403,415.00
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)	6,097,051.52	0.00	6,097,051.52	6,403,415.00	0.00	6,403,415.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from obj. 3301 & 3302; do not include negotiated amounts)			380,545.63			356,596.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			380,545.63			356,596.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	25,892,639.36		25,892,639.36	26,330,729.00		26,330,729.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,003.09)		(1,003.09)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	25,891,636.27	0.00	25,891,636.27	26,330,729.00	0.00	26,330,729.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	41,442,250.72		41,442,250.72	41,270,709.00		41,270,709.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	80,234.88		80,234.88	80,060.00		80,060.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT			2018-19 Actual			2019-20 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			24,705,485.41			25,338,126.43
2. Inflation Adjustment			1.0367			1,0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9893			1.0015
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			25,338,126.43			26,353,114.76
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			6,097,051.52			6,403,415.00
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)			412,305.60			412,928.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			19,621,620.54			20,306,295.76
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			19,621,620.54			20,306,295.76
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])			49,889.60			51,914.20
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			6,146,941.12			6,455,329.20
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)			19,571,730.94			20,254,381.56
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			6,146,941.12			
b. State Subventions (Line D8)			19,571,730.94			
c. Less: Excluded Appropriations (Line C23)			380,545.63			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			25,338,126.43			

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,525,582.51
- 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) 33,929,146.36

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) 4.50%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,532,993.98
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	624,698.44
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	36,150.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	134,493.14
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,328,335.56
9. Carry-Forward Adjustment (Part IV, Line F)	(117,774.63)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,210,560.93

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	25,883,433.28
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,277,409.55
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,395,804.18
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	10,792.29
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	159,371.97
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	7,597.25
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	623,292.38
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)	16,888.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,611.00
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)	2,854,243.23
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	591,946.91
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,850,488.56
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)	39,673,878.60

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.87%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	5.57%
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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.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>2,328,335.56</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>430,246.01</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.25%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.25%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.25%) times Part III, Line B18); zero if positive	<u>(117,774.63)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(117,774.63)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.57%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-58,887.32) is applied to the current year calculation and the remainder (\$-58,887.31) is deferred to one or more future years:	<u>5.72%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-39,258.21) is applied to the current year calculation and the remainder (\$-78,516.42) is deferred to one or more future years:	<u>5.77%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(117,774.63)</u>

Approved indirect cost rate: 7.25%
Highest rate used in any program: 7.25%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,093,984.97	79,313.91	7.25%
01	3310	748,734.65	0.35	0.00%
01	3311	2,016.28	146.18	7.25%
01	3315	36,688.11	2,659.89	7.25%
01	3320	26,796.32	1,942.73	7.25%
01	3327	38,776.49	2,811.30	7.25%
01	4035	132,180.56	9,583.09	7.25%
01	4127	49,485.64	3,587.71	7.25%
01	4128	12,239.95	887.40	7.25%
01	4201	2,575.67	186.74	7.25%
01	4203	92,165.22	6,681.98	7.25%
01	6010	311,353.29	15,089.65	4.85%
01	6385	23,310.02	1,689.98	7.25%
01	6512	259,653.85	18,824.90	7.25%
01	7311	218.00	15.81	7.25%
01	7510	234.87	17.03	7.25%
01	7810	104,461.26	7,056.59	6.76%
01	8150	830,980.32	60,246.07	7.25%
01	9010	807,739.50	47,487.40	5.88%
12	6052	4,662.00	338.00	7.25%
12	6105	529,176.91	38,365.33	7.25%
12	6127	42,187.00	3,059.00	7.25%
13	5310	1,731,232.24	93,659.66	5.41%
13	5320	67,730.42	3,664.22	5.41%
13	5330	51,525.90	2,787.55	5.41%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	80,403.49		68,001.95	148,405.44
2. State Lottery Revenue	8560	602,552.82		232,492.90	835,045.72
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)		682,956.31	0.00	300,494.85	983,451.16
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	166.00			166.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	3.97			3.97
4. Books and Supplies	4000-4999	182,816.61		216,634.19	399,450.80
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	253,781.40			253,781.40
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			1,547.31	1,547.31
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)		436,767.98	0.00	218,181.50	654,949.48
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	246,188.33	0.00	82,313.35	328,501.68
D. COMMENTS:					
Educational software					

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.

	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)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten	771,207.95 FTE Factor(s)	641,683.88 FTE Factor(s)	2,979,430.62 FTE Factor(s)	1,500,129.49 FTE Factor(s)	3,367,161.78 CU Factor(s)	0.00 CU Factor(s)	347,207.52 PT Factor(s)
1110 Regular Education, K-12	1.25	1.25	1.25	1.25	0.96	0.96	
3100 Alternative Schools	150.80	150.80	150.80	150.80	170.02	170.02	289.00
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual					2.00	2.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	35.50	35.50	35.50	35.50	33.76	33.76	35.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	4.25	4.25	4.25	4.25	5.04	5.04	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	191.80	191.80	191.80	191.80	211.78	211.78	324.00

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			
Instructional Goals							
0001	Pre-Kindergarten	293,624.92	53,665.68	347,290.60	24,800.07	372,090.67	
1110	Regular Education, K-12	19,954,126.36	7,645,761.81	27,599,888.17	1,970,911.83	29,570,800.00	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
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	708,101.94	31,798.68	739,900.62	52,836.41	792,737.03	
4850	Migrant Education	101,838.28	0.00	101,838.28	7,272.29	109,110.57	
5000-5999	Special Education	6,437,601.11	1,664,894.52	8,102,495.63	578,600.33	8,681,095.96	
6000	Regional Occupational Ctr/Prg (ROCC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	19,203.00	0.00	19,203.00	1,371.29	20,574.29	
8100	Community Services	159,371.97	0.00	159,371.97	11,380.77	170,752.74	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services						
----	Enterprise						
----	Facilities Acquisition & Construction						
----	Other Outgo						
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5] times CAC, line E)		210,700.55	210,700.55	189,460.81	400,161.36	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(141,873.76)	(141,873.76)	
----	Total General Fund and Charter Schools Funds Expenditures	27,673,867.58	9,606,821.24	37,280,688.82	2,694,760.04	40,909,462.29	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	201,970.47	0.00	0.00	29,826.12	52,563.07	0.00	0.00			9,265.26	0.00	293,624.92
1110	Regular Education, K-12	19,403,496.79	433,942.15	4,872.24	0.00	56,282.62	0.00	10,792.29			44,740.27	0.00	19,954,126.36
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	439,090.97	53,650.62	22,445.55	192,568.51	345.16	0.00	0.00			1.13	0.00	708,101.94
4850	Migrant Education	80,011.59	0.00	0.00	17,365.43	0.00	2,800.12	0.00			1,661.14	0.00	101,838.28
5000-5999	Special Education	5,884,492.18	116,847.19	0.00	9,554.10	160,749.14	265,958.50	0.00			0.00	0.00	6,437,601.11
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	19,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,203.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		159,371.97	0.00	0.00	0.00	159,371.97
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		26,009,062.00	623,642.96	27,317.79	249,314.16	269,939.99	268,758.62	10,792.29	159,371.97	0.00	55,667.80	0.00	27,673,867.58

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	38,402.32	15,263.36	0.00	53,665.68
1110	Regular Education, K-12	4,632,855.85	2,703,205.43	309,700.53	7,645,761.81
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	31,798.68	0.00	31,798.68
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,090,625.88	536,761.65	37,506.99	1,664,894.52
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	130,567.89	80,132.66	0.00	210,700.55
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		5,892,451.94	3,367,161.78	347,207.52	9,606,821.24

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	623,292.38
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	36,150.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,549,881.98
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	627,309.44
5 Total Central Administration Costs in General Fund and Charter Schools Funds	2,836,633.80
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	27,673,867.58
2 Total Allocated Costs (from Form PCR, Column 2, Total)	9,606,821.24
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	37,280,688.82
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	591,946.91
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,850,488.56
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	2,442,435.47
D. Total Direct Charged and Allocated Costs (B3 + C5)	39,723,124.29
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.14%

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)	12,311.06				12,311.06
Enterprise (Objects 1000-5999, 6400, and 6500)		7,597.25			7,597.25
Facilities Acquisition & Construction (Objects 1000-6500)			464,014.00		464,014.00
Other Outgo (Objects 1000-7999)				450,091.12	450,091.12
Total Other Costs	12,311.06	7,597.25	464,014.00	450,091.12	934,013.43

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	(462.50)	0.00	(141,873.76)				
Other Sources/Uses Detail					9,668.69	331,499.12		
Fund Reconciliation							147,475.15	331,539.87
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	462.50	0.00	41,762.33	0.00				
Other Sources/Uses Detail					83.38	0.00		
Fund Reconciliation							83.38	47,363.72
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	100,111.43	0.00				
Other Sources/Uses Detail					331,415.74	0.00		
Fund Reconciliation							331,456.49	100,111.43
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	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	9,668.69		
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 8800-8929	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
TOTALS	462.50	(462.50)	141,873.76	(141,873.76)	341,167.81	341,167.81	479,015.02	479,015.02