	NNUAL BUDGET REPORT: lly 1, 2019 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Crite necessary to implement the Local Control and Accountab will be effective for the budget year. The budget was filed governing board of the school district pursuant to Education 52062.	ility Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassign recommended reserve for economic uncertainties, at its p the requirements of subparagraphs (B) and (C) of paragra Section 42127.	ublic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: 480 James Avenue, Redwood City Date: June 12, 2019	Place: 480 James Avenue, Redwood City Date: June 12, 2019 Time:
	Adoption Date: June 26, 2019	
	Signed:	
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget re	ports:
	Name: Enrique Navas	Telephone: 650 349-1411
	Title: Assistant Superientendent	E-mail: enavas@seq.org

# **Criteria and Standards Review Summary**

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

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

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

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

S6	EMENTAL INFORMATION (cor Long-term Commitments		No	Yes
00	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	X	
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment?</li> </ul>	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul><li>If yes, are they lifetime benefits?</li></ul>		Х
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	<ul> <li>Certificated? (Section S8A, Line 1)</li> </ul>		х
		Classified? (Section S8B, Line 1)		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>	n/a	
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?</li> </ul>		Х
		<ul> <li>Approval date for adoption of the LCAP or approval of an update to the LCAP:</li> </ul>	Jun 26	, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

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

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

			Expenditures by Object							
			2018	1-19 Estimated Actua	ls		2019-20 Budget			
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
A. REVENUES										
1) LCFF Sources	80	10-8099	135,418,267.19	4,259,842.00	139,678,109.19	143,841,486.00	4,259.842.00	148,101,328.00	6.0%	
2) Federal Revenue	816	00-8299	35,000.00	3,181,306.74	3,216,306.74	0.00	2,863,825.00	2,863,825.00	-11.0%	
3) Other State Revenue	83	00-8599	3,307,040.00	4,289,796.39	7,596,836.39	1.820,714.00	9,098,745.00	10,919,459.00	43.7%	
4) Other Local Revenue	860	00-8799	3,330,827.78	13,682,659.57	17,013,487.35	1,638,394.24	11,064,998,54	12,703,392.78	-25.3%	
5) TOTAL, REVENUES		1	142,091,134.97	25,413,604.70	167,504,739.67	147,300,594.24	27,287,410.54	174,588,004.78	4.2%	
B. EXPENDITURES							27,207,770.07	114,000,004.70	4.270	
1) Certificated Salaries	100	00-1999	55,709,402.87	14,129,197.97	69,838,600.84	57,156,876.00	12,687,068.53	69,843,944.53	0.0%	
2) Classified Salaries	200	00-2999	16,595,913.11	9,510,048.34	26,105,961.45	16,239,273.00	11,066,518.22	27,305,791.22	4.6%	
3) Employee Benefits	300	00-3999	31,243,458.12	9,927,675.12	41,171,133.24	32,227,389.00	16,796,885.48	49,024,274.48	19.1%	
4) Books and Supplies	400	00-4999	3,965,657.59	3,353,950.41	7,319,608.00	3,622,567.90	1,785,732.22	5,408,300.12	-26.1%	
5) Services and Other Operating Expenditures	500	0-5999	10,950,139.94	9,687,472.60	20,637,612.54	11,085,632.53	9,765,088.26	20,850,720.79	1.0%	
6) Capital Outlay	600	0-6999	290,695.97	793,051.88	1,083,747.85	410,000.00	7,583.00	417,583.00	-61.5%	
Other Outgo (excluding Transfers of Indirect Costs)		10-7299 10-7499	867,075.00	654,451.00	1,521,526.00	923.850.00	654,451,00	1,578,301.00	3.7%	
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(117,446.37)	117,446.37	0.00	(32,576.88)	32,576.88	0.00	0.0%	
9) TOTAL, EXPENDITURES			119,504,896.23	48,173,293.69	167,678,189.92	121,633,011.55	52,795,903,59	174,428,915,14	4.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,586,238.74	(22,759,688.99)	(173,450,25)	25,667,582,69	(25,508,493,05)	159,089.64	-191.7%	
O. OTHER FINANCING SOURCES/USES							(20,000,400.00)	108,009.04	-191.776	
Interfund Transfers    a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7600	0-7629	2,599,000.00	800,000.00	3,399,000.00	1,169,500.00	800,000,00	1,969,500.00	-42.1%	
Other Sources/Uses     Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions	8980	0-8999	(24,239,751.41)	24,239,751.41	0.00	(26,341,114.96)	26.341.114.96	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,838,751.41)	23,439,751.41	(3,399,000,00)	(27,510,614.96)	25.541.114.96	(1,969,500,00)	-42.1%	

San Mateo County				ted and Restricted ditures by Object					
			2018	19 Estimated Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,252,512.67)	680,062.42	(3,572,450.25)	(1,843,032.27)	32,621.91	(1,810,410.36)	-49.39
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	16,235,178.50	5,946,519.95	22,181,698.45	12,521,286.83	5,714,166.61	18,235,453.44	-17.89
b) Audit Adjustments		9793	538,621.00	(912,415.76)	(373,794.76)	0.00	0.00	0.00	100.0
c) As of July 1 - Audited (F1a + F1b)			16,773,799.50	5,034,104.19	21,807,903.69	12,521,286.83	5,714,166.61	18,235,453.44	-16.49
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			16,773,799.50	5,034,104.19	21,807,903.69	12,521,286.83	5,714,166.61	18,235,453.44	-16 <u>.4</u>
2) Ending Balance, June 30 (E + F1e)			12,521,286.83	5,714,166.61	18,235,453.44	10,678,254.56	5,746,788.52	16,425,043.08	-9.9
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0
Stores		9712	169,371.63	0.00	169,371.63	169,371.63	0.00	169,371.63	0.0
		9713	915.00	0.00	915.00	915.00	0.00	915.00	0.0
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others b) Restricted		9740	0.00	5,714,166.61	5,714,166.61	0.00	5,746,788.52	5,746,788.52	0.6
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				3					
Other Assignments On time Discretionary Funds	0000	9780 9780	1,000,000.00	0.00	1,000,000.00 1,000,000.00	0.00	0.00	0.00	-100.0
e) Unassigned/Unapproprlated									
Reserve for Economic Uncertainties		9789	10.264,631.40	0.00	10,264,631.40	5,475,016.93	0.00	5,475,016.93	
Unassigned/Unappropriated Amount		9790	1,078,868.80	0.00	1,078,868.80	5,025,451.00	0.00	5,025,451.00	365.8

			Expen	ditures by Object					
		1	2018	-19 Estimated Actual	5		2019-20 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
Cash     a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tre	asury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
C. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

				ditures by Object					
			2018	-19 Estimated Actual			2019-20 Budget	T-t-I PI	0/ 5/41
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CFF SOURCES			8						
Principal Apportionment									
State Aid - Current Year		8011	3,369,327.00	0.00	3,369,327.00	3,369,327.00	0.00	3,369,327.00	0.0
Education Protection Account State Aid - Current	t Year	8012	1,633,016.00	0.00	1,633,016.00	1,633,016.00	0.00	1,633,016.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions  Homeowners' Exemptions		8021	571.943.00	0.00	571,943.00	571,943.00	0.00	571,943.00	0.0
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		0020	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes		8041	129,710,525.00	0.00	129,710,525.00	139,114,538.00	0.00	139,114,538.00	7.2
Unsecured Roll Taxes		8042	5,919,891.78	0.00	5,919,891.78	6,114,042.00	0.00	6,114,042.00	3.3
Prior Years' Taxes		8043	69,189,45	0.00	69,189.45	0.00	0.00	0.00	-100.05
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Education Revenue Augmentation									
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	6,588,297.00	0.00	6,588,297.00	6,588,297.00	0.00	6,588,297.00	0.09
Penalties and Interest from									
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)			0.00	0.00	2.00	0.00	0.00	0.00	
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment		8089	. 0.00	0.00	0.00	0.00	0.00	0.00	0.0
, , ,									
Subtotal, LCFF Sources			147,862,189.23	0.00	147,862,189.23	157,391,163.00	0.00	157,391,163.00	6.49
LCFF Transfers									
Unrestricted LCFF Transfers -									
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property		8096	(12,443,922.04)	0.00	(12,443,922.04)	(13,549,677,00)	0.00	(13,549,677.00)	8.99
Property Taxes Transfers	Taxoo	8097	0.00	4,259,842.00	4,259,842.00	0.00	4,259,842.00	4,259,842.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		5005	135,418,267.19	4.259.842.00	139,678,109.19	143,841,486.00	4,259,842.00	148,101,328.00	6.09
EDERAL REVENUE					,,				
						Carrage /		272	2722
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education Entitlement		8181	0.00	1,489,074.00	1,489,074.00	0.00	1,496,843.00	1,496,843.00	0.5
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00		0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	
Wildlife Reserve Funds		8280				0.00			
FEMA		8281 8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs  Pass-Through Revenues from		0200	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fass-Inrough 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		1,018,981.57	1,018,981.57		649,032.00	649,032.00	-36.3
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		179,814.00	179,814.00		179,814.00	179,814.00	0.0
Title III, Part A, Immigrant Student Program	4201	8290		25,604.00	25,604.00		0.00	0.00	-100.0

			Expenditures by Object								
			2018	3-19 Estimated Actua	ls		2019-20 Budget				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund	% Dif		
Title III, Part A, English Learner				1800	11/		(2)	(F)	C & F		
Program	4203	8290		117,969.00	117,969.00		117,969.00	117,969.00			
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0		
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						0.00	0.1		
Career and Technical	3010, 3000	0230		164,783.17	164,783.17		235,086.00	235,086.00	42.7		
Education	3500-3599	8290		185,081.00	185,081.00		185 004 00	405 004 00			
All Other Federal Revenue	All Other	8290	35,000.00	0.00	35,000.00	0.00	185,081.00	185,081.00	0.0		
TOTAL, FEDERAL REVENUE			35,000.00	3,181,306.74	3,216,306.74	0.00	0.00	0.00	-100.0		
OTHER STATE REVENUE				5,101,000.14	3,210,000.74	0.00	2,863,825.00	2,863,825.00	-11.0		
Other State Apportionments											
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.01		
Special Education Master Plan					0.00		0.00	0.00	0.09		
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09		
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09		
Mandated Costs Reimbursements		8550	2,048,996.00	0.00	2,048,996.00	509,193.00	0.00	509,193.00	-75.19		
Lottery - Unrestricted and Instructional Materials		8560	1,243,044.00	454,238.09	1,697,282.09	1,296,521.00	455,070.00	1,751,591.00	3.29		
Tax Relief Subventions Restricted Levies - Other											
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues from State Sources		8587	_0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%		
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%		
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%		
California Clean Energy Jobs Act	6230	8590		720,926.88	720,926.88		0.00	0.00	-100.0%		
Career Technical Education Incentive Grant Program	6387	8590		1,714,396.42	1,714,396.42		846,000.00				
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	846,000.00	-50.7%		
Specialized Secondary	7370	8590	4 78 9	30,000.00	30,000.00		100,000.00	0.00	0.0%		
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	100,000.00	233.3%		
All Other State Revenue	All Other	8590	15,000.00	1,370,235.00	1,385,235.00	15,000.00	7,697,675.00	0.00	0.0%		
OTAL, OTHER STATE REVENUE			3,307,040.00	4,289,796.39	7,596,836.39	1,820,714.00	9,098,745.00	7,712,675.00 10,919,459.00	456.8% 43.7%		

			2018-	19 Estimated Actuals			2019-20 Budget		
. 13	Resource Codes	Object Codes	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription OTHER LOCAL REVENUE	Resource obdes	00000							
THER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.07
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	1,223,464.00	1,223,464.00	0.00	937,393.00	937,393.00	-23.49
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	4,741,194.00	4,741,194.00	0.00	4,741,194.00	4,741,194.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales						40,000,00	0.00	10,000.00	0.09
Sale of Equipment/Supplies		8631	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	101,670.00	101,670.00	-91.2
Leases and Rentals		8650	803,583.58	346,653.58	1,150,237.16	700.000.00	0.00	700,000.00	0.0
Interest		8660	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	0,0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	590,000.00	0.00	590,000.00	592,127.00	0.00	592,127.00	0.4
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	-
All Other Local Revenue		8699	921,182,20	7,371,347.99	8,292,530.19	30,205.24	5,284,741.54	5,314,946.78	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	306,062.00	0.00	30 <u>6,</u> 062.00	306,062.00	0.00	306,062.00	0.0
Transfers of Apportionments Special Education SELPA Transfers		0704		0.00	0.00		0.00	0.00	0.0
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6500	8793		.0.00	5,00	E STREET			
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	
From County Offices	6360	8792		0.00	0.00		0.00	0.00	
From JPAs	6360	8793		0.00	0.00				
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.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	00.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	00.
TOTAL, OTHER LOCAL REVENUE			3,330,827.78	13,682,659.57	17,013,487.35	1,638,394.24	11,064,998.54	12,703,392.7	825.
			142,091,134.97	25,413,604.70	167,504,739.67	147,300,594.24	27,287,410.54	174,588,004.7	8 4.

		2018	3-19 Estimated Actua	ıls		2019-20 Budget		T
Description Re	Object source Codes Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Dif
CERTIFICATED SALARIES	source codes codes	(A)	(B)	(C)	(D)	(E)	(F)	C & F
7			ĺ					
Certificated Teachers' Salaries	1100	40,930,793.15	10,568,137.76	51,498,930.91	42,595,595.00	10,133,488.54	52,729,083,54	2.4
Certificated Pupil Support Salaries	1200	4,937,898.64	304,533.00	5,242,431.64	4,846,663.00	289,222.00	5,135,885.00	-2.0
Certificated Supervisors' and Administrators' Salaries	1300	5,139,142.65	931,314.55	6,070,457.20	5,522,343.00	456,437.00	5,978,780.00	-1.5
Other Certificated Salaries	1900	4,701,568.43	2,325,212.66	7,026,781.09	4,192,275.00	1,807,920.99	6,000,195.99	-14.6
TOTAL, CERTIFICATED SALARIES		55,709,402.87	14,129,197.97	69,838,600.84	57,156,876.00	12,687,068.53	69,843,944.53	0.0
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	828,853.27	5,066,846.76	5,895,700.03	682,424.00	6,622,877.13	7,305,301.13	23.9
Classified Support Salaries	2200	9,059,865.71	2,331,241.00	11,391,106.71	9,088,263.00	2,383,779.00	11,472,042.00	0.7
Classified Supervisors' and Administrators' Salaries	2300	1,736,981.05	171,819.04	1,908,800.09	1,769,541.00	172,599.00	1,942,140.00	
Clerical, Technical and Office Salaries	2400	4,128,271.33	397,956.28	4,526,227.61	4,257,930.00	420,253.32		1.7
Other Classified Salaries	2900	841,941.75	1,542,185.26	2,384,127.01	441,115.00	1,467,009.77	4,678,183.32	3.4
TOTAL, CLASSIFIED SALARIES		16,595,913.11	9,510,048.34	26,105,961.45	16,239,273.00	1	1,908,124.77	-20.0
EMPLOYEE BENEFITS			0,010,010.01	20,100,001.40	10,209,273.00	11,066,518.22	27,305,791.22	4.69
STRS	3101-3102	8,979,169.42	2,087,160.86	11,066,330,28	0.105 505 00	0.400.437.00	4	
PERS	3201-3202	2,815,684.73	1,829,244.95	4,644,929.68	9,195,505.00	8,403,177.86	17,598,682.86	59.09
OASDI/Medicare/Alternative	3301-3302	2,135,056.00	1,029,724.74		3,353,468.00	2,139,510.21	5,492,978.21	18.39
Health and Welfare Benefits	3401-3402	12,869,863.31	3,752,161.94	3,164,780.74	2,126,719.00	1,086,684.74	3,213,403.74	1.59
Unemployment Insurance	3501-3502	50,103.60	37,393,45	16,622,025.25	13,638,727.00	4,105,020.04	17,743,747.04	6.79
Workers' Compensation	3601-3602			87,497.05	36,724.00	12,226.00	48,950.00	-44.19
OPEB, Allocated		1,560,312.76	528,663.56	2,088,976.32	1,594,246.00	523,766.63	2,118,012.63	1.49
OPEB, Active Employees	3701-3702	2,073,673.15	251,277.88	2,324,951.03	1,692,000.00	259,000.00	1,951,000.00	-16.1%
Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	759,595.15	412,047.74	1,171,642.89	590,000.00	267,500.00	857,500.00	-26.8%
BOOKS AND SUPPLIES		31,243,458.12	9,927,675.12	41,171,133.24	32,227,389.00	16,796,885.48	49,024,274.48	19.1%
Approved Textbooks and Core Curricula Materials	4100	1,245,565.22	498,238.09	1,743,803.31	1,179,014.22	494,238.09	1,673,252.31	-4.0%
Books and Other Reference Materials	4200	27,125.87	6,700.00	33,825.87	22,391.35	1,400.00	23,791.35	-29.7%
Materials and Supplies	4300	2,444,161.11	2,335,878.87	4,780,039.98	2,221,166.20	1,103,275.96	3,324,442.16	-30.5%
Noncapitalized Equipment	4400	248,805.39	513,133.45	761,938.84	199,996.13	186,818.17	386,814.30	-49.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES ERVICES AND OTHER OPERATING EXPENDITURES		3,965,657.59	3,353,950.41	7,319,608.00	3,622,567.90	1,785,732.22	5,408,300.12	-26.1%
					Mana Ana Ana Ana Ana Ana Ana Ana Ana Ana			
Subagreements for Services  Travel and Conferences	5100	19,300.00	0.00	19,300.00	19,300.00	0.00	19,300.00	0.0%
	5200	374,372.70	396,507.84	770,880.54	397,485.68	436,781.50	834,267.18	8.2%
Dues and Memberships	5300	154,430.00	9,016.03	163,446.03	114,388.00	6,406.03	120,794,03	-26.1%
nsurance	5400 - 5450	915,789.65	0.00	915,789.65	916,000.00	0.00	916,000.00	0.0%
Operations and Housekeeping Services	5500	2,841,000.00	54,882.75	2,895,882.75	2,840,350.00	38,882.75	2,879,232.75	-0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	491,209.98	661,929.92	1,153,139.90	490,874.13			
Fransfers of Direct Costs	5710	(186,083.86)	186,083.86	0.00		559,830.92	1,050,705.05	-8.9%
ransfers of Direct Costs - Interfund	5750	(32,355.00)	0.00	(32,355.00)	(162,412.44)	162,412.44	0.00	0.0%
Professional/Consulting Services and	0.00	100,000,007	0.00	[02,000.00]	(27,905.00)	0.00	(27,905.00)	-13.8%
Operating Expenditures	5800	5,935,507.47	8,358,267.20	14,293,774.67	6,089,119.16	8,540,829.62	14,629,948.78	2.4%
communications	5900	436,969.00	20,785.00	457,754.00	408,433.00	19,945.00	428,378.00	-6.4%
OTAL, SERVICES AND OTHER PERATING EXPENDITURES	İ	10,950,139.94	9,687,472.60	20,637,612.54	11,085,632.53	9,765,088.26		30

				litures by Object 19 Estimated Actual:	3		2019-20 Budget		
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
escription	Resource Codes	Codes	(A)	12/	(3)	1			
APITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	467,726.88	467,726.88	0.00	0.00	0.00	-100.09
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	0.09
Equipment		6400	119,532.23	325,325.00	444,857.23	50,000.00	7,583.00	57,583.00	-87.19
Equipment Replacement		6500	171,163.74	0.00	171,163.74	360,000.00	0.00	360,000.00	110.39
TOTAL, CAPITAL OUTLAY			290,695.97	793,051.88	1,083,747.85	410,000.00	7,583.00	417,583.00	-61.59
OTHER OUTGO (excluding Transfers of Ind	irect Costs)								
Tuition									
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Attendance Agreements		7110	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.09
State Special Schools	a4a	7130		10,000,00					
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nus	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	687,075.00	644,451.00	1,331,526.00	743,850.00	644,451.00	1,388,301.00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212 7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00			1045811		
Special Education SELPA Transfers of Apportunity 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	
To JPAs	6500	7223		0.00	0.00	ENERGY E	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	
To County Offices	6360	7222		0.00	0.00		0.00	0.00	
To JPAs	6360	7223		0.00	0.00		0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers		7281-7283	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect Costs)		867,075.00	654,451.00	1,521,526.00	923,850.00	654,451.00	1,578,301.00	3.7
OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS			1 1 1 1 1 1					
Transfers of Indirect Costs		7310	(117,446.37)	117,446.37	0.00	(32,576.88)	32,576.88	0.00	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(117,446.37)	117,446.37	0.00	(32,576.88)	32,576.88	0.00	0.0
TOTAL, EXPENDITURES			119,504,896.23	48,173,293.69	167,678,189.92	121,633,011.55	52,795,903.59	174,428,915.14	4 4.0

		1	2018	-19 Estimated Actual	S		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/		Ţ							
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,054,000.00	0.00	1,054,000.00	1,124,500.00	0.00	1,124,500.00	6.7%
Other Authorized Interfund Transfers Out		7619	45,000.00	800,000.00	845,000.00	45,000.00	800,000.00	845,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,599,000.00	800,000.00	3,399,000.00	1,169,500.00	800,000.00	1,969,500.00	-42.1%
OTHER SOURCES/USES		4	1			16	N.		
SOURCES							11-27-20-100 To		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						Į.			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		ŧ 1							
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(24,239,751.41)	24,239,751.41	0.00	(26,341,114.96)	26,341,114.96	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,239,751.41)	24,239,751.41	0.00	(26,341,114.96)	26,341,114.96	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(26,838,751.41)	23,439,751.41	(3,399,000.00)	(27,510,614.96)	25,541,114.96	(1,969,500.00)	-42.1%

			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES					100 112				
1) LCFF Sources		8010-8099	135,418,267.19	4,259,842.00	139,678,109.19	143,841,486.00	4,259,842.00	148,101,328.00	6.0%
2) Federal Revenue		8100-8299	35,000.00	3,181,306.74	3,216,306.74	0.00	2,863,825.00	2,863,825.00	-11.0%
3) Other State Revenue		8300-8599	3,307,040.00	4,289,796.39	7,596,836.39	1,820,714.00	9,098,745.00	10,919,459.00	43.7%
4) Other Local Revenue		8600-8799	3,330,827.78	13,682,659.57	17,013,487.35	1,638,394.24	11,064,998.54	12,703,392.78	-25.3%
5) TOTAL, REVENUES			142,091,134.97	25,413,604.70	167,504,739.67	147,300,594.24	27,287,410.54	174,588,004.78	4.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		59,767,544.25	31,048,041.90	90,815,586.15	61,896,025.93	37,741,832.58	99,637,858.51	9.7%
2) Instruction - Related Services	2000-2999		18,304,208.79	5,679,977.12	23,984,185.91	17,264,986.68	5,815,351.90	23,080,338.58	-3.8%
3) Pupil Services	3000-3999		15,828,235.70	3,393,018.12	19,221,253.82	15,925,447.06	2,856,464.23	18,781,911.29	-2.3%
4) Ancillary Services	4000-4999		1,322,113.72	0.00	1,322,113.72	1,198,531.78	602.00	1,199,133.78	-9.3%
5) Community Services	5000-5999		78,954.79	258,630.86	337,585.65	213,114.00	99,563.00	312,677.00	-7.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,320,459.31	329,735.37	11,650,194.68	11,531,445.61	253,951.88	11,785,397.49	1.2%
8) Plant Services	8000-8999		11,816,304.67	6,809,439.32	18,625,743.99	12,479,610.49	5,373,687.00	17,853,297.49	-4.1%
9) Other Outgo	9000-9999	Except 7600-7699	1,067,075.00	654,451.00	1,721,526.00	1,123,850.00	654,451.00	1,778,301.00	3.3%
10) TOTAL, EXPENDITURES			119,504,896.23	48 173 293.69	167,678,189.92	121 633 011.55	52,795,903.59	174,428,915.14	4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - I	B10)		22,586,238,74	(22,759,688.99)	(173,450.25)	25.667.582.69	(25,508.493.05)	159,089.64	-191.7%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	3	7600-7629	2,599,000.00	800,000.00	3,399,000.00	1,169,500.00	800,000.00	1,969,500.00	-42.19
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,239,751.41)	24,239,751.41	0.00	(26,341,114.96)	26,341,114.96	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES.	/USES		(26.838.751.41)	23,439,751,41	(3,399,000,00)	(27.510.614.96)	25,541,114.96	(1,969,500,00)	-42.19

			2018	-19 Estimated Act	uais		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,252,512.67)	680,062.42	(3,572,450.25)	(1,843,032.27)	32.621.91	(1,810,410,36)	-49.3
F. FUND BALANCE, RESERVES								1,1,2,12,12,12,1	10.0
Beginning Fund Balance     As of July 1 - Unaudited		9791	16,235,178.50	5,946,519.95	22,181,698.45	12,521,286.83	5,714,166.61	18, <u>235,</u> 453.44	-17.89
b) Audit Adjustments		9793	538,621.00	(912,415.76)	(373,794.76)	0.00	0.00	0.00	-100.09
c) As of July 1 - Audited (F1a + F1b)			16,773,799.50	5,034,104.19	21,807,903.69	12,521,286.83	5,714,166.61	18,235,453,44	-16.49
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			16,773,799.50	5.034.104.19	21,807,903.69	12,521,286.83	5,714,166.61	18,235,453.44	-16.49
2) Ending Balance, June 30 (E + F1e)			12,521,286.83	5,714,166.61	18,235,453.44	10,678,254.56	5,746,788.52	16,425,043.08	-9.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
Stores		9712	169,371.63	0.00	169,371.63	169,371.63	0.00	169,371.63	0.0%
Prepaid Items		9713	915.00	0.00	915.00	915.00	0.00	915.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	5,714,166.61	5,714,166.61	0.00	5,746,788.52	5,746,788.52	0.6%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
On time Discretionary Funds	0000	9780	1,000,000.00		1,000,000.00				
e) Unassigned/Unappropriated			100						
Reserve for Economic Uncertainties		9789	10,264,631.40	0.00	10,264,631.40	5,475,016.93	0.00	5,475,016.93	-46.7%
Unassigned/Unappropriated Amount		9790	1,078,868.80	0.00	1.078,868.80	5,025,451.00	0.00	5,025,451,00	365.8%

Sequoia Union High San Mateo County

#### July 1 Budget General Fund Exhibit: Restricted Balance Detail

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		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
6230	California Clean Energy Jobs Act	720,926.88	720,926.88
6300	Lottery: Instructional Materials	584,481.70	585,313.61
7338	College Readiness Block Grant	288,470.00	288,470.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	171,925.00
9010	Other Restricted Local	4,120,288.03	3,980,153.03
Total Restric	cted Balance	5,714,166.61	5,746,788.52

Description	Resource Codes Object Cod	2018-19 les Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	3,967,057.00	4,311,462.00	8.7%
2) Federal Revenue	8100-829	162,821.00	162,821.00	0.0%
3) Other State Revenue	8300-859	103,686.00	104,680.00	1.09
4) Other Local Revenue	8600-879	990,732.84	1,325,499.42	33.8%
5) TOTAL, REVENUES		5,224,296.84	5,904,462.42	13.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	2,499,908.81	3,068,292.00	22.7%
2) Classified Salaries	2000-299	778,133.44	813,791.31	4.6%
3) Employee Benefits	3000-399	1,302,583.67	1,531,652.00	17.6%
4) Books and Supplies	4000-499	108,909.00	80,764.00	-25.8%
5) Services and Other Operating Expenditures	5000-5999	534,761.92	198,928.69	-62.8%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		5,224,296.84	5,693,428.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	211,034.42	New
D. OTHER FINANCING SOURCES/USES				·
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	211,034.42	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,498.13	156,498.13	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,498.13	156,498.13	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,498.13	156,498.13	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			156,498.13	367,532.55	134.8%
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	68,712.68	68,712.68	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	87,785.45	298,819.87	240.4%
e) Unassigned/Unappropriated		1			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment		2014	4 00 4 000 00		
State Aid - Current Year		8011	1,084,202.00	1,238,507.00	14.29
Education Protection Account State Aid - Current Year		8012	62,440.00	67,000.00	7.39
State Aid - Prior Years		8019	0.00	0.00	0.09
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,820,415.00	3,005,955.00	6.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,967,057.00	4,311,462.00	8.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	127,398.00	127,398.00	0.0%
Title I, Part D, Local Delinquent			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121,000.00	0.070
Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	14,825.00	14,825.00	0.0%
Title III, Part A, Immigrant Student					
Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	10,598.00	10,598.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127,			333	2.070
Other NCLB / Every Student Succeeds Act	4128, 5510, 5630	8290	10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			162,821.00	162,821.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	39,351.00	33,750.00	-14.2%
Lottery - Unrestricted and Instructional Materials		8560	60,784.00	67,639.00	11.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive	200=				
Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,551.00	3,291.00	-7.3%
TOTAL, OTHER STATE REVENUE			103,686.00	104,680.00	1.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	2,682.42	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.09
Fees and Contracts		•			
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From					
Individuals		8675	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.09
All Other Local Revenue		8699	988,050.42	1,325,499.42	34.29
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	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	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
FOTAL, OTHER LOCAL REVENUE			990,732.84	1,325,499.42	33.8%
OTAL, REVENUES			5,224,296.84	5,904,462.42	13.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,052,031.83	2,559,788.00	24.79
Certificated Pupil Support Salaries		1200	98,806.00	106,659.00	7.99
Certificated Supervisors' and Administrators' Salaries		1300	324,070.98	338,197.00	4.4%
Other Certificated Salaries		1900	25,000.00	63,648.00	154.69
TOTAL, CERTIFICATED SALARIES			2,499,908.81	3,068,292.00	22.79
CLASSIFIED SALARIES			,		
Classified Instructional Salaries		2100	68,379.44	113,973.00	66.7%
Classified Support Salaries		2200	468,595.00	427,395.31	-8.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	114,388.00	147,480.00	28.9%
Other Classified Salaries		2900	126,771.00	124,943.00	-1.4%
TOTAL, CLASSIFIED SALARIES			778,133.44	813,791.31	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	467,230.37	512,638.00	9.7%
PERS		3201-3202	121,798.00	183,864.00	51.0%
OASDI/Medicare/Alternative		3301-3302	97,293.67	119,588.00	22.9%
Health and Welfare Benefits		3401-3402	530,638.30	620,802.00	17.0%
Unemployment Insurance		3501-3502	2,247.70	2,018.00	-10.2%
Workers' Compensation		3601-3602	76,515.63	87,542.00	14.4%
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	6,860.00	5,200.00	-24.2%
TOTAL, EMPLOYEE BENEFITS			1,302,583.67	1,531,652.00	17.6%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	70,084.00	37,939.00	-45.9%
Materials and Supplies		4300	38,825.00	42,825.00	10.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			108,909.00	80,764.00	-25.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,900.00	10,550.00	-3.29
Dues and Memberships		5300	3,500.00	5,500.00	57.19
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	132,025.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	5,500.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,700.00	12,500.00	-25.1%
Professional/Consulting Services and Operating Expenditures		5800	364,216.92	169,658.69	-53.4%
Communications		5900	1,920.00	720.00	-62.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		534,761.92	198,928.69	-62.8%
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%

Description R	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,224,296.84	5,693,428.00	9.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00
Long-Term Debt Proceeds		0900	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	
		1033			0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00/
Contributions from Restricted Revenues			0.00	0.00	0.0%
		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,967,057.00	4,311,462.00	8.7%
2) Federal Revenue		8100-8299	162,821.00	162,821.00	0.0%
3) Other State Revenue		8300-8599	103,686.00	104,680.00	1.0%
4) Other Local Revenue		8600-8799	990,732.84	1,325,499.42	33.8%
5) TOTAL, REVENUES			5,224,296.84	5,904,462.42	13.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,713,435.94	3,614,410.00	33.2%
2) Instruction - Related Services	2000-2999		1,340,811.98	979,162.31	-27.0%
3) Pupil Services	3000-3999		759,024.92	653,789.00	-13.9%
4) Ancillary Services	4000-4999		11,500.00	95,413.69	729.7%
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		2,303.00	2,303.00	0.0%
8) Plant Services	8000-8999		397,221.00	348,350.00	-12.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,224,296.84	5,693,428.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	211,034.42	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0%
a) Transfers In					
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	211,034.42	Ne
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	156,498.13	156,498.13	0.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,498.13	156,498.13	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,498.13	156,498.13	0.09
2) Ending Balance, June 30 (E + F1e)			156,498.13	367,532.55	134.89
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	68,712.68	68,712.68	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	87,785.45	298,819.87	240.4%
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sequoia Union High San Mateo County

#### July 1 Budget Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget	
6300	Lottery: Instructional Materials	12,313.09	12,313.09	
6500	Special Education	55,443.22	55,443.22	
9010	Other Restricted Local	956.37	956.37	
Total, Restri	cted Balance	68,712.68	68,712.68	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.
2) Federal Revenue	8100-8299	381,638.00	333,630.00	-12.
3) Other State Revenue	8300-8599	1,560,841.00	1,584,059.00	1.
4) Other Local Revenue	8600-8799	84,607.27	84,607.27	0.
5) TOTAL, REVENUES		2,027,086.27	2,002,296.27	-1.:
3. EXPENDITURES				
1) Certificated Salaries	1000-1999	746,932.15	755,007.00	1.1
2) Classified Salaries	2000-2999	509,649.74	541,287.00	6.2
3) Employee Benefits	3000-3999	553,879.55	524,666.00	-5.3
4) Books and Supplies	4000-4999	116,627.97	68,711.27	-41.1
5) Services and Other Operating Expenditures	5000-5999	136,785.84	141,914.00	3.7
6) Capital Outlay	6000-6999	8,211.00	15,711.00	91.3
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,072,086.25	2,047,296.27	-1.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(44,999.98)	(45,000,00)	0.0%
OTHER FINANCING SOURCES/USES			1,10,100,000	0.07
1) Interfund Transfers a) Transfers In	8900-8929	45,000.00	45,000.00	. 0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	-0,00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES		45,000.00	45,000.00	0.0%

Description	Resource Codes C	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.02	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,367.75	863,367.77	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			863,367.75	863,367.77	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,367.75	863,367.77	0.09
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Necessariable			863,367.77	863,367.77	0.0%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	509,515.98	509,515.98	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	353,851.79	353,851.79	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Uпарpropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		•
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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	25 E 10 E 1		
5) Unearned Revenue		9650	0.00		
S) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers				4	
LCFF Transfers - Current Year		8091	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.09
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	381,638.00	333,630.00	-12.6%
TOTAL, FEDERAL REVENUE			381,638.00	333,630.00	-12,6%
THER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,560,841.00	1,584,059.00	1.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			1,560,841.00	1,584,059.00	1.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	4,500.00	4,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts		1			
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	80,107.27	80,107.27	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,607.27	84,607.27	0.0%
OTAL, REVENUES			2,027,086,27	2,002,296,27	-1,2%

Description	Resource Codes Object Cod	2018-19 es Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	283,220.13	340,649.00	20.
Certificated Pupil Support Salaries	1200	89,565.03	24,647,00	-72.
Certificated Supervisors' and Administrators' Salaries	1300	267,592.01	318,315.00	19.
Other Certificated Salaries	1900	106,554.98	71,396.00	-33.
TOTAL, CERTIFICATED SALARIES		746,932.15	755,007.00	1.
CLASSIFIED SALARIES			700,001100	
Classified Instructional Salaries	2100	82,953.00	85,305.00	2.8
Classified Support Salaries	2200	162,140.84	188,014.00	16.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	264,555.90	267,968.00	1.3
Other Classified Salaries	2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		509,649.74	541,287.00	6.2
MPLOYEE BENEFITS				
STRS	3101-3102	119,524.62	90,765.00	-24.1
PERS	3201-3202	126,660.00	159,101.00	25.6
DASDI/Medicare/Alternative	3301-3302	66,811.95	62,682.00	-6.2
lealth and Welfare Benefits	3401-3402	193,063.30	164,280.00	-14.99
nemployment Insurance	3501-3502	3,010.28	685.00	-77.29
orkers' Compensation	3601-3602	33,007.98	29,754.00	-9.9%
PEB, Allocated	3701-3702	11,801.42	17,399.00	47.49
PEB, Active Employees	3751-3752	0.00	0.00	0.0%
ther Employee Benefits	3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS		553,879.55	524,666.00	-5.3%
OKS AND SUPPLIES				2.0 /
proved Textbooks and Core Curricula Materials	4100	5,851.00	5,851.00	0.0%
oks and Other Reference Materials	4200	48,112.66	26,203.00	-45.5%
aterials and Supplies	4300	59,164.31	26,157.27	-55.8%
ncapitalized Equipment	4400	3,500.00	10,500.00	200.0%
TAL, BOOKS AND SUPPLIES		116,627.97	68,711.27	-41.1%

Description Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	3,892.00	2,692.00	-30.8
Dues and Memberships		5300	2,000.00	0.00	-100.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	45,420.00	41,420.00	-8.8-
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,573.00	16,573.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	800.00	800.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	43,680.84	71,429.00	63.5
Communications		5900	24,420.00	9,000.00	-63.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES		136,785.84	141,914.00	3.7
APITAL OUTLAY					
Land		6100	0.00	0.00	0.09
and Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	8,211.00	7,711.00	-6.19
Equipment Replacement		6500	0.00	8,000.00	Ne
TOTAL, CAPITAL OUTLAY			8,211.00	15,711.00	91.39
THER OUTGO (excluding Transfers of Indirect Costs)					
ruition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
ther 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%
ebt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description Resourc	e Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,072,086.25	2,047,296.27	-1.2%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	45,000.00	45,000.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		45,000.00	45,000.00	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	70.0	0.00	0.00	
THER SOURCES/USES		0.00	0.00	0.09
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
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%
JSES				
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%
ONTRIBUTIONS				
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%
OTAL, OTHER FINANCING SOURCES/USES				

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	381,638.00	333,630.00	-12.6
3) Other State Revenue		8300-8599	1,560,841.00	1,584,059.00	1.5
4) Other Local Revenue		8600-8799	84,607.27	84,607.27	0.0
5) TOTAL, REVENUES			2,027,086.27	2,002,296.27	-1.29
s. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		501,233.42	635,331.00	26.89
2) Instruction - Related Services	2000-2999		1,143,327.48	1,029,471.27	-10.0%
3) Pupil Services	3000-3999		170,673.31	179,828.00	5.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		256,852.04	202,666.00	-21.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,072,086.25	2,047,296.27	-1.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(44,999.98)	(45,000.00)	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	45,000.00	45,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.070
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%
) TOTAL, OTHER FINANCING SOURCES/USES			45,000.00	45.000.00	0.0%

## July 1 Budget Adult Education Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.02	0.00	-100.0%
F. FUND BALANCE, RESERVES				3.00	-100.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,367.75	863,367.77	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,367.75	863,367.77	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,367.75	863,367,77	0.0%
2) Ending Balance, June 30 (E + F1e)			863,367.77	863,367.77	0.0%
Components of Ending Fund Balance a) Nonspendable			1		0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	509,515.98	509,515.98	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			1		
Other Assignments (by Resource/Object)		9780	353,851.79	353,851.79	0.0%
e) Unassigned/Unappropriated		i.			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Adult Education Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6015	Adults in Correctional Facilities	9,010.00	9,010.00
6391	Adult Education Program	332,335.72	332,335.72
9010	Other Restricted Local	168,170.26	168,170.26
Total, Res	tricted Balance	509,515.98	509,515.98

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	1,265,000.00	1,350,000.00	6.7%
3) Other State Revenue		8300-8599	100,000.00	105,000.00	5.0%
4) Other Local Revenue		8600-8799	910,000.00	801,534.00	-11.99
5) TOTAL, REVENUES			2,275,000.00	2,256,534.00	-0.89
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,530,025.00	1,590,793.00	4.0%
3) Employee Benefits	Le .	3000-3999	724,925.00	720,741.00	-0.6%
4) Books and Supplies		4000-4999	996,900.00	999,500.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	52,150.00	70,000.00	34.2%
6) Capital Outlay		6000-6999	25,000.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,329,000.00	3,381,034.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,054,000.00)	(1,124,500.00)	6.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	1,054,000.00	1,124,500.00	6.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,054,000.00	1,124,500.00	6.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,642.47	59,642.47	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,642.47	59,642.47	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,642.47	59,642.47	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			59,642.47	59,642.47	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	59,642.47	59,642.47	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated				1. 图 为居民居民	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				
Child Nutrition Programs	8220	1,265,000.00	1,012,500.00	-20.0
Donated Food Commodities	8221	0.00	337,500.00	Ne
All Other Federal Revenue	8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		1,265,000.00	1,350,000.00	6.79
OTHER STATE REVENUE				
Child Nutrition Programs	8520	100,000.00	105,000.00	5.0%
All Other State Revenue	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		100,000.00	105,000.00	5.09
OTHER LOCAL REVENUE Other Local Revenue				
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.09
Food Service Sales	8634	890,000.00	781,534.00	-12.29
Leases and Rentals	8650	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.09
Fees and Contracts				
Interagency Services	8677	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	20,000.00	20,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE		910,000.00	801,534.00	-11.9%
OTAL, REVENUES		2,275,000.00	2,256,534.00	-0.8%

Description	Resource Codes	Object Codes	2018-19 Estimated 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	1,270,783.00	1,323,736.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	231,407.00	234,216.00	1.2%
Clerical, Technical and Office Salaries		2400	27,835.00	32,841.00	18.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,530,025.00	1,590,793.00	4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	15,202.00	New
PERS		3201-3202	233,575.00	283,962.00	21.6%
OASDI/Medicare/Alternative		3301-3302	124,000.00	124,751.00	0.6%
Health and Welfare Benefits		3401-3402	201,350.00	150,592.00	-25.2%
Unemployment Insurance		3501-3502	1,000.00	816.00	-18.4%
Workers' Compensation		3601-3602	40,000.00	35,418.00	-11.5%
OPEB, Allocated		3701-3702	20,700.00	35,000.00	69.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	104,300.00	75,000.00	-28.1%
TOTAL, EMPLOYEE BENEFITS			724,925.00	720,741.00	-0.6%
SOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	87,000.00	85,000.00	-2.3%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
Food		4700	899,900.00	904,500.00	0.5%
TOTAL, BOOKS AND SUPPLIES			996,900.00	999,500.00	0.3%

Description Resource C	Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	5,850.00	6,300.00	7.7%
Dues and Memberships	5300	100.00	500.00	400.0%
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	17,500.00	35,000.00	100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	14,500.00	14,500.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	12,750.00	12,250.00	-3.9%
Communications	5900	1,450.00	1,450.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		52,150.00	70,000.00	34.2%
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	25,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY		25,000.00	0.00	-100.0%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES		3,329,000.00	3,381,034.00	1.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	1,054,000.00	1,124,500.00	6.79
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,054,000.00	1,124,500.00	6.79
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			1,054,000.00	1,124,500.00	6.7%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	1,265,000.00	1,350,000.00	6.79
3) Other State Revenue		8300-8599	100,000.00	105,000.00	5.09
4) Other Local Revenue		8600-8799	910,000.00	801,534.00	-11.9
5) TOTAL, REVENUES			2,275,000.00	2,256,534.00	-0.8
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		3,329,000.00	3,381,034.00	1.69
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,329,000.00	3,381,034.00	1.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(1,054,000.00)	(1,124,500.00)	6.79
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers    a) Transfers In		8900-8929	1,054,000.00	1,124,500.00	6.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,054,000.00	1,124,500.00	6.79

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,642.47	59,642.47	0.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,642.47	59,642.47	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			59,642.47	59,642.47	0.09
2) Ending Balance, June 30 (E + F1e)			59,642.47	59,642.47	0.09
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	59,642.47	59,642.47	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	59,642.47	59,642.47
Total, Restr	icted Balance	59,642.47	59,642.47

Description	Resource Codes Obje	ect Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	80	10-8099	0.00	0.00	0.09
2) Federal Revenue	810	00-8299	0.00	0.00	0.09
3) Other State Revenue	830	00-8599	0.00	0.00	0.09
4) Other Local Revenue	860	00-8799	35,737.79	60,000.00	67.99
5) TOTAL, REVENUES			35,737.79	60,000.00	67.99
B. EXPENDITURES					
1) Certificated Salaries	100	00-1999	0.00	0.00	0.09
2) Classified Salaries	200	00-2999	0.00	0.00	0.09
3) Employee Benefits	300	00-3999	0.00	0.00	0.09
4) Books and Supplies	400	00-4999	10,385.37	0.00	-100.09
5) Services and Other Operating Expenditures	500	00-5999	2,864,131.14	426,806.00	-85.19
6) Capital Outlay	600	00-6999	1,146,570.00	433,194.00	-62.2%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			4,021,086.51	860,000.00	-78.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,985,348.72)	(800,000.00)	-79.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In	890	00-8929	800,000.00	800,000.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	893	30-8979	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.0%

Description	Resource Codes Object Code	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,185,348.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	3,185,348.72	0.00	-100.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,185,348.72	0.00	-100.0%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c'+ F1d)		3,185,348.72	0.00	-100.0%
<ol> <li>Ending Balance, June 30 (E + F1e)</li> <li>Components of Ending Fund Balance</li> <li>Nonspendable</li> </ol>		0.00	0.00	0.09
Revolving Cash	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Items	9713	0.00	0.00	0.0%
All Others .	9719	0.00	0.00	0.0%
b) Restricted	9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned Other Assignments	. 9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

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

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,737.79	60,000.00	67.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,737.79	60,000.00	67.9%
TOTAL, REVENUES			35.737.79	60,000.00	67.9%

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
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	5,257.23	0.00	-100.0%
Noncapitalized Equipment		4400	5,128.14	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			10,385.37	0.00	-100.0%

## July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	187,696.19	43,983.00	-76.69
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	2,676,434.95	382,823.00	-85.79
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		2,864,131.14	426,806.00	-85.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,146,570.00	433,194.00	-62.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,146,570.00	433,194.00	-62.2%
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 C	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			4,021,086.51	860,000.00	-78.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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					0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		
		7099		0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	
			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%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			800,000.00	800,000.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	35,737.79	60,000.00	67.99
5) TOTAL, REVENUES			35,737.79	60,000.00	67.99
3. 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		4,021,086.51	860,000.00	-78.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,021,086.51	860,000.00	-78.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,985,348.72)	(800,000,000)	-79.9%
D. OTHER FINANCING SOURCES/USES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9030 0070	0.00	0.00	0.00
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%

#### July 1 Budget Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,185,348.72)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,185,348.72	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,185,348.72	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,185,348.72	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					0.070
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		0750			
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00.	0.00	0.4
2) Federal Revenue		8100-8299	0.00	9.00	0.4
3) Other State Revenue	•	8300-8599	0.00	0.00	0.1
4) Other Local Revenue		8600-8799	74,210.03	0.00	-100.0
5) TOTAL, REVENUES			74,210.03	0.00	-100.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0,00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			74,210.03	0.00	-100.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,195,210.00	0.00	-100.0%
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			(7,195,210.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,120,999.97)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,121,000.11	0.14	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,121,000.11	0.14	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,121,000.11	0.14	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0.14	0.14	0.0%
a) Nonspendable     Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.14	0.14	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0790			
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

## July 1 Budget Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	74,210.03	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			74,210.03	0.00	-100.0%
TOTAL, REVENUES			74,210.03	0.00	-100.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund/CSSF	8912	0.00	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: General Fund/CSSF	7612	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	7,195,210.00	0.00	-100.0
(b) TOTAL, INTERFUND TRANSFERS OUT		7,195,210.00	0.00	-100.0
THER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of	2005			
Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
c) TOTAL, SOURCES  JSES		0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00
d) TOTAL, USES	7651	0.00		0.0%
ONTRIBUTIONS	12	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	6,00.	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
		/		
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		(7,195,210.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0,0
2) Federal Revenue		8100-8299	0.00	0.00	0:0
3) Other State Revenue		8300-8599	0.00	9.00	0.0
4) Other Local Revenue		8600-8799	74,210.03	0.00	-100.0
5) TOTAL, REVENUES			74,210.03	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
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)			74,210.03	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,195,210.00	0.00	-100.0%
2) Other Sources/Uses		9020 8070	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,195,210.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,120,999.97)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,121,000.11	0.14	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,121,000.11	0.14	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,121,000.11	0.14	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.14	0.14	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.14	0.14	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

#### July 1 Budget Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	600,000.00	100,000.00	-83.3%
5) TOTAL, REVENUES			600,000.00	100,000.00	-83.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	952,603.68	712,092.00	-25.2%
3) Employee Benefits		3000-3999	321,664.78	255,522.00	-20.6%
4) Books and Supplies		4000-4999	3,241,127.65	1,249,974.00	-61.4%
5) Services and Other Operating Expenditures		5000-5999	3,597,804.71	2,274,001.00	-36.8%
6) Capital Outlay		6000-6999	55,138,789.33	2,909,364.00	-94.7%
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			63,251,990.15	7,400,953.00	-88.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(62,651,990.15)	(7,300,953.00)	-88.3%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	33,000,000.00	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			33,000,000.00	0.00	-100.0%

## July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,651,990.15)	(7,300,953.00)	-75.49
F. FUND BALANCE, RESERVES					
1) Beginning Fund Ballance					
a) As of July 1 - Unaudited		9791	37,892,590.05	8,240,599.90	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,892,590.05	8,240,599.90	-78.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,892,590.05	8,240,599.90	-78.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			8,240,599.90	939,646.90	-88.6%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,400,953.00	0.00	-100.0%
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	839,646.90	939,646.90	11.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Form 21

## July 1 Budget Building Fund Expenditures by Object

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
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	600,000.00	100,000.00	-83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue		,,,,	0.00		2.07
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		2.00	600,000.00	100,000.00	-83.3%
TOTAL, REVENUES			600,000.00	100,000.00	-83.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	47,018.25	0.00	-100.09
Classified Supervisors' and Administrators' Salaries		2300	219,043.00	222,523.00	1.69
Clerical, Technical and Office Salaries		2400	252,936.00	238,434.00	-5.79
Other Classified Salaries		2900	433,606.43	251,135.00	-42.19
TOTAL, CLASSIFIED SALARIES			952,603.68	712,092.00	-25.29
EMPLOYEE BENEFITS					
STRS		3101-3102	36,080.00	37,161.00	3.09
PERS		3201-3202	128,723.38	101,501.00	-21.19
OASDI/Medicare/Alternative		3301-3302	53,874.22	40,679.00	-24.59
Health and Welfare Benefits		3401-3402	83,245.67	60,360.00	-27.59
Unemployment insurance		3501-3502	449.67	355.00	-21.19
Workers' Compensation		3601-3602	19,291.84	15,466.00	-19.89
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			321,664.78	255,522.00	-20.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	190,115.76	78,507.00	-58.7%
Noncapitalized Equipment		4400	3,051,011.89	1,171,467.00	-61.6%
TOTAL, BOOKS AND SUPPLIES			3,241,127.65	1,249,974.00	-61.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	13,000.00	0.00	-100.0%
Travel and Conferences		5200	2,260.00	1,700.00	-24.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	4,915.66	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	355.00	105.00	-70.4%

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	3,235,123.38	2,270,576.00	-29.8%
Communications		5900	342,150.67	1,620.00	-99.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		3,597,804.71	2,274,001.00	-36.8%
CAPITAL OUTLAY					
Land		6100	2,281,222.52	25,331.00	-98.9%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,637,936.81	2,873,770.00	-94.5%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	219,630.00	10,263.00	-95.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,138,789.33	2,909,364.00	-94.7%
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 Co.	sts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			63,251,990,15	7.400.953.00	-88.3%
OTAL, LAFLINDITURES			03,201,980.10	7,400,900.00	-00.3%

#### July 1 Budget Building Fund Expenditures by Object

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	33,000,000.00	0.00	-100.09
Proceeds from Disposal of					
Capital Assets		8953	0.00	0.00	0.09
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0
Proceeds from Capital Leases		Ī			
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			33,000,000.00	0.00	-100.09
USES					
Transfers of Funds from				2.22	0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES					

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	600,000.00	100,000.00	-83.3%
5) TOTAL, REVENUES			600,000.00	100,000.00	-83.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		63,251,990.15	7,400,953.00	-88.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			63,251,990.15	7,400,953.00	-88.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(62,651,990.15)	(7,300,953.00)	-88.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	33,000,000.00	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		-	33,000,000.00	0.00	-100.0%

# July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,651,990.15)	(7,300,953.00)	-75.49
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,892,590.05	8,240,599.90	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,892,590.05	8,240,599.90	-78.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,892,590.05	8,240,599.90	-78.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Nanagardette			8,240,599.90	939,646.90	-88.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,400,953.00	0.00	-100.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	839,646.90	939,646.90	11.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sequoia Union High San Mateo County

#### July 1 Budget Building Fund Exhibit: Restricted Balance Detail

		2018-19	2019-20	
Resource	Description	Estimated Actuals	Budget	
9010	Other Restricted Local	7,400,953.00	0.00	
Total, Restric	eted Balance	7,400,953.00	0.00	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,550,199.23	860,000.00	-44.5%
5) TOTAL, REVENUES		1,550,199.23	860,000.00	-44.5%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	17,928.81	0.00	-100.0%
3) Employee Benefits	3000-3999	8,423.56	0.00	-100.0%
4) Books and Supplies	4000-4999	1,086,381.45	185,535.97	-82.9%
5) Services and Other Operating Expenditures	5000-5999	150,468.21	5,314.00	-96.5%
6) Capital Outlay	6000-6999	4,173,797.47	328,311.00	-92.1%
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		5,436,999.50	519,160.97	-90.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(3,886,800.27)	340,839.03	-108.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses	7000 7020	0.00	0.00	0.070
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,886,800.27)	340.839.03	-108.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,261,854.14	1,375,053.87	-73.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,261,854.14	1,375,053.87	-73.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,261,854.14	1,375,053.87	-73.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,375,053.87	1,715,892.90	24.8%
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	340,839.03	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,375,053.87	1,375,053.87	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
THER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
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	50,199.23	60,000.00	19.5%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,500,000.00	800,000.00	-46.7%
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			1,550,199.23	860,000.00	-44.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	17,928.81	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			17,928.81	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,238.29	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,393.60	0.00	-100.0%
Health and Welfare Benefits		3401-3402	3,386.92	0.00	-100.0%
Unemployment Insurance		3501-3502	9.10	0.00	-100.0%
Workers' Compensation		3601-3602	395.65	0.00	-100.0%
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			8,423.56	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	182,735.76	68,164.76	-62.7%
Noncapitalized Equipment		4400	903,645.69	117,371.21	-87.0%
TOTAL, BOOKS AND SUPPLIES			1,086,381.45	185,535.97	-82.9%

Description	Resource Codes Object Code	2018-19 s Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	140.00	0.00	-100.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	390.60	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	149,913.61	5,314.00	-96.5%
Communications	5900	24.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	150,468.21	5,314.00	-96.5%
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	4,168,797.47	323,311.00	-92.2%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	5,000.00	5,000.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		4,173,797.47	328,311.00	-92.1%
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 C	osts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		5,436,999.50	519,160.97	-90.5%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
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	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(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	0.09
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					

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,550,199.23	860,000.00	-44.5%
5) TOTAL, REVENUES			1,550,199.23	860,000.00	-44.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	-	5,436,999.50	519,160.97	-90.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,436,999.50	519,160.97	-90.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,886,800.27)	340,839.03	-108.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,886,800.27)	340,839.03	-108.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,261,854.14	1,375,053.87	-73.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,261,854.14	1,375,053.87	-73.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,261,854.14	1,375,053.87	-73.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			1,375,053.87	1,715,892.90	24.8%
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	340,839.03	New
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,375,053.87	1,375,053.87	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%

Sequoia Union High San Mateo County

#### July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

		2018-19	2019-20	
Resource Description		Estimated Actuals	Budget	
9010	Other Restricted Local	0.00	340,839.03	
Total, Restric	eted Balance	0.00	340,839.03	

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# July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	16,000.00	45,000.00	181.39
5) TOTAL, REVENUES		16,000.00	45,000.00	181.39
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	5,000.00	0.00	-100.0%
3) Employee Benefits	3000-3999	453.29	0.00	-100.09
4) Books and Supplies	4000-4999	27,389.84	1,595.00	-94.2%
5) Services and Other Operating Expenditures	5000-5999	32,438.12	1,481.00	-95.4%
6) Capital Outlay	6000-6999	1,487,817.75	190,329.00	-87.2%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,553,099.00	193,405.00	-87.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	*	(1.537,099.00)	(148,405.00)	-90.3%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	_0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,537,099.00)	(148,405.00)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,282,963.44	745,864.44	-67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,282,963.44	745,864.44	-67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,282,963.44	745,864.44	-67.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance		-	745,864.44	597,459.44	-19.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-		9712	0.00	0.00	0.0%
Stores		9/12	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	530.71	530.71	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	745,333.73	596,928.73	-19.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# July 1 Budget County School Facilities Fund Expenditures by Object

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,000.00	45,000.00	181.3%
Net Increase (Decrease) in the Fair Value of Investments	5	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			16,000.00	45,000.00	181.3%
TOTAL, REVENUES			16,000.00	45,000.00	181.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	5,000.00	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			5,000.00	0.00	-100.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	179.91	0.00	-100.09
OASDI/Medicare/Alternative		3301-3302	62.75	0.00	-100.09
Health and Welfare Benefits		3401-3402	188.16	0.00	-100.09
Unemployment Insurance		3501-3502	0.51	0.00	-100.09
Workers' Compensation		3601-3602	21.96	0.00	-100.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			453.29	0.00	-100.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,389.00	0.00	-100.0%
Noncapitalized Equipment		4400	14,000.84	1,595.00	-88.69
TOTAL, BOOKS AND SUPPLIES			27,389.84	1,595.00	-94.2%

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	10.00	0.00	-100.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and			00.400.40	4 404 00	05.40
Operating Expenditures		5800	32,422.12	1,481.00	-95.4%
Communications		5900	6.00	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		32,438.12	1,481.00	-95.4%
APITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,477,552.66	190,329.00	-87.19
Books and Media for New School Libraries			0.00	0.00	0.00
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	10,265.09	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,487,817.75	190,329.00	-87.2%
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%
		7299	0.00	0.00	0.0%
All Other Transfers Out to All Others		1233	0.00	0.00	0.07
Debt Service		7400	0.00	0.00	0.00
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 Cos	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			1,553,099.00	193,405.00	-87.5%

# July 1 Budget County School Facilities Fund Expenditures by Object

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

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

#### July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	16,000.00	45,000.00	181.3
5) TOTAL, REVENUES			16,000.00	45,000.00	181.3
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		1,553,099.00	193,405.00	-87.5
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,553,099.00	193,405.00	-87.5
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,537,099.00)	(148,405.00)	-90.39
). OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

# July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,537,099.00)	(148,405.00)	-90.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,282,963.44	745,864.44	-67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,282,963.44	745,864.44	-67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,282,963.44	745,864.44	-67.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			745,864.44	597,459.44	-19.9%
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	530.71	530.71	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	745,333.73	596,928.73	-19.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sequoia Union High San Mateo County

#### July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2018-19 Estimated Actuals	2019-20 Budget	
9010	Other Restricted Local	530.71	530.71	
Total, Restric	ted Balance	530.71	530.71	

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	187,692.23	100,000.00	-46.7
5) TOTAL, REVENUES		187,692.23	100,000.00	-46.7
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.09
4) Books and Supplies	4000-4999	226,903.26	0.00	-100.09
5) Services and Other Operating Expenditures	5000-5999	458,041.51	432,241.00	-5.6%
6) Capital Outlay	6000-6999	1,069,255.20	311,794.00	-70.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,754,199.97	744,035.00	-57.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,566,507.74)	(644,035.00)	-58.9%
). OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	1,500,000.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,500,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,507.74)	(644,035.00)	868.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,992,679.08	5,926,171.34	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,992,679.08	5,926,171.34	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,992,679.08	5,926,171.34	-1.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			5,926,171.34	5,282,136.34	-10.9%
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	5,926,171.34	5,282,136.34	-10.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
Other Local Revenue  Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00
Leases and Rentals					0.0%
		8650	120,000.00	0.00	-100.0%
Interest		8660	67,692.23	100,000.00	47.7%
Net Increase (Decrease) in the Fair Value of Inves	stments	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			187,692.23	100,000.00	-46.7%
OTAL, REVENUES			187,692.23	100,000.00	-46.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	168,905.66	0.00	-100.09
Noncapitalized Equipment		4400	57,997.60	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			226,903.26	0.00	-100.09

SERVICES AND OTHER OPERATING EXPENDITURES  Subagreements for Services  Travel and Conferences  Insurance  Operations and Housekeeping Services	5100 5200 5400-5450	0.00		
Travel and Conferences Insurance	5200	0.00		
Insurance			0.00	0.0
	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	0.000.00	0.00	0.00	0.0
	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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	458,041.51	432,241.00	-5.6%
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		458,041.51	432,241.00	-5.6%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	414,167.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	218,312.38	0.00	-100.0%
Equipment Replacement	6500	436,775.82	311,794.00	-28.69
TOTAL, CAPITAL OUTLAY		1,069,255.20	311,794.00	-70.8%
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTAL, EXPENDITURES		1,754,199.97	744,035.00	-57.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	1,500,000.00	0.00	-100.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	0.00	-100.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			1,500,000.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	187,692.23	100,000.00	-46.7
5) TOTAL, REVENUES			187,692.23	100,000.00	-46.7
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		1,754,199.97	744,035.00	-57.6
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			1,754,199.97	744,035.00	-57.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(1,566,507.74)	(644,035.00)	-58.99
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	1,500,000.00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100.09

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

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,507.74)	(644,035.00)	868.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,992,679.08	5,926,171.34	-1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,992,679.08	5,926,171.34	-1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,992,679.08	5,926,171.34	-1.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			5,926,171.34	5,282,136.34	-10.9%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	5,926,171.34	5,282,136.34.	-10.9%
e) Unassigned/Unappropriated		0700	0.00	0.00	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

41 69062 0000000 Form 40

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

Description	Resource Codes Object	t Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010	)-8099	0.00	0.00	0.0
2) Federal Revenue	8100	-8299	0.00	0.00	0.09
3) Other State Revenue	8300	-8599	0.00	0.00	0.09
4) Other Local Revenue	8600	-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENSES					
1) Certificated Salaries	1000	-1999	0.00	0.00	0.0%
2) Classified Salaries	2000	-2999	0.00	0.00	0.0%
3) Employee Benefits	3000	-3999	0.00	0.00	0.0%
4) Books and Supplies	4000	-4999	0.00	0.00	0.09
5) Services and Other Operating Expenses	5000	-5999	7,195,210.00	0.00	-100.0%
6) Depreciation	6000-	-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		-7299, -7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,195,210.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,195,210.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			1,1,22,2	, , ,	100.07
Interfund Transfers     a) Transfers In	8900-	9020	7,195,210.00	0.00	-100.0%
b) Transfers Out	7600-	1	0.00	0.00	-100.0%
2) Other Sources/Uses	7000-	7025	0.00	0.00	0.0%
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			7,195,210.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
i. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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	E. MAYER AND		
5) Uneamed Revenue		9650	0.00		
Long-Term Liabilities     Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			-		
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,195,210.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,195,210.00	0.00	-100.0%
TOTAL, EXPENSES			7,195,210.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,195,210.00	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			7,195,210.00	0.00	-100.09
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%
(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%
OTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			7,195,210.00	0.00	-100.0%

Description	Function Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		7,195,210.00	0.00	-100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,195,210.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,195,210.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	7,195,210.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
a) Sources 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			7,195,210.00	0.00	-100.0%

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

## July 1 Budget Retiree Benefit Fund Exhibit: Restricted Net Position Detail

41 69062 0000000 Form 71

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Net Position	0.00	0.00

	2018-	19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
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)	8,204.59	8,204.59	8,260.13	8,204.59	8,204.59	8,204.5
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)	8.204.59	8,204.59	8.260.13	8.204.59	8.204.59	8.204.59
5. District Funded County Program ADA	0,204.59	0,204.59	0,200.13	0,204.39	0,204.09	0,204.3
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 A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	8,204.59	8,204.59	8,260.13	8,204.59	8,204.59	8,204.59
7. Adults in Correctional Facilities						
8. Charter School ADA	VI-5-011				No TOTAL	
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	2018-	-19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						13
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	2.44	2.44	6.91	2.44	2.44	2.44
b. Special Education-Special Day Class	5.15	5.15	3.60	5.15	5.15	5.15
c. Special Education-NPS/LCI	2.84	2.84	1.82	2.84	2.84	2.84
d. Special Education Extended Year	0.28	0.28	0.28	0.28	0.28	0.28
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)	10.71	10.71	12.61	10.71	10.71	10.71
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	10.71	10.71	12.61	10.71	10.71	10.71
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA					WE THE THE	
(Enter Charter School ADA using						
Tab C. Charter School ADA)						DO EXIDE

## 2019-20 July 1 Budget AVERAGE DAILY ATTENDANCE

41 69062 0000000 Form A

	2018-	19 Estimated	Actuals	2	019-20 Budg	et
Description	DOADA			Estimated P-2	Estimated	Estimated
C. CHARTER SCHOOL ADA	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
Authorizing LEAs reporting charter school SACS financial	data in their Fun	d 01 00 or 62 u	ee thic workshop	t to roport ADA fo	r thann about	-hl-
Charter schools reporting SACS financial data separately	from their author	izina I FAs in Fu	nd 01 or Fund 62	LISE this workshe	et to report their	CHOOIS.
				. doo tillo workshie	ct to report their	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	und 01.			
Total Charter School Regular ADA	1,119.48	1,119.48	1,119.48	1,119.48	1,119.48	1,119.48
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		3.55	0.00	0.00	0.00	0.00
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			- 1			
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines C1, C2d, and C3f)	1,119.48	1,119,48	1,119.48	1,119.48	1,119.48	1,119,48
FUND 09 or 62: Charter School ADA corresponding t	o SACS financia	al data reported	in Fund 00 or F	und 62		- 1,110110
Total Charter School Regular ADA						
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0.00
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) 9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0.00
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	1,119.48	1,119.48	1,119.48	1,119.48	1,119.48	1.110.40
	.,	.,110.70	1,110.40	1,110.40	1,115.40	1,119.48

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:	20 000 0E		7000			
Work in Progress	166.831.004.66		166.831.004.66			36,205,869.95
Total capital assets not being depreciated	203,036,874.61	0.00	203.036,874.61	00.0	000	203 036 874 61
Capital assets being depreciated: Land Improvements			0.00			0.000
Buildings	556,000,025.14		556,000,025.14			556.000.025 14
Equipment	7,830,184.51		7,830,184.51			7.830.184.51
Total capital assets being depreciated	563,830,209.65	00.0	563,830,209.65	0.00	0.00	563,830,209.65
Accumulated Depreciation for:  Land Improvements			0.00			00:0
Buildings	(225,123,246.67)		(225,123,246.67)			(225.123.246.67)
Equipment	(6,460,523.03)		(6,460,523.03)			(6.460.523.03)
Total accumulated depreciation	(231,583,769.70)	0.00	(231,583,769.70)	0.00	0.00	(231,583,769.70)
Total capital assets being depreciated, net	332,246,439.95	00:00	332,246,439.95	0.00	0.00	332,246,439,95
Governmental activity capital assets, net	535,283,314.56	00.00	535,283,314.56	0.00	0.00	535,283,314.56
Business-Type Activities: Capital assets not being depreciated: Land			0.00			0.00
Work in Progress			00:00			00:0
Total capital assets not being depreciated	00:00	00.00	0.00	0.00	00.00	0.00
Capital assets being depreciated: Land Improvements			00.00			0.00
Buildings			00.0			0.00
Equipment			00:00			0.00
Total capital assets being depreciated Accumulated Depreciation for:	0.00	0.00	0.00	00:00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			00.00			00:0
Equipment			00:00			0.00
Total accumulated depreciation	0.00	00.0	00:00	00.00	00.0	0.00
Total capital assets being depreciated, net	0.00	00.00	00.00	00.00	00.00	00:00
Business-type activity capital assets, net	0.00	0.00	00:0	00:0	00.00	0.00

an marco county				Cashillow Workshe	Cashillow worksheet - Budget Year (1)					Form CASH
	Object		VIUC	August	September	October	November	youthous	100	
ESTIMATES THROUGH THE MONTH									oailnaiy	reminary
S CASH			12,665,775.00	26,044,910.29	12,781,679.11	(1,896,786.07)	(10.762.088.25)	(18 903 228 43)	30 024 266 30	33 332 183 21
B. RECEIPTS LCFF/Revenue Limit Sources										7000
Principal Apportionment Property Taxes	8010-8019		172,355.00	172,355.00	723,876.00	310,239.00	310,239.00	723,876.00	310,239.00	315,594.00
Miscellappous Finds	8080-8078		1040 444 0001	0	0000	5,927,354.00	6,426,091.00	60,583,836.00	14,754,473.00	00:00
Federal Revenue	8100-8299		(248,411.00)	0.00	(855,390.00)	(1,370,345.00)	(769,154.00)	546,584.00	(1,346,188.00)	(1,273,941.00)
Other State Revenue	8300-8599		000	786 711 00	00.00	133,114,00	83,949.00	101,329.00	4,320.00	0.00
Other Local Revenue	8600-8799		20	504 440 00	04,234.00	0.00	00.018,0	714,467.00	1,031,696.00	16,920.00
Interfund Transfers In	8910-8929		00.878,101,1	201,110.00	192,222.00	607,915.00	274,504.00	730,982.00	3,026,956.00	1,297,155.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,025,923.00	1,540,176.00	124,942.00	5,608,277.00	6.332,439.00	63.401.074.00	17,781,496,00	355 728 00
C. DISBURSEMENTS										00015000
Certificated Salaries	1000-1999		785,658.53	6,278,026.00	6,278,026.00	6,278,026.00	6,278,026.00	6,278,026.00	6.278,026,00	6.278.026.00
Classified Salaries	2000-2999		2,275,482.60	2,275,482.60	2,275,482.60	2,275,482.60	2,275,482.60	2,275,482.60	2.275.482.60	2 275 482 60
Employee Benefits	3000-3999		2,034,111.00	3,697,020.00	3,697,020.00	3,697,020.00	3,697,020.00	3,697,020,00	3.697,020.00	3 697 020 00
Books and Supplies	4000-4999		450,692.00	450,692.00	450,692.00	450,692.00	450,692.00	450.692.00	450.692.00	450 692 00
Services	2000-2999		1,737,560.00	1,737,560.00	1,737,560.00	1,737,560.00	1,737,560.00	1.737.560.00	1 737 560 00	1 737 560 00
Capital Outlay	6000-6599		34,798.58	34,798.58	34.798.58	34.798.58	34 798 58	34 708 5B	34 708 59	24 700 50
Other Outgo	7000-7499						2000	00.001,10	04,780.00	34,780.38
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		The second second	7,318,302.71	14,473,579.18	14.473.579.18	14 473 579 18	14 473 579 18	14 473 570 19	44 472 570 40	44 470 570 40
D. BALANCE SHEET ITEMS									0.000	14470,078,10
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,343.00	20,001,343.00							
Accounts Receivable	9200-9299	1,069,121.00	356,374.00	356,374.00	356,374.00					
Due From Other Funds	9310	00.00								
Stores	9320	142,685.00								
Prepaid Expenditures	9330	915.00								
Other Current Assets	9340	00:00								
Deferred Outflows of Resources	9490	00:00								
SUBTOTAL		1,214,064.00	20,357,717.00	356,374.00	356.374.00	00.0	000	000	000	000
Liabilities and Deferred Inflows								2	200	00:0
Accounts Payable	9500-9599	(396,060.00)								
Due To Other Funds	9610									
Current Loans	9640									
Uneamed Revenues	9650									
Deferred Inflows of Resources	0696	2,058,608.00	686,202.00	686,202.00	686,202.00					
SUBTOTAL		1,662,548.00	686,202.00	686,202.00	686,202.00	0.00	00.0	000	000	000
Nonoperating										200
Suspense Cleaning	9910		0.00							
I UTAL BALANCE SHEET ITEMS		(448,484.00)	19,671,515.00	(329,828.00)	(329,828.00)	00:00	0.00	00:00	00.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			13,379,135.29	(13,263,231.18)	(14,678,465.18)	(8,865,302.18)	(8,141,140,18)	48,927,494.82	3,307,916.82	(14,117,851.18)
F. ENDING CASH (A + E)			26,044,910.29	12 781 679.11	(1,896,786.07)	(10,762,088.25)	(18,903,228.43)	30,024,266.39	33,332,183.21	19,214,332.03
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		The second second								
ACCIONED AND ACCOUNTING								THE PART OF THE PA		

Object   Warch   April   May   June   Acorusis   Adjustments   TOTAL   BUDGE	Object   March   April   May   June   Accruais   Adjustments   TOTAL										FOILL CASH
Colores   Colo	Section   Triangle   Section   Sec			March	April	Mav	June	Accrisis	Adjustments	TOTAL	1000
100   100	## Sources ## 1921/4322800 315.564.00 ## Sources ## Continuent ## 1921/4322800 315.564.00 ## Continuent ## Continu	ESTIMATES THROUGH THE MONTHOF									BODGE
12,002,002,002,002,002,002,002,002,002,0	SECTION   SECT	BEGINNING CASH		19.214.332.03	14 218 996 85	38 064 694 67	37 510 002 40				
STATE   STAT	0.000-0.000   0.0000-0.0000   0.000-0.0000   0.000-0.0000   0.000-0.0000   0.000-0.0	. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	726.238.00	315.594.00	315 594 00	606 144 00				
SEGN-5999   SEGN	SEGNO-SEGNO   SEGNO   CONTRICTOR   CONTRIC	Property Taxes	8020-8079	6 478 808 00	37 130 300 00	12 340 328 00	7 720 622 00			5,002,343.00	5,002,343.0
67.00	8900-8979 8910-8929 8910-8	Miscellaneous Funds	8080-8099	200.851.00	/831 K72 DOI	13,349,330,00	1,730,022.00			152,388,820.00	152,388,820.0
CONTRICTOR   CON	Second	Federal Revenue	8100-8200	484 740 00	452 504 00	04,040,00	(1,071,034.00)			(9,289,835.00)	(9,289,835.00
Section 4799   Section 479	COD-1989   9965 1510   1-402-4250   1-320-2023   1-220-9070   1-220-	Other State Revenue	0100-0239	464,749.00	152,591.00	21,010.00	1,882,763.00			2,863,825.00	2,863,825.0
12703-827-2   12703-827-2	12,703,362,78   12,003,07   13,003,07   13,003,07   14,703,451,78   14,703,4	Other I ocal Devenie	9000-9099	002,448.00	149,940.00	601,646.00	6,924,586.00			10,919,459.00	10,919,459.0
8991-8879 8901-8	1000-1999   1000	Cure Local Neveride	6678-00a8	965,151.00	1,402,425.00	1,302,023.00	1,220,970.78			12,703,392.78	12,703,392.7
1000-1599   6.778_0.060   6.278_0.060   6.	1000-1599   6.778_0460   6.278_0296   6.288_0296   6.278_0296   6.278_0296   6.278_0296   6.278_0296   6.288_0296   6.278_0296   6.28	All Other Disposite Server	8910-8929							00:00	0.0
100-1698   6.278.628.00   6.278.628.00   6.278.628.00   6.28.628.00	1000-1599   478 244.00   83 319 277.00   13 918 977.00   16 701 451.78   0.00   0.00   174 580 004.78   1	All Other Financing Sources	8930-8979							00:00	0.0
1000-1999   2.275-482-80   2.275-4	1000-1999   2.275 422 kg.   2.275 kg	DISBURSEMENTS		9 478 244.00	38,319,277.00	13,918,977.00	16,701,451.78	0.00		174,588,004.78	174,588,004.7
2000-2999   2275-682-60   22	2275482   2275	Certificated Salaries	1000-1999	6,278,026.00	6,278,026.00	6,278,026.00	6,278,026.00			69,843,944,53	69.843.944.5
ACOOL-3999   3487,020.00   3897,020.00   10,019,983.48   45,024,774.48   45,024,774.48   45,024,774.48   45,024,774.48   45,024,774.48   45,024,778.58   47,786.50   47,786.	A000-3999   3867 / 2000   3867 / 2000   3867 / 2000   347 865	Classified Salaries	2000-2999	2,275,482.60	2,275,482.60	2,275,482.60	2,275,482.62			27.305.791.22	27 305 791 2
A000-4999   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,680.70.19   450,680	4000-6999   4750-68-0.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,682.00   450,690.00   450,682.00   450,682.00   450,682.00   450,682.00   450,690.00   450,682.00   450,690.00   45	Employee Benefits	3000-3999	3,697,020.00	3,697,020.00	3,697,020.00	10,019,963.48			49 024 274 AB	A NTC NCO ON
FOOD-5699   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,560,00   1,737,500,00   1,737,5	FOOD-5898   1,737,560,00   1,737,500,00   1,737,5	Books and Supplies	4000-4999	450,692.00	450,692.00	450,692.00	450.688.12			5 408 200 12	F 400 900 A
COLO-6569   24,786.56   34,786.56   34,786.56   34,786.52   34,7	10000-6569   34,786.56   34,786.56   34,786.56   34,786.52   34,	Services	5000-5999	1,737,560.00	1,737,560.00	1.737.560.00	1,737,560,79			20,000,000,12	20,400,300.
7000-7439	7000-7499	Capital Outlay	6000-6599	34,798.58	34.798.58	34,798.58	34 798 62			447 500 00	20,000,120.1
7600-7629   7600-7629   7100	7800-7629   7800	Other Outgo	7000-7499				1.578.301.00			417,303.00	417,583.0
7630-7699	7630-7699	Interfund Transfers Out	7600-7629				1 060 500 00			1,376,301.00	0.108,301.0
14,473,579,18	14,473,579,18	All Other Financing Uses	7630-7699				00000000			00.000,808,1	1,969,500.0
9310 9320 9330 9340 9490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9111-9199 9200-8299 9320 9330 9340 9350 9350 9360-9599 9370 9380 9380 9380 9380 9380 9380 9380 938	TOTAL DISBURSEMENTS		14,473,579.18	14,473,579.18	14,473,579,18	24.344.320.63	000		176 309 415 14	178 200 445 4
9200-9299 92000-9299 920000-9299 920000-9299 920000-9299 920000-9299 920000-9299 92	9200-9299 9330 9330 9340 9500-9599 95000-9599 9500-9599	. BALANCE SHEET ITEMS						00.0		110,080,410,14	1/0 398 415.1
1,000,000   32,00	1,000,000,000   1,000,000	ssets and Deferred Outflows Cash Not In Treasury	9111-9199							20.001.343.00	
9320 9320 9320 9320 9320 9320 9320 9320	9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Accounts Receivable	9200-9299							1,069,122.00	
9320 9330 9430 9430 9500-9599 9610 9610 9630 0.00 0	9320 9340 9490 9500-9599 96000 9600	Stores	9310							00:00	
9340 9490 9490 9500-9599 9610 9680 9610 9680 9610 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Prepaid Expanditures	9320							00:00	
9500-9599 9500-9599 9610 9640 9610 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599 9500-9599 9600-9599 9610 9620 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Current Assets	9330							0.00	
9500-9599 9610 9640 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Deferred Outflows of Resources	9490				8			0.00	
9500-9599 9610 9640 9640 9640 9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9500-9599 9610 9640 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL		000	000	000	000			0.00	
9610 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 9650 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	abilities and Deferred Inflows Accounts Pavable	9500-9599				3	00.0		21,070,465.00	
9640 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9650 9650 9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Due To Other Funds	9610							0.00	
9650 9690 0.00	9650 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640				20.000.000.00			00.000.000.00	
9910 C+D) (4.995.335.18) 23.846.697.82 (554.602.18) (27.642.868.85) 0.00 (2.798.561.36) (2.798.561.36) (2.798.561.36)	9910 0.00 0.00 0.00 20,000,000.00 0.00 20,000,000.00 0.00	Unearned Revenues	9650							0.000,000.00	
S C + D) (4,995,335.18) 23,845,697,87 (554,802.18) (27,642,888.85) 0.00 (2,798,551.36) (2,798,551.36) (2,798,551.36)	S + D + D + D + D + D + D + D + D + D +	Deferred Inflows of Resources	0696							2 058 606 00	
S - C + D) (4,995,335.18) 23.845,697.82 (554,602.18) (27,642,888.85) 0.00 0.00 (2,788.51.86) 0.00 (2,788.551.36) 0.00 (2,788.551.36)	S	SUBTOTAL		0.00	0.00	0.00	20,000,000.00	0.00		22.058.606.00	
S 0.00 0.00 0.00 (20,000,000,00) 0.00 (20,000,000,00) 0.00 (988,141,00) 0.00 (988,141,00) 0.00 (988,141,00) 0.00 (2,786,551,36) 0.00 (2,786,551,36) 0.00 (2,786,551,36) 0.00 (2,786,551,36)	S 0.00 0.00 0.00 0.00 (20,000,000,00) 0.00 0.00 (988,141,00) 0.00 0.00 (988,141,00) 0.00 0.00 (988,141,00) 0.00 0.00 (2,798,551.36) 0.00 0.00 0.00 (2,798,551.36) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	onoperating Suspense Clearing	9910								
- C + D) (4,995,335.18) 23,845,697.82 (554,602.18) (27,642,868.85) 0.00 0.00 (2,798,551.36) 14,218,996.85 38,064,694.67 37,510,092.49 9,867,223.64	-C+D) (4,995,335.18) 23.845,697.82 (554,602.18) (27,642,868.85) 0.00 0.00 (2,788,551.36) 14,218,996.85 38,064,694.67 37,510,092.49 9,867,223.64	TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(20,000,000.00)	0.00		(988.141.00)	
14,218,396,85 38,064,694,67 37,510,092.49 9,867,223.64	14,218,996.85 38,064,694.67 37,510,092.49 9,867,223.64	NET INCREASE/DECREASE (B - C +	(Q	(4,995,335.18)	23,845,697.82	(554,602.18)	(27,642,868.85)	0.00		(2.798.551.36)	(1.810.410.36
		ENDING CASH (A + E)		14,218,996.85	38,064,694.67	37,510,092.49	9.867.223.64				

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)

October         November         December         January         Febr           (15,893,504.81)         (23,006,520.61)         (30,245,478.41)         (19,286.00)         23,0           310,239.00         310,239.00         723,876.00         310,239.00         310,239.00           7,412,886.75         7,911,633.75         62,069,378.75         (1,461,355.10)         (1,461,355.10)         (1,461,355.10)         (1,461,355.10)         (1,461,356.10)         (1,461,355.10)         (1,461,356.10)         (1,461,355.10)         (1,461,355.10)         (1,461,355.10)         (1,461,355.10)         (1,461,355.10)         (1,461,356.10)	Sequoia Union High San Mateo County			J	July 1 2019-20 Cashflow Workshe	July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)					41 69062 0000000 Form CASH
177   146   147			Balances Roll Only		August	September		November	December	January	February
8000-8019	ESTIMATES THROUGH THE MONTH OF										
1772,2865.00   1772	BEGINNING CASH			9,867,223.64	11,776,819.19	(1.047.743.26)	(15.893.504.81)	(23 006 520 61)	(30 245 478 41)	18 268 460 70	22 055 503 00
Section Services	. RECEIPTS LCFF/Revenue Limit Sources									0.00	99.590
1,101,1770   1,200,0000   1,101,1770   1,200,0000   1,101,170   1,101,1770   1,10	Principal Apportionment	8010-8019		172,355.00	172,355.00	723.876.00	310.239.00	310 239 00	723 876 00	310 239 00	315 504 00
Stock-Stops	Property Taxes	8020-8079		00.00	00:0	00:00	7,412,896.75	7,911,633.75	62,069,378.75	16.240.015.75	00.0
1000-2599   1000	Miscellaneous Funds	8080-809		0.00	00.0	(1,461,355.10)	(1,461,355.10)	(1,461,355.10)	(1.461.355.10)	(1.461.355.10)	(1 461 355 10)
1,10,1979   1,10,1970   1,10	Federal Revenue	8100-8299		00.00	00:0	00:00	133,114.00	83,949.00	101,329.00	4,320.00	0.00
1000-1999   1000-1999   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   1   2014-2040   2   2014-2040   2   2014-2040   2   2014-2040   2   2014-2040   2   2014-2040   2   2   2   2   2   2   2   2   2	Other State Revenue	8300-828		00.0	786,711.00	64,234.00	248,913.00	6,810.00	714,467.00	1.031.696.00	16.920.00
1274.334.00   1,510,116.00   1,610,116.00   1,510,1170.66   1,211,120.66   1,125,100.66   1,211,120.66   1,125,100.66   1,211,120.66   1,21	Other Local Revenue Interfund Transfers In	8910-8929		1,101,979.00	581,110.00	192,222.00	607,915.00	274,504.00	730,982.00	3,026,956.00	1,297,155.00
124,334,00   1,504,176,00   (481,023.10)   7,251,172.65   7,125,780,65   62,878,677   65,843,857   65,843,8	All Other Financing Sources	8930-8979									
1,000-1999   2,001-450   2,001-450   2,010-450   2,0	DISBURSEMENTS			1,274,334.00	1,540,176.00	(481,023.10)	7,251,722,65	7,125,780.65	62,878,677.65	19,151,871.65	168,313.90
2000-2009   2,201,465.00   2,201,4	Certificated Salaries	1000-1999		5,949,385.79	5,949,385.79	5,949,385.79	5,949,385.79	5.949.385.79	5.949.385.79	5.949.385.79	5 949 385 79
1780-3899   3870-427.00   38	Classified Salaries	2000-2999		2,301,465.00	2,301,465.00	2,301,465.00	2,301,465.00	2,301,465.00	2,301,465,00	2.301.465.00	2.301.465.00
1,125,386.00   473,986.00   4	Employee Benefits	3000-3998		3,870,427.00	3,870,427.00	3,870,427.00	3,870,427.00	3,870,427.00	3,870,427.00	3,870,427.00	3.870.427.00
1775,388.00   1,755	Books and Supplies	4000-4996		473,956.00	473,956.00	473,956.00	473,956.00	473,956.00	473,956.00	473,956.00	473,956.00
14.364.738.45   14.364.738.4	Services	2000-2998		1,735,338.00	1,735,338.00	1,735,338.00	1,735,338.00	1,735,338.00	1,735,338.00	1,735,338.00	1,735,338.00
7000-7829 7000-7	Capital Outlay	9000-659		34,166.66	34,166.66	34,166.66	34,166.66	34,166.66	34,166.66	34,166.66	34,166.66
14.364.788.45	Other Outgo Interfund Transfers Out	7000-7496									
9111-9199	All Other Financing Uses	7630-7695									
9310-9299 9300-9299 15.000,000.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL DISBURSEMENTS			14,364,738.45	14,364,738,45	14.364.738.45	14.364.738.45	14.364.738.45	14 364 738 45	14 364 738 45	14 364 730 AE
9310-9299 9310 9320 9330 9340 9430 9430 9430 9430 9430 943	BALANCE SHEET ITEMS								200	4,004,100,41	14 504 7 50.45
9200-9299 9310 9320 9320 9320 9320 9320 9320 9320 932	ssets and Deferred Outflows										
\$1000000000         \$10000000000         \$10000000000         \$10000000000         \$10000000000         \$100000000000         \$10000000000000000         \$1000000000000000000         \$1000000000000000000000000000000000000	Cash Not In Treasury	9111-9198		15,000,000.00							
9320 9330 9340 9490 0.000 15,000,000.000 0	Accounts Necelvable  Due From Other Funds	9200-929									
9330 9340 940 9640 9680 0 0.00         15,000,000.00         0.00 <td>Stores</td> <td>9320</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stores	9320									
9340         9340         9340         0.00         15,000,000.00         0.00	Prepaid Expenditures	9330									
9500-9599 9610 9640 9640 9660 9600 0.00 0.00 0.00 0.00 0.00 0.0	Other Current Assets	9340									
S - C + D) 1,700, 100, 000, 00 0,00 0,00 0,00 0,00	Deferred Outflows of Resources	9490									
9500-9599 9610 9640 9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	abilities and Deferred Inflows		0.00	00.000,000,61	0.00	0.00	00:0	00:0	00:00	0.00	0.00
9610 9640 9660 9660 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9596									
9660 9660 967 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610									
9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640									
9910 S -C+D)	Unearned Revenues	9650									
S - C+D) 1,776,819,19 (1,047,743.26) (15,893,504.81) (23,006,520.61) (30,245,478.41) (18,268,460.79 23,055,593.99 8,859,18	Deferred Inflows of Resources	0696									
S - C+D) 1,776,819,19 (1,047,743,26) (15,893,504,81) (23,006,520,61) (30,245,478,41) 18,268,460.79 (23,055,593,99 8,859,18)	SUBLICITAL		0.00	00:0	00:00	00:0	00.0	00.00	0.00	0.00	0.00
-C+D) 1,309,595,55 (12,824,562,45) (15,893,504.81) (23,006,520.61) (30,245,478.41) 18,268,460.79 23,055,593.99 8,859,16	Suspense Clearing	9910									
-C+D) 1909,595.55 (12,824,562.45) (7,113,015,80) (7,288,957.80) 48,513,939.20 4,787,133.20 (14,196,42,105,13) (15,893,504.81) (23,006,520.61) (30,245,478.41) 18,268,460.79 23,055,593.99 8,859.16	TOTAL BALANCE SHEET ITEMS		00:0	15,000,000.00	00:00	00:00	00:00	0.00	0.00	00.0	000
11,776,819.19     (1,047,743.26)     (15,893,504.81)     (23,006,520,61)     (30,245,478.41)     18,288,460.79     23,055,593.99	NET INCREASE/DECREASE (B - C+	<u>0</u>		1,909,595.55	(12,824,562.45)	(14,845,761.55)	(7,113,015.80)	(7,238,957.80)	48,513,939.20	4.787.133.20	(14.196.424.55)
	ENDING CASH (A + E)			11,776,819.19	(1,047,743,26)	(15,893,504.81)	(23,006,520.61)	(30,245,478.41)	18,268,460.79	23,055,593,99	8,859,169.44
	. ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS		The state of the s			The Sale	No. of Lot				

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)

Sequola Union High San Mateo County

THE MONITH   Appill	ELICOTET  Debect  Marich  April  Mary  Debect										
Columbia	O   1   1   1   1   1   1   1   1   1		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
8 8010-8019	### 15.000 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5	TIMATES THROUGH THE MONTI									
1,000,000,000,000,000,000,000,000,000,0	17.00   17.56   18.00   18.0	GINNING CASH		8,859,169.44	3,796,011.64	28,606,310,84	29,855,371.04				
### 6000-5009   61	8000-5059   822-449 0	CEIPTS FF/Revenue Limit Sources									
8000-5009   8000	8000-9099   778-61-345   910-3259   910-3259   920-32	Principal Apportionment	8010-8019	726,238.00	315,594.00	315,594.00	606,144.00			5,002,343.00	5,002,343.00
8000-5009   14.451.3554.10   14.461.3554.10   14.461.3554.10   14.461.3554.10   14.461.3555.10   14.461.35	8000-3009   (1461)35610   (1461)3610	Property Taxes	8020-8079	7,964,348.75	38,615,842.75	14,834,880.75	9,224,164.75			164,273,162.00	164,273,162.00
STORY-PARTS	SCHO-5229   SCHO	Miscellaneous Funds	8080-8089	(1,461,355.10)	(1,461,355.10)	(1,461,355.10)	(1,461,355.10)			(14,613,551.00)	(14,613,551.00)
Septiment   Sept	Septiment   Sept	leral Revenue	8100-8299	484,749.00	152,591.00	21,010.00	1,882,763.00			2.863.825.00	2.863.825.00
12,703,302.78   12,703,302.7	12,703,302.78   181,302,625.00   1,402,425.00   1,402,425.00   1,402,020.00   1	er State Revenue	8300-8599	622,449.00	149,940.00	601,646.00	6,924,586.00			11,168,372,00	11 168 372 00
1000-1989   9301-580.05   39.175.037.65   15.613.786.85   18.397.723.43   0.00   0.00   181.397.543.78   0.00   0.00   181.397.543.78   0.00   0.00   181.397.543.78   0.00   0.00   0.00   181.397.543.78   0.00   0.00   0.00   181.397.543.78   0.00   0.	1000-1999   5.846.386.77   5.846.386.79   5.234.452.22   5.244.522.23   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   181.387-45.78   0.00   0.00   0.00   181.387-45.78   0.00   0.	er Local Revenue	8600-8799	965.151.00	1.402.425.00	1302 023 00	1 220 970 78			12 703 302 78	12 703 302 78
1000-1999   5.940-580-56   2.901-580-56   3.9175-037-56   16.397-273-43   0.00   0.00   1813-97-543-79   1.000-1999   2.901-680-56   2.901-880-79   2.901-680-59   2.901-465-00   2.901-485-00   2.901-	1000-1699   2,301,560,563   39,175,037,565   15,397,273,43   0.00   16,1397,543,77   17,672,647,78   17,672,	rfund Transfers in	8910-8929							0.00	12,100,032,10
1000-1999   5.949.386.79   5.949.386.79   5.949.386.79   6.229.283.84   0.00   0.00   181.307.243.78   1.000-1999   2.301.485.00   2.301.485.00   2.441.523.22   2.301.485.00   2.441.523.22   2.301.485.00   2.301.485.00   2.441.523.22   2.301.485.00   2.301.485.00   2.441.523.22   2.301.485.00   2.301.485.00   2.441.523.22   2.301.485.00   2.301.48	1000-1999   5,949.386.79   5,949.386.79   6,529.283.84   0.00   0.00   181.397.543.78   1.000-1999   2,301.486.00   2,301.48	Other Financing Sources	8930-8979							00 0	
1000-1999   5,949.385.79   5,949.385.79   6,249.285.79   6,229.235.84   71,672.467.53   71,672.467.53   72,000-2099   3,877.475.688.27   71,672.467.53   71,	1000-1999   5.946.386.79   5.946.386.79   6.229.25.84   1000-1999   2.301.485.00   2.301.485.0	FAL RECEIPTS		9,301,580.65	39,175,037.65	15,613,798.65	18,397,273.43	0.00	0.00	181.397.543.78	181 397 543 78
1000-2999   2,301,486.00   2,301,486.00   2,412,423.04   2,412,4	1000-2899   2,301,486.00   2,301,4	BURSEMENTS  ifficated Salaries	1000 1000	040 986 70	F 040 30E 70	040 000 1	A 000 0				
2000-3889   3,870,4720   2,501,4850   2,501,4850   2,501,4850   2,501,4850   2,501,4850   2,501,4850   2,501,4850   2,501,4850   2,500,4859   2,50	ACCOU-5589   ACC	erified Calaries	0000 0000	0,046,000.19	0,046,000.19	0,949,000.19	0,444 500 00			71,072,497.53	71,072,497.53
4000-4999   473,956.00   473,	A000-5999   3780_A27.00   3780_582.00   1.056_51844   9.000-5999   4773.966.00   477	Sollied Calalies	5000-5888	7,301,400.00	7,301,403.00	2,301,465.00	77.573.77			27,757,638.22	27,757,638.22
4000-6999   473-9866.00   473-9866.00   473-9866.00   473-9866.00   473-9866.00   473-9866.00   473-986.00   473-986.00   473-986.00   473-988.00   473-983.00	ACONO-6996   17.35,338.00   17.35,	pioyee Benefits	3000-3999	3,870,427.00	3,870,427.00	3,870,427.00	7,865,198.48			50,439,895.48	50,439,895.48
FOOD-6999   1,736,338,00   1,736,3	FOOD-5899   1735,338.00   1735,338.00   1735,338.00   1735,338.00   1735,338.00   1735,338.00   1736,344.03   17	oks and Supplies	4000-4999	473,956.00	473,956.00	473,956.00	482,051.56			5,695,567.56	5,695,567,56
1,000	FOOD-6589   34,166.66   34,1	vices	5000-5999	1,735,338.00	1,735,338.00	1,735,338.00	1.635.344.03			20 724 062 03	20 724 062 03
7000-7499 7000-7499 7600-7699 7600-7699 7600-7699 14.384,738,445 14.384,738,445 7600-7699 11.9199 9200-9299 9200-9299 9200-9299 9300 9320 9320 9320 9320 9320 9320	7000-7499	oital Outlay	6000-6599	34.166.66	34.166.66	34.166.66	41.749.74			417 583 00	417 583 00
7600-7629         7600-7629         14.364,738.45 <td>  7600-7629   7630</td> <td>er Outgo</td> <td>7000-7499</td> <td></td> <td></td> <td></td> <td>1 578 301 00</td> <td></td> <td></td> <td>1 578 301 00</td> <td>4 579 204 00</td>	7600-7629   7630	er Outgo	7000-7499				1 578 301 00			1 578 301 00	4 579 204 00
Trigol-7699	7830-7899	rfund Transfers Out	7600-7629				1 989 500 00			1 080 500 00	1 080 500 00
14.364,738.45   14.364,738.45   14.364,738.45   22.262,921.67   0.00   0.00   190,275,044.82     14.364,738.45   14.364,738.45   14.364,738.45   22.262,921.67   0.00   0.00     9300   9320   9320   0.00   0.00   0.00   0.00     9340   9340   0.00   0.00   0.00   0.00   0.00     9490   9610   0.00   0.00   0.00   0.00   15,000,000,00     9610   9620   0.00   0.00   0.00   15,000,000,00     9620   9630   0.00   0.00   0.00   15,000,000,00     9620   9630   0.00   0.00   0.00   15,000,000,00     9620   9630   0.00   0.00   0.00   15,000,000,00     9620   9630   0.00   0.00   0.00   0.00   15,000,000,00     9620   9630   0.00   0.00   0.00   0.00   0.00   17,22,498.96     9620   9630   0.00   0.00   0.00   0.00   0.00   0.00   0.00     9620   9630   0.00   0.00   0.00   0.00   0.00   0.00     9620   9630   0.00   0.00   0.00   0.00   0.00   0.00     9620   9630   0.00   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00   0.00     9620   0.00   0.00     9620   0.00   0.00     9620   0.00   0.00     9620   0.00   0.00     9620   0.00   0.00     9620   0.00   0.00     9620   0.00     96	14.384,738.45   14.384,738.45   14.384,738.45   22.282.921.87   0.00   0.00   180.275.044.82     14.384,738.45   14.384,738.45   14.384,738.45   22.282.921.87   0.00   0.00     9340   93300   93300   9330   93300   93	Other Financing Uses	7630-7699							000	0.000,600,1
Frees 9430  9310  9320  9330  9340  9360  9360  9360  9360  9370  9380  9370  9380	9310 9320 9320 9320 9320 9320 9320 9320 932	FAL DISBURSEMENTS		14,364,738.45	14,364,738.45	14,364,738.45	22,262,921.87	0.00	0.00	180.275.044.82	180.275.044.82
Frces   9111-9199   9111-9199   9200-9289	9310-9299 9320-9299 9340 9340 9360-9299 9360-9299 9370-9299 9380-9299 9480-9299 9580-9299 9680 9680 9680 9680 9680 9680 9680 96	LANCE SHEET ITEMS									
93.00 93.00	12,000,000,000	s and Deferred Outflows	0444								
9310 9310 9320 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	State	Cunto Docoitoblo	6616-1116							15,000,000,00	
9320 9320 9330 9330 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	9320 9320 9320 9320 9320 9320 9320 9320	ourils receivable	8826-0026							0.00	
9320 9330 9330 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9320 9330 9340 9430 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	From Other Funds	9310							0.00	
9330 9340 9490 9640 9650 9610 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	9330 9340 9340 9450 9450 0.00 0.00 0.00 9610 9650 9650 9650 9650 9650 9650 9650 965	res	9320							00.0	
9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	8500-8589 9610 9650 9650 9650 9650 9650 9650 9650 965	paid Expenditures	9330							00:00	
9490  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  15,000,000,00  0.00  9910  0.00	9490         0.000 <th< td=""><td>er Current Assets</td><td>9340</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.00</td><td></td></th<>	er Current Assets	9340							00.00	
00-0599         0.00         0.00         0.00         15,000,000.00           9610         9640         15,000,000.00         15,000,000.00         15,000,000.00           9650         0.00         0.00         15,000,000.00         0.00           96910         0.00         0.00         15,000,000.00         0.00         15,000,000.00           9910         0.00         0.00         15,000,000.00         0.00         15,000,000.00           9910         0.00         0.00         124,000,000.00         0.00         1,122,499.96           9500         0.00         0.00         0.00         1,122,499.96	9500-9599 9640 9640 9690 9690 - C + D)         0.00 0.00 6.00 9600 9690 9690         0.00 0.00 9600 9690 9690         0.00 0.00 9600 9690 9690         0.00 0.00 9690 9690 9690         15,000,000.00 9690 9690         0.00 0.00 9690 9690         0.00 0.00 9690 9690         0.00 0.00 9690 9690         0.00 0.00 9690 9690         0.00 0.00 9690         0.00 0.00 0.00         0.00 0.00 0.00         0.1122,498.96         0.00 0.1122,498.96	erred Outflows of Resources	9490							0.00	
9610 9650 9650 9650 9650 9650 9650 9650 965	9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	STOTAL		00:0	0.00	0.00	00:00	00:00	00:00	15.000.000.00	
500-9599         500-9599           9610         9610           9640         15,000,000.00           9650         15,000,000.00           9650         15,000,000.00           9690         15,000,000.00           9910         15,000,000.00           9910         1,248,0289.20           1,248,062,00.20         1,1249,060.20           1,122,498.86	9500-9599 9610 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	ies and Deferred Inflows	,								
9610 9640 9650 9650 9650 9670 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 9640 9640 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ounts Payable	9500-9599							00:00	
9640 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	9640 9650 9650 9650 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	To Other Funds	9610							00:00	
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9650 9650 9680 0.00 0.00 0.00 0.00 15,000,000.00 0.00 15,000,000 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 17,122,498.96 17,122,498.96	rent Loans	9640				15,000,000.00			15,000,000.00	
9990 9910 9910 9910 9910 9910 9910 9910	S - C + D) (5.063.157.80) 24.810.299.20 (1.0.908.722.60) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	samed Revenues	9650							00:00	
9910 0.00 0.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 15,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	S - C+D) (5.063.157.80) 2.4.810.299.20 (15.000.000.00) (15.000.000.00) (10.00)	erred Inflows of Resources	0696							000	
9910 0.00 0.00 (15.000,000.00) 0.00 0.00 0.00 0.00 0.00 0.	S - C+D) (5.063.157.80) 24.810.299.20 1.249.060.20 (15.000.000.00) 0.00 0.00 0.00 0.00 0.00 0	STOTAL		0.00	0.00	0.00	15,000,000.00	0.00	00.00	15.000.000.00	
9910 0.00 0.00 (15,000,000,00) 0.00 0.00 0.00 0.00 0.00 0.	S - C + D) (5.063.157.80) 2.4.810,299.20 1.249,060.20 (15.000,000.00) 0.00 0.00 0.00 0.00 0.00 0.	perating									
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S         0.00         0.00         0.00         (15,000,000,00)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,122,498.96         0.00         1,122,498.96         0.00         1,122,498.96         0.00         0.00         1,122,498.96         0.00         0.00         1,122,498.96         0.00         0.00         0.00         1,122,498.96         0.00         0.00         0.00         1,122,498.96         0.00         0	pense Clearing	9910							0.00	
(5.063,157.80) 24,810,299.20 1,249,060.20 (18,865,648,44) 0.00 0.00 1,122,498.96	-C+D) (5.063.157.80) 24.810.299.20 1,249.060.20 (18.865.648.44) 0.00 0.00 1,122.498.96 1,122.498.96 3.796.011.64 28.606.310.84 29.855.371.04 10.989.722.60	TAL BALANCE SHEET ITEMS		0.00	00.0	00:0	(15,000,000.00)	00.0		00:00	
3 708 041 84 28 808 340 84 20 855 324 04 40 000 702 ED	3.796.011.64 28.606.310.84 29.855.371.04 10.989.722.60	T INCREASE/DECREASE (B - C	(O+	(5,063,157.80)	24,810,299.20	1,249,060.20	(18,865,648.44)	00:0		1.122.498.96	1.122.498.96
3 / 30 / 10 / 20 00 3   0.04		DING CASH (A + E)		3.796.011.64	28.606.310.84	29.855.371.04	10 989 722 60	TOTAL TOTAL			
MICHAEL MILE DAM	CHILLIAN CHI	ENDING CASH, PLUS CASH						The state of the last	The second second		

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	69,838,600.85	301	0.00	303	69,838,600.85	305	130,397.00		307	69,708,203.85	309
2000 - Classified Salaries	26,105,961.45	311	573,977.52	313	25,531,983.93	315	3,203,026.56		317	22,328,957.37	319
3000 - Employee Benefits	41,171,133.24	321	2,556,691.49	323	38,614,441.75	325	2,142,453.45		327	36,471,988.30	329
4000 - Books, Supplies Equip Replace. (6500)	7,490,771.74	331	167,738.67	333	7,323,033.07	335	1,224,740.59		337	6,098,292.48	339
5000 - Services & 7300 - Indirect Costs	20,637,612.54	341	505,025.00	343	20,132,587.54	345	4,329,011.04		347	15,803,576.50	349
	Et .		T	OTAL	161,440,647.14	365			TOTAL	150,411,018.50	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.
Teacher Salaries as Per EC 41011.	1100	51,410,048,92	375
Salaries of Instructional Aides Per EC 41011.	2100	5,323,625.03	380
3. STRS	3101 & 3102	8,076,007.37	382
4. PERS	3201 & 3202	1,092,638.65	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,310,546.43	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	8,965,373.64	385
7. Unemployment Insurance	3501 & 3502	48,211.60	390
8. Workers' Compensation Insurance.	3601 & 3602	1,260,776.56	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10. Other Benefits (EC 22310)	3901 & 3902	841,045.44	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		78,328,273.64	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.	44	0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		4,199.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS		78,324,074.64	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372	*****	52.07%	
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.

ı	1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%	_
1		Percentage spent by this district (Part II, Line 15)		
1				
1		Percentage below the minimum (Part III, Line 1 minus Line 2)		
1	4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	150,411,018.50	
L	5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

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

41 69062 0000000 Form CEA

### Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	69,843,944.53	301	0.00	303	69,843,944.53	305	23,885.00		307	69,820,059.53	309
2000 - Classified Salaries	27,305,791.22	311	568,873.00	313	26,736,918.22	315	3,135,730.00		317	23,601,188.22	319
3000 - Employee Benefits	49,024,274.48	321	2,228,911.00	323	46,795,363.48	325	1,989,339.00		327	44,806,024.48	329
4000 - Books, Supplies Equip Replace. (6500)	5,768,300.12	331	191,544.00	333	5,576,756.12	335	1,448,599.09		337	4,128,157.03	339
5000 - Services & 7300 - Indirect Costs	20,850,720.79	341	179,445.00	343	20,671,275.79	345	4,309,602.66		347	16,361,673.13	349
			T	DTAL	169,624,258.14	365		Т	OTAL	158,717,102.39	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.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011		52,287,723.54	
2. Salaries of Instructional Aides Per EC 41011.	11	6,965,301.13	380
3. STRS	3101 & 3102	14,719,490.01	382
4. PERS		1,446,120.67	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,388,737.13	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	9,532,190.13	385
7. Unemployment Insurance.	. 3501 & 3502	29,792.67	390
8. Workers' Compensation Insurance.	. 3601 & 3602	1,294,703.51	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	647,500.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		88,311,558.79	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		12,200.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		88,299,358.79	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		55.63%	
16. District is exempt from EC 41372 because it meets the provisions	***		
of EC 41374. (If exempt, enter 'X')			

#### PART III: DEFICIENCY AMOUNT

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%	
2.	Percentage spent by this district (Part II, Line 15)	55.63%	
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).	158,717,102.39	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

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

41 69062 0000000 Form CEB

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

41 69062 0000000 Form ESMOE

	Fur	ids 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	176,301,486.77
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,365,959.87
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	337,585.65
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,083,747.85
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	200,000.00
4. Other Transfers Out	All	9200	7200-7299	180,000.00
5. Interfund Transfers Out	All	9300	7600-7629	3,399,000.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,000.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				·
	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must s in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				5,204,333.50
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ail	All	1000-7143, 7300-7439 minus 8000-8699	1,054,000.00
Expenditures to cover deficits for student body activities	Manually e	entered. Must itures in lines	not include	.,
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				166,785,193.40

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

41 69062 0000000 Form ESMOE

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)		9,324.07
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,887.60
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.)	440 540 040 00	47.500.05
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	149,513,310.62	17,583.35
Total adjusted base expenditure amounts (Line A plus Line A.1)	149,513,310.62	17,583.35
B. Required effort (Line A.2 times 90%)	134,561,979.56	15,825.02
C. Current year expenditures (Line I.E and Line II.B)	166,785,193.40	17,887.60
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 N	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%

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

41 69062 0000000 Form ESMOE

Expenditures	Per ADA
	0.0
	0.00

#### Part I - General Administrative Share of Plant Services Costs

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

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

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

6,415,435.09

- 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

 Salaries and benefits paid through payroli (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)

132,955,935.34

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)

4.83%

### 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)

### 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.

none		

- Do	et III	Indirect Cost Bate Coloulation (Funda 04 00 and 62 unless indirected ethannics)	
		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		lirect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	7 000 070 00
	2	(Functions 7200-7600, objects 1000-5999, minus Line B9)	7,603,973.02
	۷.	Centralized Data Processing, less portion charged to restricted resources or specific goals	0.740.707.00
	3	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	2,716,767.69
	0.	goals 0000 and 9000, objects 5000-5999)	
	1	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	17,450.00
	7.	goals 0000 and 9000, objects 1000-5999)	
	-		0.00
	Э.	Plant Maintenance and Operations (portion relating to general administrative offices only)	004 004 40
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	864,824.46
	0.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	11,203,015.17
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,085,824.92
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,288,840.09
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	93,529,022.10
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,324,997.89
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	19,799,778.74
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,333,613.72
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	337,585.65
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	1,040,538.75
	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,	044 500 00
	10.	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  Centralized Data Processing (portion charged to restricted resources or specific goals only)	214,592.00
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0,00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,040,443.90
	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	I <del></del>
		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)	2,063,875.27
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,304,000.00
	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)	163,988,448.02
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	6.83%
D.	Prel	iminary Proposed Indirect Cost Rate	
	(Foi	final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	7.49%
_	_		

### 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.

-	Indirect costs incurred in the current year (Part III, Line A8)	11,203,015.17
B.	. Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	(491,068.35)
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approve cost rate (5.87%) times Part III, Line B18); zero if negative</li> </ol>	ed indirect1,085,824.92
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser (approved indirect cost rate (5.87%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.8%) times Part III, Line B18); zero if positive</li> </ol>	of 0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	1,085,824.92
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 the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal has the carry-forward adjustment be allocated over more than one year. Where allocation of a negative cathan one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case based on the carry-forward adjustment be allocated over more than one year.	arm, the LEA may request that arry-forward adjustment over more
	Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	solo to establisti ali appioved rate.
	adjustment is applied to the current year calculation:	not applicable
		not applicable
	adjustment is applied to the current year calculation:  Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder	not applicable
	<ul> <li>Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> <li>Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder</li> </ul>	not applicable  not applicable
	<ul> <li>Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> <li>Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ul>	not applicable not applicable

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

41 69062 0000000 Form ICR

Approved indirect cost rate:

5.87%

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Highest rate used in any program: 8.80% Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	979,087.09	39,894.48	4.07%
01	3060	79,890.00	7,032.00	8.80%
01	3550	176,195.60	8,885.40	5.04%
01	6387	1,668,873.93	45,522.49	2.73%
01	7220	588 688 00	16 112 00	2 74%

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

escription	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	419,420.26		596,794.79	1,016,215.05
2. State Lottery Revenue	8560	1,288,036.00		470,030.09	1,758,066.09
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	0.0
5. Contributions from Unrestricted				THE RELEASE	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		1,707,456.26	0.00	1,066,824.88	2,774,281.14
. EXPENDITURES AND OTHER FINANC				No Section By 1	
Certificated Salaries	1000-1999	0.00		AND THE SAME	0.00
Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	171,295.00			171,295.00
4. Books and Supplies	4000-4999	44,992.00		470,030.09	515,022.09
<ol><li>a. Services and Other Operating Expenditures (Resource 1100)</li></ol>	5000-5999	0.00			0.0
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00		1 - 1 - 5 2 (12)	0.00
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			0.0
<ol><li>Transfers of Indirect Costs</li></ol>	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 Financia	ng Uses				
(Sum Lines B1 through B11)		216,287.00	0.00	470,030.09	686,317.09
. ENDING BALANCE	979Z	1,491,169.26	0.00	596,794.79	2,087,964.05

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.

(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted).  A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources  2. Federal Revenues  3. Other State Revenues  4. Other Local Revenues  5. Other Financing Sources  a. Transfers In  b. Other Sources  c. Contributions  6. Total (Sum lines A1 thru A5c)  8. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments	8010-8099 8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	143,841,486.00 0.00 1,820,714.00 1,638,394.24 0.00 0.00 (26,341,114.96) 120,959,479.28	4.56% 0.00% 0.00% 0.00% 0.00% 1.42% 5.11%	150,402,111.72 0.00 1,820,714.00 1,638,394.24 0.00 0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00 279,868.00	5.06% 0.00% 0.00% 0.00% 0.00% 2.51% 5.46%	158,010,415. 0. 1,820,714. 1,638,394. 0.0 (27,384,990.3 134,084,533.6 58,792,103.0 1,355,359.0
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c)  B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	0.00 1,820,714.00 1,638,394.24 0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 0.00% 0.00% 0.00% 1.42% 5.11%	0.00 1,820,714,00 1,638,394,24 0.00 0.00 (26,715,430,20) 127,145,789,76 57,156,876,00 1,355,359,00	0.00% 0.00% 0.00% 0.00% 0.00% 2.51%	0. 1,820,714. 1,638,394. 0.0 (27,384,990. 134,084,533.6
1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	0.00 1,820,714.00 1,638,394.24 0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 0.00% 0.00% 0.00% 1.42% 5.11%	0.00 1,820,714,00 1,638,394,24 0.00 0.00 (26,715,430,20) 127,145,789,76 57,156,876,00 1,355,359,00	0.00% 0.00% 0.00% 0.00% 0.00% 2.51%	0. 1,820,714. 1,638,394. 0. 0. (27,384,990. 134,084,533.6
2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8100-8299 8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	0.00 1,820,714.00 1,638,394.24 0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 0.00% 0.00% 0.00% 1.42% 5.11%	0.00 1,820,714,00 1,638,394,24 0.00 0.00 (26,715,430,20) 127,145,789,76 57,156,876,00 1,355,359,00	0.00% 0.00% 0.00% 0.00% 0.00% 2.51%	0. .1,820,714. 1,638,394. 0. 0. (27,384,990. 134,084,533.6
4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c)  3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8300-8599 8600-8799 8900-8929 8930-8979 8980-8999	1,820,714.00 1,638,394.24 0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 0.00% 0.00% 1.42% 5.11%	1,820,714.00 1,638,394.24 0.00 0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00	0.00% 0.00% 0.00% 0.00% 2.51%	.1,820,714. 1,638,394. 0. 0. (27,384,990. 134,084,533. 58,792,103.0
5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8600-8799 8900-8929 8930-8979 8980-8999	0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 0.00% 1.42% 5.11%	1,638,394.24 0.00 0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00	0.00% 0.00% 0.00% 2.51%	1,638,394.  0. 0. (27,384,990. 134,084,533.
a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8900-8929 8930-8979 8980-8999	0.00 0.00 (26,341,114.96) 120,959,479.28	0.00% 0.00% 1.42% 5.11%	0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00	0.00% 0.00% 2.51%	0. 0. (27,384,990. 134,084,533. 58,792,103.0
b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	8930-8979 8980-8999	0.00 (26,341,114.96) 120,959,479.28	0.00% 1.42% 5.11%	0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00	0.00% 2.51%	0. (27,384,990. 134,084,533. 58,792,103.6
c. Contributions  6. Total (Sum lines A1 thru A5c)  3. EXPENDITURES AND OTHER FINANCING USES  1. Certificated Salaries  a. Base Salaries  b. Step & Column Adjustment  c. Cost-of-Living Adjustment  d. Other Adjustments	8980-8999	(26,341,114.96) 120,959,479.28	0.00% 1.42% 5.11%	0.00 (26,715,430.20) 127,145,789.76 57,156,876.00 1,355,359.00	0.00% 2.51%	0. (27,384,990. 134,084,533. 58,792,103.6
6. Total (Sum lines A1 thru A5c) 3. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments		120,959,479.28	5.11%	57,156,876.00 1,355,359.00	2.51%	(27,384,990. 134,084,533. 58,792,103.6
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	1000-1999			57,156,876.00 1,355,359.00	5.46%	58,792,103.
Certificated Salaries     a. Base Salaries     b. Step & Column Adjustment     c. Cost-of-Living Adjustment     d. Other Adjustments	1000-1999	57,156,876.00		1,355,359.00		58,792,103.0
Base Salaries     Step & Column Adjustment     Cost-of-Living Adjustment     Other Adjustments	1000-1999	57,156,876.00		1,355,359.00		
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments	1000-1999	57,156,876.00		1,355,359.00		
c. Cost-of-Living Adjustment d. Other Adjustments	1000-1999	57,156,876.00		1,355,359.00		
c. Cost-of-Living Adjustment d. Other Adjustments	1000-1999	57,156,876.00				1,355,359.0
	1000-1999	57,156,876.00		270 969 00	A STATE OF THE STA	
	1000-1999	57,156,876.00		270 868 00	The second secon	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	57,156,876.00				289,868.0
2. Classified Salaries		ALL MANAGEMENT OF THE	2.86%	58,792,103.00	2.80%	60,437,330.0
a. Base Salaries			E. A. B. P.	-	The state of the s	
				16,239,273.00	The second	16,551,065.0
b. Step & Column Adjustment	- 1	MEDSEX E	A STATE OF THE PARTY OF THE PAR	140,055.00	1200150	140,055.0
c. Cost-of-Living Adjustment		THE REPORT OF THE PARTY OF THE	A 2 - A 1		7018112=W	- 10,000,0
d. Other Adjustments			5 E 6 E	171,737.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,239,273.00	1.92%	16,551,065,00	0.85%	16,691,120.0
B. Employee Benefits	3000-3999	32,227,389.00	3.76%	33,437,759.00	3.45%	
Books and Supplies	4000-4999	3,622,567.90	4.69%	3,792,616.43		34,590,119.0
<ol> <li>Services and Other Operating Expenditures</li> </ol>	5000-5999	11,085,632.53	-1.14%	10,958,974.53	4.51%	3,963,807.3
. Capital Outlay	6000-6999	410,000.00			0.90%	11,057,316.53
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	923,850.00	0.00%	410,000.00	0.00%	410,000.00
. Other Outgo - Transfers of Indirect Costs	7300-7399		0.00%	923,850.00	0.00%	923,850.00
. Other Financing Uses	1500-1599	(32,576.88)	0.00%	(32,576.88)	0.00%	(32,576.88
a. Transfers Out	7600-7629	1,169,500.00	7.770/			
b. Other Uses	7630-7699	0.00	0.00%	1,189,500.00	1.68%	1,209,500,00
Other Adjustments (Explain in Section F below)		0.00	0.00%	0.00	0.00%	0.00
Total (Sum lines B1 thru B10)		122,802,511.55	2.000			
NET INCREASE (DECREASE) IN FUND BALANCE		122,602,511.55	2.62%	126,023,291.08	2.56%	129,250,466.01
ine A6 minus line B11)	- 1	(1,843,032,27)				
FUND BALANCE		(1,043,032,27)	SEATE AND A	1,122,498.68		4,834,067.61
Net Beginning Fund Balance (Form 01, line F1e)					**************************************	
Ending Fund Balance (Sum lines C and D1)	-	12,521,286.83	111-11-11	10,678,254.56	(A) (A) (A)	11,800,753.24
	-	10,678,254.56		11,800,753.24		16,634,820.85
Components of Ending Fund Balance		100	721 (321)	1000		
a. Nonspendable	9710-9719	177,786.63		177,787.00	CT 5 11 5 5 5	177,787.00
b. Restricted	9740			100 Carlo 100	SILS SHIP LET	177,707.00
c. Committed		100		NA		141 141 (1)
1. Stabilization Arrangements	9750	0.00	TELES			
2. Other Commitments	9760	0.00		122		
d. Assigned	9780	0.00		800,000,00	THE STATE OF	* 000 ***
e. Unassigned/Unappropriated		0.00		000,000,00	5- LO. S.	5,000,000.00
1. Reserve for Economic Uncertainties	9789	5,475,016,93	THE WAY	10.014 500 40	No series	
2. Unassigned/Unappropriated	9790			10,816,502.69	NEW T	11,050,306.79
Total Components of Ending Fund Balance	7170	5,025,451.00	Mark Service	6,463.55		406,727.06
(Line D3f must agree with line D2)	1	10,678,254.56	SAL DENT	11.800.753.24	33 SE (201)	

Description E. AVAILABLE RESERVES	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection
1. General Fund					28 36 0	(12)
a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties	9750 9789 9790	0.00 5,475,016.93 5,025,451.00		0.00 10,816,502.69 6,463.55		0.0 11,050,306.7 406,727.0
c. Unassigned/Unappropriated	9789			0.00		0.00
. Total Available Reserves (Sum lines Ela thru E2c) ASSUMPTIONS	9790	10.500,467.93		0.00 10,822,966,24		0.00

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

						177
		2019-20 Budget	% Change	2000 01	%	
David dia	Object	(Form 01)	(Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4 250 942 00	0.0004			
2. Federal Revenues	8100-8299	4,259,842.00 2,863,825.00	0.00%	4,259,842,00 2,863,825,00	0.00%	4,259,842.0
Other State Revenues     Other Local Revenues	8300-8599	9,098,745.00	2.74%	9.347.658.00	0.00%	2,863,825,0 9,347,658,0
Other Financing Sources	8600-8799	11,064,998.54	0.00%	11,064,998.54	0.00%	11,064,998.5
a. Transfers In	8900-8929	0.00	2 2224			
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	26,341,114.96	1.42%	26,715,430.20	0.00% 2.51%	27,384,990.34
6. Total (Sum lines A1 thru A5c)		53,628,525.50	1.16%	54,251,753.74	1.23%	54,921,313.88
3. EXPENDITURES AND OTHER FINANCING USES		A THE PARTY OF				54,721,515.00
1. Certificated Salaries						
a. Base Salaries		THE RESERVE	The description	12,687,068.53		12 000 204 64
b. Step & Column Adjustment				193,326.00		12,880,394.53
c. Cost-of-Living Adjustment				175,520.00		193,326.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	12,687,068.53	1.52%	12,880,394,53	1.509/	12 072 720 52
2. Classified Salaries		BELLEVER IIVON		12,000,354.55	1.50%	13,073,720.53
a. Base Salaries				11,066,518,22	THE REAL PROPERTY.	11 00/ 672 00
b. Step & Column Adjustment				140,055.00	250 h 120	11,206,573,22
c. Cost-of-Living Adjustment	-		1814 12 14	140,033.00	No. of Contract of	140,055.00
d. Other Adjustments					USE NEXT	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,066,518.22	1.27%	11,206,573.22	1,25%	11 246 600 00
B. Employee Benefits	3000-3999	16,796,885,48	1,22%	17,002,136.47	1.27%	11,346,628.22
Books and Supplies	4000-4999	1,785,732.22	6.56%	1,902,951.13	6.34%	17,217,650.48
. Services and Other Operating Expenditures	5000-5999	9,765,088.26	0.00%	9,765,087.50	0.00%	2,023,616.27
. Capital Outlay	6000-6999	7,583.00	0.00%	7,583.00	0.00%	9,765,087.50
. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	654,451.00	0.00%	654,451.00	0.00%	7,583.00
. Other Outgo - Transfers of Indirect Costs	7300-7399	32,576.88	0.00%	32,576.88	0.00%	654,451.00 32,576.88
Other Financing Uses a. Transfers Out					0.0070	32,370.00
b. Other Uses	7600-7629	800,000.00	0.00%	800,000.00	0.00%	800,000.00
Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%		0.00%	
Total (Sum lines B1 thru B10)	-				No. of the last	
NET INCREASE (DECREASE) IN FUND BALANCE		53,595,903.59	1.22%	54,251,753.73	1.23%	54,921,313.88
ine A6 minus line B11)				1		
		32,621.91		0.01		0.00
FUND BALANCE		1.5				
Net Beginning Fund Balance (Form 01, line F1e)		5,714,166.61		5,746,788.52		5,746,788.53
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance		5,746,788.52		5,746,788.53		5,746,788.53
a. Nonspendable	9710-9719				P 24 (57 (57)	
b. Restricted	9740	0.00		- 10		
c. Committed	9740	5,746,788.52	E TO ALL	5,746,788.53	EN W. HOU	5,746,788.53
1. Stabilization Arrangements	9750			是因為自己		
2. Other Commitments	9760		The second second	<b>三</b>		
d. Assigned	9780				TIVE IN LINE	STATE OF STATE OF
e. Unassigned/Unappropriated	2100		- 19 · ·	BE KIND		
Reserve for Economic Uncertainties	9789	1			Marie Control	
2. Unassigned/Unappropriated	9790	0.00	THE PARTY NAMED IN	CIVIE DAYS		The Paris Paris
f. Total Components of Ending Fund Balance	2130	0.00		0.00		0.00
(Line D3f must agree with line D2)		5.746.788.52		5.746.788.53	Sun - 81 -	

Description  E. AVAILABLE RESERVES	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	Change (Cols. E-C/C)	2021-22 Projection (E)
1. General Fund			A THE PARTY		No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	(E)
a. Stabilization Arrangements     b. Reserve for Economic Uncertainties     c. Unassigned/Unappropriated     Enter reserve projections for subsequent years 1 and 2     in Columns C and E; current year - Column A - is extracted.)	9750 9789 9790					
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		1925 有效		1 82 32 12	
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) ASSUMPTIONS				\$100 DE		

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

		ncted/Restricted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(2.0)	(D)	(C)	(D)	(E)
current year - Column A - is extracted)		1				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	148,101,328.00	4.43%	154,661,953.72	4.92%	162,270,257.
2. Federal Revenues	8100-8299	2,863,825.00	0.00%	2,863,825.00	0.00%	2,863,825,0
Other State Revenues     Other Local Revenues	8300-8599	10,919,459.00	2.28%	11,168,372.00	0.00%	11,168,372,0
5. Other Financing Sources	8600-8799	12,703,392.78	0.00%	12,703,392.78	0.00%	12,703,392.
a. Transfers In	9000 0000					
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0,0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	6700-6777		0.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES		174,588,004.78	3.90%	181,397,543.50	4.19%	189,005,847.5
1. Certificated Salaries			ASSES		DOE BY	
a. Base Salaries					45	
b. Step & Column Adjustment				69,843,944.53		71,672,497.5
c. Cost-of-Living Adjustment				1,548,685.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,548,685.0
d. Other Adjustments	1	A SECOND		0.00		0.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)				279,868.00		289,868.0
2. Classified Salaries  2. Classified Salaries	1000-1999	69,843,944.53	2.62%	71,672,497.53	2.57%	73,511,050,5
a. Base Salaries	1		IN III SEE THE	- 1	WHEN THE TOTAL	
			STEER OF THE	27,305,791.22		27,757,638,23
b. Step & Column Adjustment			- 1 TO -	280,110.00		280,110.00
c. Cost-of-Living Adjustment	l l			0.00		0.00
d. Other Adjustments			VERSEL IN	171,737.00	RE HELD	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,305,791.22	1.65%	27,757,638,22	1.01%	28,037,748.22
3. Employee Benefits	3000-3999	49,024,274.48	2.89%	50,439,895,47	2.71%	51,807,769,48
4. Books and Supplies	4000-4999	5,408,300.12	5.31%	5,695,567.56	5.12%	5,987,423.63
5. Services and Other Operating Expenditures	5000-5999	20,850,720,79	-0.61%	20,724,062.03	0.47%	20,822,404.03
5. Capital Outlay	6000-6999	417,583.00	0.00%	417,583.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,578,301.00	0.00%	1.578,301.00	0.00%	417,583.00
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00		1,578,301.00
Other Financing Uses			0.0078	0.00	0.00%	0.00
a. Transfers Out	7600-7629	1,969,500.00	1.02%	1,989,500.00	1.01%	2,009,500.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments		ANCHONIE DE LA PROPERTIE DE		0.00	0.0078	
. Total (Sum lines B1 thru B10)		176,398,415.14	2,20%	180,275,044.81	2.16%	0,00
NET INCREASE (DECREASE) IN FUND BALANCE				100,275,077,01	2.1070	104,171,779.89
ine A6 minus line BI1)		(1,810,410.36)		1,122,498.69	SUITE STUDY	4 924 968 61
FUND BALANCE			north of the	1,122,470.07	1013-01-0	4,834,067.61
Net Beginning Fund Balance (Form 01, line F1e)		18,235,453.44	HINEXMAILE	16,425,043,08		10.540.444.60
. Ending Fund Balance (Sum lines C and D1)		16,425,043.08	2000	17,547,541.77		17,547,541.77
. Components of Ending Fund Balance			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,577,571.77	性多以多 精	22,381,609.38
a. Nonspendable	9710-9719	177,786.63	PART SA	177,787.00	经历史	177 797 00
b. Restricted	9740	5,746,788.52		5.746,788.53	OF THE RESERVE	177,787.00 5,746,788,53
c. Committed			CATTER PRINTS		THE RESERVE	3,140,100.33
Stabilization Arrangements     Other Commitments	9750	0.00	-575	0.00	Carried States	0.00
2. Other Commitments d. Assigned	9760	0.00	25.52.15	0.00	State of	0.00
e. Unassigned/Unappropriated	9780	0.00	W 54 94	800,000.00		5,000,000.00
Unassigned/Unappropriated     Reserve for Economic Uncertainties		100		50		1
Neserve for Economic Uncertainties     Unassigned/Unappropriated	9789	5,475,016.93	100 F 100 F	10,816,502.69		11,050,306,79
f. Total Components of Ending Fund Balance	9790	5,025,451.00	6 0 190	6,463.55		406,727.06
(Line D3f must agree with line D2)				100	ALL MARKET	
1200 DAT must agree with the DZ)		16,425,043.08	Later Brief	17,547,541.77		22,381,609.38

	Unn	estricted/Restricted				FOIR INT
Description	Object Codes	2019-20 Budget (Form 01)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
E. AVAILABLE RESERVES	00400	(A)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00	02114	0.00		
b. Reserve for Economic Uncertainties	9789	5,475,016.93		0.00		0.00
c. Unassigned/Unappropriated	9790	5,025,451,00	Hade Sta	10,816,502.69		11,050,306.79
d. Negative Restricted Ending Balances		0,025,451,00		6,463.55		406,727.06
(Negative resources 2000-9999)	979Z			0.00	The same of the sa	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.00
a. Stabilization Arrangements	9750	0.00	450	0.00		
b. Reserve for Economic Uncertainties	9789	0.00	STATE AND ADDRESS.	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		10,500,467.93	NEW TENE	10,822,966.24	Committee on the committee of the commit	0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.95%		6.00%		11,457,033.85
RECOMMENDED RESERVES			SHIP SHIP IN THE REAL PROPERTY.	0.00%		6.22%
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):		1053				
a. Do you choose to exclude from the reserve calculation						10000000000000000000000000000000000000
the pass-through funds distributed to SELPA members?						
b. If you are the SELPA AU and are excluding special	No					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
Special education pass-through funds				CONTRACT REPORT	TERREDIA SE	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		100		- 10		
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
District ADA		0.00	AR PERSON	0.00	RESERVE	0.00
Used to determine the reserve standard percentage level on line F3d			Mark B.			
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projection		100		100		1
Calculating the Reserves	ections)	9,324.07		9,324.07		9,324.07
a. Expenditures and Other Financing Uses (Line B11)		176,398,415.14		180,275,044,81	<b>加坡官官</b>	104 371 770 00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.	)	0.00		0.00	THE STATE OF THE PARTY OF THE P	184,171,779.89
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		176,398,415,14				0.00
d. Reserve Standard Percentage Level	i			180,275,044.81		184,171,779.89
(Refer to Form 01CS, Criterion 10 for calculation details)	- 1	20/		818		
e. Reserve Standard - By Percent (Line F3c times F3d)	1	3%	SALEYSTIE -	3%	THE REAL PROPERTY.	3%
f. Reserve Standard - By Amount	ŀ	5,291,952.45		5,408,251.34	AYA ELLE	5,525,153,40
(Refer to Form 01CS, Criterion 10 for calculation details)	- 1	100	10° E0'S			
g. Reserve Standard (Greater of Line F3e or F3f)	1	0.00		0.00	430	0.00
Colonica of Pitte L2c Of L21)						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	1	5,291,952.45 YES		5,408,251,34		5,525,153,40

# July 1 Budget 2019-20 General Fund Special Education Revenue Allocations Setup

41 69062 0000000 Form SEAS

Printed: 6/11/2019 6:38 PM

Current LE/	A: 41-69062-0000000 Sequoia Unic	on High (Enter a SELPA ID
		from the list below then save and close
Selected SE	ELPA: CA	
Selected SE	ELPA: CA  L SELPAS FOR THIS LEA	DATE APPROVED
		DATE APPROVED (from Form SEA)

Description	Direct Costs - In Transfers In 5750	nterfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
D1 GENERAL FUND Expenditure Detail	0.00	(32,355.00)	0.00	0.00				
Other Sources/Uses Detail	0.00	(32,300,00)	0.00	0.00	0.00	3,399,000.00		
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND					10	-	0.00	0.0
Expenditure Detail	16,700.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	1 2 1 2 1				0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	250	STEEL ST		17-7-7-1	18, 500		0.00	
Expenditure Detail	TE ON THE P							
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND		0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	800.00	0.00	0.00	0.00	45,000.00	0.00		
Fund Reconciliation							0.00	0.0
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00		0.00		0.00	0.00		
Fund Reconciliation  13 CAFETERIA SPECIAL REVENUE FUND						-	0.00	0.00
Expenditure Detail	14,500.00	0.00	0.00	0.00				
Other Sources/Uses Detail			Design Tolland	THE PERSON	1,054,000.00	0.00	0.00	0.00
Fund Reconciliation 4 DEFERRED MAINTÉNANCE FUND				1		- 1	0.00	0.00
Expenditure Detail	0.00	0.00	E O'CE S		200 200 00	0.00		
Other Sources/Uses Detail Fund Reconciliation					00.000,008	0.00	0.00	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND				TOTAL FO				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	3	1 4 50	0.00	0.00		
Fund Reconciliation		ALL MAN LATER OF			0.00	0.00	0.00	0.00
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		20 10 11	-vi-liliw					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 8	er in the little	1100			0.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	<del>-</del>		0.00	0.00		
Fund Reconciliation					NEWN B	-	0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		0.00
Fund Reconciliation  o SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS		1000				-	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						-	0.00	0.00
Expenditure Detail	355.00	0.00		Topalijii	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		40			0.00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00		12 12 4 2 19	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		- 10		A CONTRACT	0.00	0.00	0.00	0.00
80 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		3					0.00	0.00
85 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		The state of the s	0.00	0.00		
Fund Reconcillation		- 1		Harris Hall		-	0.00	0.00
o special reserve fund for capital outlay projects Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			DE	- 2 3 5	1,500,000.00	0.00	0.00	0.00
Fund Reconciliation  9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00	CONTRACTOR OF STREET					
Other Sources/Uses Detail				3 X 7-1 13	0.00	0.00	0.00	0.00
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND		THE REAL PROPERTY.	_4 1/2 1/2 1/2				0.00	0.00
Expenditure Detail				13 may - 1	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1.110		1000	0.00	0.00	0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	N. N. S. S. S.		No.					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	2 773 %		to the second	E1 21 E1	0.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND	TO BE URE S	20-03-1	THE PERSON NAMED IN					
Expenditure Detail Other Sources/Uses Detail	12 TO 100	1 1 1 1 1 1 1	A R 13 " E I	X 1881	0.00	0.00		
Fund Reconciliation	TELL BUILDING	APP TO COMP		DA SHID			0.00	0.00
66 DEBT SERVICE FUND			STATE OF THE PARTY					
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					E SELFER		0.00	0.0
7 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00	18 18			
Other Sources/Uses Detail	0.00	5.55			5 3.0	0.00	2.22	
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00	0.00			
Other Sources/Uses Detail						0.00		

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			T EX DIE		0.00	0.00		
Fund Reconciliation							0.00	0.0
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			1 E E . II 7	- 50 1	0.00	0.00		
Fund Reconciliation			1 5 5 7 1				0.00	0.0
66 WAREHOUSE REVOLVING FUND				NI NE ENV				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		- TO TO				
Fund Reconciliation				ALCOHOLD STATE	0.00	0.00		
67 SELF-INSURANCE FUND		- 1					0.00	0.00
Expenditure Detail	0.00	0.00		The latter of the latest				
Other Sources/Uses Detail	0.00	0.00		The state of the state of	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
71 RETIREE BENEFIT FUND		DETERMINED IN				1 / C   C   C   C   C   C   C   C   C   C	0.00	0.00
Expenditure Detail			TO SECURE		1			
Other Sources/Uses Detail					7,195,210,00	200 11 3 1		
Fund Reconciliation		- 1		2/9/3E E	7,100,210.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND				CONTRACTOR OF THE PARTY.			0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	- 130		
Fund Reconciliation	HER BUILDING	8 20 3	200 SET				0.00	0.00
76 WARRANT/PASS-THROUGH FUND		AUGUST STATE	ALC: NO.			On the second	0.00	0.00
Expenditure Detail	1-200				THE REAL PROPERTY.			
Other Sources/Uses Detail	II		16 at 17 at 1		CO. 10 573			
Fund Reconciliation	77 1 1 5 10	NI PERSON		- 141			0.00	0.00
95 STUDENT BODY FUND		N. J. C. S.			2 2 2 2 3 2 3 2		0.00	0.00
Expenditure Detail	3 2 1 3 3 4 4		2 3-2	A STATE OF THE STA		E. U.S.		
Other Sources/Uses Detail		LILLIA CRIDE		MALE OF THE PARTY		F-12- 12- 12- 12- 12- 12- 12- 12- 12- 12-		
Fund Reconciliation		MEN LEN					0.00	0.00
TOTALS	32,355,00	(32,355,00)	0.00	0.00	10,594,210.00	3,399,000.00	0.00	0.00

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
1 GENERAL FUND Expenditure Detail	0.00	(27,905.00)	0.00	0.00				
Other Sources/Uses Detail	0.00	(21,500.00)	0.00	0.00	0.00	1,969,500.00		
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	12,500.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND			-	1000000		BYLLEIE.		
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
ADULT EDUCATION FUND Expenditure Detail	800.00	0.00	0.00	0.00		- 1		
Other Sources/Uses Detail					45,000.00	0.00		
Fund Reconciliation CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
CAFETERIA SPECIAL REVENUE FUND						- 1		
Expenditure Detail Other Sources/Uses Detail	14,500.00	0.00	0.00	0.00	1,124,500.00	0.00		
Fund Reconciliation		100			1,121,00010			
DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00	The second					
Other Sources/Uses Detail	0.00	0.00	- Washing		800,000.00	0.00		
Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND			1 1 1 1 1	The second				
Expenditure Detail	0.00	0.00		E 377				
Other Sources/Uses Detail				TO PERMIT	0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	Real Property lives	N FEBRUAR I	HOR BUILD					
Expenditure Detail			- 10-5 1	DE DE LET	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			100	His Control	0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00		1 ST 1		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					IF STUDY			
FOUNDATION SPECIAL REVENUE FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			S THE WOOD IN	BATE E TITLE	AD DESCRIPTION	0.00		
Fund Reconciliation  SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			July 1 65-174					
Expenditure Detail	15,15	The second second		S 8113	2.00	0.00	-879	
Other Sources/Uses Detail Fund Reconciliation			1 - 1 - 1	10000	0.00	0.00		
BUILDING FUND			1 1 1 1	ALC: UNL		- 1		
Expenditure Detail Other Sources/Uses Detail	105.00	0.00	1 200		0.00	0.00		
Fund Reconciliation		- 1						
CAPITAL FACILITIES FUND  Expenditure Detail	0.00	0.00		1000				
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND			Age To Ball	a Dide				
Expenditure Detail	0.00	0.00		1981				
Other Sources/Uses Detail				SUBEROS-	0.00	0.00		
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND			97 77 S	1 000 000				
Expenditure Detail	0.00	0.00	3 7 8 8 1 1	TO BE STORY	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			0 - 0 7 - 0	F15   7   1	0.00	0.00		
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00	1015	9. 9th 1		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	10 10 10		0.00	0.00		
Fund Reconciliation		1	DE EDIT	PART AFTER				
CAP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail	0.00	0.00	1 3 3 - 1	0 00 00				
Other Sources/Uses Detail	1.50			THE REAL PROPERTY.	0.00	0.00		
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND		1000000	F 4 3 3 5	57				
Expenditure Detail	P. P. T. S. S.	a los saus	- I FEET THE	R. Tillian	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	100			-33 0112	0.00	0.00		
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	Earl Ball	190		X TO SERVED				
Expenditure Detail Other Sources/Uses Detail	25. 3. 18.	+3 52 8	Estate III		0.00	0.00		
Fund Reconciliation		100	17 E-0 17 R	1 1 1 1 1 1 1 1				
TAX OVERRIDE FUND Expenditure Detail		6-4-13-8	1				THE PERSON	
Other Sources/Uses Detail	THE PARTY		THE PARTY		0.00	0.00	-	
Fund Reconciliation DEBT SERVICE FUND		1 5 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ILIE TO THE					
Expenditure Detail		200000						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	182 1	0.00		
Other Sources/Uses Detail Fund Reconcillation						0.00		
CAFETERIA ENTERPRISE FUND		200	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								

	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND							CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				1000	0.00	0.00		
Fund Reconciliation			LOCAL COLLEGE					
3 OTHER ENTERPRISE FUND		1	E to S To U					
Expenditure Detail	0.00	0.00	THE RESERVE					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1						
66 WAREHOUSE REVOLVING FUND		- 1						
Expenditure Detail	0.00	0.00				- 1		
Other Sources/Uses Detail				2	0.00	0.00		
Fund Reconciliation		- 1						
7 SELF-INSURANCE FUND			200					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						- 0.0		
1 RETIREE BENEFIT FUND				-375 177				
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation						THE STATE OF THE S		
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00	100 M					
Other Sources/Uses Detail	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY	605 N 12 E)		The same of the sa	0.00	A SULL FOR		
Fund Reconciliation		FARTURE IN		D LUS TILLS				
6 WARRANT/PASS-THROUGH FUND		THE RESIDENCE		THE SALES		TO BUE TO		
Expenditure Detail	PART TO BE	1 3 3 1 1		THE REST				
Other Sources/Uses Detail		V 1 7 7 1 1 1						
Fund Reconciliation			200		100	A Contract of a		
5 STUDENT BODY FUND		1 1 1 5 5 5 5	- 13 17 1	TEST SALES				
Expenditure Detail		. ULTER	V 2 70 H					
Other Sources/Uses Detail	THE RELEASE	SECTION.	THE PERSON	The state of the last	J. D. G. ST.	0.000		
Fund Reconciliation				19 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
TOTALS	27,905.00	(27,905.00)	0.00	0.00	1,969,500.00	1,969,500.00		

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

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

#### **CRITERIA AND STANDARDS**

#### 1. CRITERION: Average Daily Attendance

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

	Percentage Level	D	istrict AD	A
	3.0%	0	to	300
	2.0%	301	to	1,000
	1.0%	1,001	and	over
et ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	9,324			
District's ADA Standard Percentage Level:	1.0%			

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

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

	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	8,179	8,188		
Charter School	1,021	1,054		
Total ADA	9,200	9,242	N/A	Met
Second Prior Year (2017-18)	-10			
District Regular	8,263	8,260		
Charter School	1,083	1,072		
Total ADA	9,346	9,332	0.1%	Met
irst Prior Year (2018-19)				
District Regular	8,263	8,260		
Charter School	1,123	1,119		
Total ADA	9,386	9,379	0.1%	Met
Budget Year (2019-20)		· · · · · · · · · · · · · · · · · · ·		
District Regular	8,205			
Charter School	1,119			
Total ADA	9,324			

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

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

1a	STANDARD MET - Funded ADA has not been overestimated	av mare than the etandard	nercentage level for the fire	t prior year
ıa.	STANDARD MET - FULLER ADA HAS HOLDERH OVERESHIHARU	Jy more uran ure stanuaru	percentage level for the ma	t prior y <del>c</del> ai

	Explanation: (required if NOT met)	
1b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

#### 2. CRITERION: Enrollment

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

	Percentage Level	District ADA			
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	9,324				
District's Enrollment Standard Percentage Level:	1.0%				

#### 2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	9,890	9,911		
Charter School	1,100	1,100		
Total Enrollment	10,990	11,011	N/A	Met
Second Prior Year (2017-18)				
District Regular	10,000	10,021		
Charter School	1,407	1,017		
Total Enrollment	11,407	11,038	3.2%	Not Met
First Prior Year (2018-19)				
District Regular	8,919	9,021		
Charter School	1,299	1,225		
Total Enrollment	10,218	10,246	N/A	Met
Budget Year (2019-20)				
District Regular	9,150			
Charter School	1,225			
Total Enrollment	10,375			

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

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

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

Explanation: (required if NOT met)	

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

Explanation: (required if NOT met)

17-18 projection was based on the total number of residents in the attendance area but did not take into consideration natural attrition and students leaving to attend private schools.

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Estimated/Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	8,188	9,911	
Charter School	1,054	1,100	
Total ADA/Enrollment	9,242	11,011	83.9%
Second Prior Year (2017-18)			
District Regular	8,260	10,021	
Charter School	1,072	1,017	
Total ADA/Enrollment	9,332	11,038	84.5%
First Prior Year (2018-19)			-
District Regular	8,205	9,021	
Charter School	1,119	1,225	
Total ADA/Enrollment	9,324	10,246	91.0%
		Historical Average Ratio:	86.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 87.0%

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

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

Fiscal Year	Estimated P-2 ADA  Budget  (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	8,205	9,150		
Charter School	1,119	1,225		
Total ADA/Enrollment	9,324	10,375	89.9%	Not Met
1st Subsequent Year (2020-21)				
District Regular	9,150	9,150		
Charter School	1,225	1,225		
Total ADA/Enrollment	10,375	10,375	100.0%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	9,150	9,150		
Charter School	1,225	1,225		
Total ADA/Enrollment	10,375	10,375	100.0%	Not Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected
ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) The ratio of ADA to enrollment is projected at 89.9% due to the uncertainty of the impact of the opening of a new school within the district. The interest in the school is reflective within the enrollment numbers however it is too soon to determine if the enrollment will actually grow or just shift between school sites.

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#### **CRITERION: LCFF Revenue**

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

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

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

44	District's	LCEE	Payanua	Standard
44.	DISTRICTS	LUTT	Revenue	Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies. Basic Aid

LCFF Revenue Standard selected:

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

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

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

Prior Year

LCFF Revenue Standard (Step 3, plus/minus 1%):

#### **Projected LCFF Revenue**

e in Population	(2018-19)	(2019-20)	(2020-21)	(2021-22)
Funded)				
A, lines A6 and C4)	9,379.61	9,324.07		
ear ADA (Funded)		9,379.61	9,324.07	0.00
nce (Step 1a minus Step 1b)		(55.54)	(9,324.07)	0.00
t Change Due to Population				
c divided by Step 1b)		-0.59%	-100.00%	0.00%
e in Funding Level ear LCFF Funding percentage amount (proxy for purposes of this n) nic Recovery Target Funding t year increment)		0.00	0.00 N/A	0.00 N/A
ines 2b2 plus Line 2c)		0.00	0.00	0.00
t Change Due to Funding Level d divided by Step 2a)		0.00%	0.00%	0.00%
hange in Population and Funding Level d plus Step 2e)		-0.59%	-100.00%	0.00%
e e r	e in Funding Level par LCFF Funding percentage amount (proxy for purposes of this i) nic Recovery Target Funding t year increment) ines 2b2 plus Line 2c) t Change Due to Funding Level d divided by Step 2a) mange in Population and Funding Level	e in Funding Level ear LCFF Funding percentage amount (proxy for purposes of this i) inic Recovery Target Funding ty eyar increment) innes 2b2 plus Line 2c) it Change Due to Funding Level d divided by Step 2a)  mange in Population and Funding Level	e in Funding Level ear LCFF Funding extracting earmount (proxy for purposes of this e	e in Funding Level par LCFF Funding percentage amount (proxy for purposes of this i) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

N/A

**Budget Year** 

1st Subsequent Year

N/A

2nd Subsequent Year

N/A

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

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

#### **Basic Aid District Projected LCFF Revenue**

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	142,859,846.23	152,388,820.00	160,013,320.00	168,038,107.00
Percent Change from Previous Year	Basic Aid Standard	6.67%	5.00%	5.02%
	(percent change from			
	previous year, plus/minus 1%):	5.67% to 7.67%	4.00% to 6.00%	4.02% to 6.02%

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

DATA ENTRY: All data are extracted or calculated.

#### Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue	447,000,400,00	4== 004 400 00		
(Fund 01, Objects 8011, 8012, 8020-8089)	147,862,189.23	157,391,163.00	165,015,663.00	173,040,450.00
District's Pr	ojected Change in LCFF Revenue:	6.44%	4.84%	4.86%
	Basic Aid Standard:	5.67% to 7.67%	4.00% to 6.00%	4.02% to 6.02%
	Status:	Not Met	Not Met	Not Met

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

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

1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met) THe LCFF revenue projections are based on historical property tax trends. SUHSD resides in an area that has experienced growth in property tax revenue that has exceeded 5% however out year projections are conservative at 5.25% growth rate.

#### 5. CRITERION: Salaries and Benefits

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

#### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated. Estimated/Unaudited Actuals - Unrestricted Ratio (Resources 0000-1999) Salaries and Benefits of Unrestricted Salaries and Benefits **Total Expenditures** Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2016-17) 91,314,815.49 103,361,792.85 88.3% Second Prior Year (2017-18) 96,962,823.45 110,454,537.21 87.8% First Prior Year (2018-19) 103,548,774.10 119,504,896.23 86.6% Historical Average Ratio: 87.6%

_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.6% to 90.6%	84.6% to 90.6%	84.6% to 90.6%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	105,623,538.00	121,633,011.55	86.8%	Met
1st Subsequent Year (2020-21)	108,780,927.00	124,833,791.08	87.1%	Met
2nd Subsequent Year (2021-22)	111,718,569.00	128,040,966.01	87.3%	Met

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

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

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

Explanation:	
(required if NOT met)	

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
-0.59%	-100.00%	0.00%
-10.59% to 9.41%	-110.00% to -90.00%	-10.00% to 10.00%
-5.59% to 4.41%	-105.00% to -95.00%	-5.00% to 5.00%
	(2019-20) -0.59% -10.59% to 9.41%	(2019-20) (2020-21) -0.59% -100.00% -10.59% to 9.41% -110.00% to -90.00%

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

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

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

Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	3,216,306.74		
Budget Year (2019-20)	2,863,825.00	-10.96%	Yes
1st Subsequent Year (2020-21)	2,863,825.00	0.00%	Yes
2nd Subsequent Year (2021-22)	2,863,825.00	0.00%	No

Explanation: (required if Yes)

Federal revenue is projected at flat levels in the subsequent budget years due to the fact that the federal budget has shown decline in the recent years as many programs have either been cut or drastically reduced. No new information was available at time of budget development.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

7,596,836.39		
10,919,459.00	43.74%	Yes
11,168,372.00	2.28%	Yes
11,168,372.00	0.00%	No

Explanation: (required if Yes)

Other State revenue increased due to the recording of the STRS On behalf penision entry.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

17,013,487.35		
12,703,392.78	-25.33%	Yes
12,703,392.78	0.00%	Yes
12,703,392.78	0.00%	No

Explanation: (required if Yes) Local revenue is projected as at a 25% decrease due to the a change in the budget methodology for 19/20. In the prior year donor, site and foundation revenue was budgeted based on estimated actuals for the prior year. Due to the uncertainty of the level of committment from many of the private donor foundation and facility revenue, there sources were excluded from the projection and will be updated at first interim.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)

First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

7,319,608.00		
5,408,300.12	-26.11%	Yes
5,695,567.56	5.31%	Yes
5,987,423.63	5.12%	Yes

Explanation: (required if Yes) Books and supplies reflect a decrease from the 18/19 budget levels as many expenditures related to one time start up cost as well as carryover monies from prior year revenue sources were removed.

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

First Prior Year (2018-19)	20,637,612.54		
Budget Year (2019-20)	20,850,720.79	1.03%	No
1st Subsequent Year (2020-21)	20,724,062.03	-0.61%	Yes
2nd Subsequent Year (2021-22)	20,822,404.03	0.47%	No

Explanation: (required if Yes) THe services decline represents contract cost that will not be applicable in 2020 or 2021

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)	27,826,630.48		
Budget Year (2019-20)	26,486,676.78	-4.82%	Met
1st Subsequent Year (2020-21)	26,735,589.78	0.94%	Not Met
2nd Subsequent Year (2021-22)	26,735,589.78	0.00%	Met

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

First Prior Year (2018-19) Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)

27,957,220.54		
26,259,020.91	-6.07%	Met
26,419,629.59	0.61%	Not Met
26,809,827.66	1.48%	Met
	26,259,020.91 26,419,629.59	26,259,020.91 -6.07% 26,419,629.59 0.61%

Percent Change

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

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

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

Explanation: Federal Revenue (linked from 6B if NOT met) Federal revenue is projected at flat levels in the subsequent budget years due to the fact that the federal budget has shown decline in the recent years as many programs have either been cut or drastically reduced. No new information was available at time of budget development.

Explanation: Other State Revenue (linked from 6B if NOT met) Other State revenue increased due to the recording of the STRS On behalf penision entry.

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

Local revenue is projected as at a 25% decrease due to the a change in the budget methodology for 19/20. In the prior year donor, site and foundation revenue was budgeted based on estimated actuals for the prior year. Due to the uncertainty of the level of committment from many of the private donor foundation and facility revenue, there sources were excluded from the projection and will be updated at first interim.

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

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

Books and supplies reflect a decrease from the 18/19 budget levels as many expenditures related to one time start up cost as well as carryover monies from prior year revenue sources were removed.

Explanation: Services and Other Exps (linked from 6B if NOT met) THe services decline represents contract cost that will not be applicable in 2020 or 2021

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#### **CRITERION: Facilities Maintenance**

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

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

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

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

- a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
  - b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- 0.00

- Ongoing and Major Maintenance/Restricted Maintenance Account
  - a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)
  - b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
  - c. Net Budgeted Expenditures and Other Financing Uses

176,398,415.14				
	3% Required	Budgeted Contribution <sup>1</sup>		
	Minimum Contribution	to the Ongoing and Major		
	(Line 2c times 3%)	Maintenance Account	Status	
176,398,415.14	5,291,952.45	5,291,953.00	Met	

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

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)	
Explanation: (required if NOT met and Other is marked)		

First Prior Year

#### 8. CRITERION: Deficit Spending

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

Third Prior Year

2.0%

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

DATA ENTRY: All data are extracted or calculated.

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

(2018-19)	(2017-18)	(2016-17)
0.00	0.00	0.00
4,883,604.26	9,196,178.00	8,747,000.00
6,459,895.94	442,597.79	0.00
(0.01	(0.01)	(0.02)
11,343,500.19	9,638,775.78	8,746,999.98
171,077,189.93	153,269,629.65	145,781,424.46
0.00		
171,077,189.93	153,269,629.65	145,781,424.46
6.6%	6.3%	6.0%

Second Prior Year

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

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

2.1%

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	1,213,122.38	105,712,209.27	N/A	Met
Second Prior Year (2017-18)	2,371,212.87	112,814,767.52	N/A	Met
First Prior Year (2018-19)	(4,252,512.67)	122,103,896.23	3.5%	Not Met
Budget Year (2019-20) (Information only)	(1.843,032,27)	122.802.511.55		

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

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

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

Explanation: (required if NOT met) THe deficit is reflective of an 3.5% raise for all staff as well as an additional 2% for management in lieu of receiving a cap on benefits.

#### 9. CRITERION: Fund Balance

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

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

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

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

9,324

District's Fund Balance Standard Percentage Level:

1.0%

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

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

	Unrestricted General Fur (Form 01, Line F1e, U	0 0	Beginning Fund Balance Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2016-17)	1,410,060.00	12,650,843.25	N/A	Met
Second Prior Year (2017-18)	8,880,500.00	13,863,965.63	N/A	Met
First Prior Year (2018-19)	16,411,237.98	16,773,799.50	N/A	Met
Budget Year (2019-20) (Information only)	12.521.286.83			

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

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

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

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

Explanation:	
(required if NOT met)	

#### 10. CRITERION: Reserves

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

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

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.  Subsequent Years, Form MYP, Line F2, if available.)	9,324	9,324	9,324
District's Reserve Standard Percentage Level:	3%	3%	3%

Budget Vear

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,

(2019-20)	(2020-21)	(2021-22)
0.00	0.00	0.00

1et Subsequent Vear

# objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

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

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

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Budget Year (2019-20)
184,171,779.89	180,275,044.81	176,398,415.14
0.00	0.00	0.00
184,171,779.89	180,275,044.81	176,398,415.14
3%	3%	3%
5,525,153.40	5,408,251.34	5,291,952.45
0.00	0.00	0.00
5,525,153.40	5,408,251.34	5,291,952.45

2nd Subsequent Vear

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

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

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

	ve Amounts stricted resources 0000-1999 except Line 4):	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	General Fund - Stabilization Arrangements		,	(===,
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	5,652,803.56	10,816,502.69	11,050,306.79
3.	General Fund - Unassigned/Unappropriated Amount			,,
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	6,463.55	406,727.06
4.	General Fund - Negative Ending Balances in Restricted Resources		-,,,,,,,	100,121100
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1d)	(0.01)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	5,652,803.55	10,822,966.24	11,457,033.85
9.	District's Budgeted Reserve Percentage (Information only)			12 12 12 12 12 12 12 12 12 12 12 12 12 1
	(Line 8 divided by Section 10B, Line 3)	3.20%	6.00%	6.22%
	District's Reserve Standard			
	(Section 10B, Line 7):	5,291,952.45	5,408,251.34	5,525,153.40
	Status:	Met	Met	Met

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

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

1a.	STANDARD MET -	<ul> <li>Projected available reserves have met the standard for the budget and two subsequent fiscal yea</li> </ul>	ars.
-----	----------------	---	------

Explanation: (required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S</b> 3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

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

#### DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated. Description / Fiscal Year Projection Amount of Change Percent Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2018-19) (24,239,751.41) Budget Year (2019-20) (26,341,114.96) 2,101,363.55 8.7% Met 1st Subsequent Year (2020-21) (25,561,741.96) (779,373.00) -3.0% Met 2nd Subsequent Year (2021-22) (26,954,293.96) 1,392,552.00 5.4% Met 1b. Transfers in, General Fund \* First Prior Year (2018-19) 0.00 Budget Year (2019-20) 0.00 0.00 0.0% Met 1st Subsequent Year (2020-21) 0.00 0.00 0.0% Met 2nd Subsequent Year (2021-22) 0.00 0.00 0.0% Met Transfers Out, General Fund \* First Prior Year (2018-19) 3,399,000.00 Budget Year (2019-20) 1,969,500.00 (1,429,500.00) -42.1% Not Met 1st Subsequent Year (2020-21) 1,989,500.00 20,000.00 1.0% Met 2nd Subsequent Year (2021-22) 2.009.500.00 20.000.00 1.0% Met Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:** (required if NOT met)

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c.		ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	18/19 funding to support contribution to Fund 40 for HVAC replacement was discontinued
1d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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### S6. Long-term Commitments

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

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

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

S6A. Identification of the Distr	ict's Long-term	Commitments			
DATA ENTRY: Click the appropriate	e button in item 1 a	nd enter data in all columns of item	a 2 for applicable long-term c	commitments; there are no extractions in this	section.
Does your district have long     (If No, skip item 2 and Sect			lo		
If Yes to item 1, list all new than pensions (OPEB); OP	and existing multiye EB is disclosed in i	ear commitments and required and tem S7A.	nual debt service amounts. E	Do not include long-term commitments for po	stemployment benefits other
Type of Commitment	# of Years Remaining	SAC Funding Sources (Revenue	CS Fund and Object Codes (	Jsed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do	not include OPEB)				
TOTAL:					
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases					
Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (cor	ntinued):				
	ual Payments:	0		0	
Has total annual	payment increase	ed over prior year (2018-19)?	No	No	No

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36B.	Comparison of the District's Annual Payme	ents to Prior Year Annual Payment
ATA	ENTRY: Enter an explanation if Yes.	
1a.	No - Annual payments for long-term commitmer	nts have not increased in one or more of the budget and two subsequent fiscal years.
	Explanation: (required if Yes to increase in total annual payments)	
6C. I	Identification of Decreases to Funding Sou	rces Used to Pay Long-term Commitments
ATA	ENTRY: Click the appropriate Yes or No button in	item 1; if Yes, an explanation is required in item 2.
1.	Will funding sources used to pay long-term com-	nitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		n/a
2.		
	No - Funding sources will not decrease or expire	prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

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### S7. Unfunded Liabilities

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

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

S7A.	dentification of the District's Estimated Unfunded Liability for Poster	nployment Benefits Other t	han Pensions (OPEB)		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable	e items; there are no extraction:	in this section except the bu	dget year data	on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes			
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes			
	b. Do benefits continue past age 65?	Yes			
	<ul> <li>c. Describe any other characteristics of the district's OPEB program including elitheir own benefits:</li> </ul>	igibility criteria and amounts, if a	ny, that retirees are required	to contribute to	ward
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go		
	<ul> <li>b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance of governmental fund</li> </ul>	or [	Self-Insurance Fun	d	Governmental Fund 7,200,000
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation			Data must be	entered.
5.	OPEB Contributions	Budget Year (2019-20)	1st Subsequent Yea (2020-21)	ar	2nd Subsequent Year (2021-22)
	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement     Method     b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	2,003,399.00	20	003,399.00	2,003,399.00
		2,000,000,00	۷,0	00,000.00	2,000,000.00

d. Number of retirees receiving OPEB benefits

503

503

503

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DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable ite	ems; there are no extraction	s in this section.	
1.	Does your district operate any self-insurance programs such as workers' compensa employee health and welfare, or property and liability? (Do not include OPEB, which covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including details for eactuarial), and date of the valuation:	each such as level of risk re	etained, funding approach, basis for val	uation (district's estimate or
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
	California and Cantributions	Budget Year	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	(2019-20)	(2020-21)	(2021-22)

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#### S8. Status of Labor Agreements

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

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

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

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

ATA					
	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) e-equivalent (FTE) positions	538.1	542.1	542.1	544
ertifi 1.	icated (Non-management) Salary and Be Are salary and benefit negotiations settle		No		
		the corresponding public disclosure doc n filed with the COE, complete questions 2			
		ithe corresponding public disclosure doc een filed with the COE, complete question			
	If No, iden	tify the unsettled negotiations including ar	ny prior year unsettled negotiation	ons and then complete questions 6 and	7.
	SDTA 19/3	20 bargaining will resume in August 2019			
2b. 3.	Per Government Code Section 3547.5(c to meet the costs of the agreement?	usiness official? e of Superintendent and CBO certification ), was a budget revision adopted e of budget revision board adoption:		•	
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear			
		One Year Agreement of salary settlement			
	Total cost	or salary soldomone			
		in salary schedule from prior year			
	% change				
	% change Total cost % change	in salary schedule from prior year or Multiyear Agreement			

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	750,929		
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	,
	, , , , , , , , , , , , , , , , , , , ,	- 4		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	12,014,514	12,615,240	13,246,002
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%
Certifi	cated (Non-management) Prior Year Settlements			
	ny new costs from prior year settlements included in the budget?	No		
/ IIO CII	If Yes, amount of new costs included in the budget and MYPs	No.		
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,548,685	1,548,685	1,548,685
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Are excitons from attailing techniques in the budget and MV/De2	No	No	
1.	Are savings from attrition included in the budget and MYPs?	NO	NO	
2.	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	No	No	No
	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., class s	rize hours of employment leave of al	heanca honueae atc.):	
LIST OU	ier significant contract changes and the cost impact of each change (i.e., class s	size, flours of employment, leave of al	osence, bonuses, etc.).	

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DATA ENTRY: Enter all applicable data items; there are no extractions in this section.  Prior Year (2nd Interim)  Budget Year  (2018-19)  (2019-20)  (2020-21)	2nd Subsequent Year
	2nd Subsequent Year
(2010-10) (2010-20) (2020-21)	(2021-22)
Number of classified (non-management) FTE positions 320.0 319.0 319.0	319.0
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.	
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.	
If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7	7
Negotiations Settled  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:	
2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:	
Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  If Yes, date of budget revision board adoption:	
4. Period covered by the agreement: Begin Date: End Date:	
5. Salary settlement: Budget Year 1st Subsequent Year (2019-20) (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	(===-/
One Year Agreement  Total cost of salary settlement	
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement	
% change in salary schedule from prior year (may enter text, such as "Reopener")	
Identify the source of funding that will be used to support multiyear salary commitments:	
legotiations Not Settled	
6. Cost of a one percent increase in salary and statutory benefits  Budget Year  1st Subsequent Year	2nd Subsequent Year
7. Amount included for any tentative salary schedule increases (2019-20) (2020-21)	(2021-22)

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#### **Budget Year** 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Health and Welfare (H&W) Benefits (2019-20)(2020-21)(2021-22) Are costs of H&W benefit changes included in the budget and MYPs? Yes Yes Yes Total cost of H&W benefits 6,725,267 7,061,530 7,414,606 2. 100.0% Percent of H&W cost paid by employer 100.0% 100.0% 3. 4. Percent projected change in H&W cost over prior year 5.0% 5.0% 5.0% Classified (Non-management) Prior Year Settlements Are any new costs from prior year settlements included in the budget? No If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: **Budget Year** 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Step and Column Adjustments (2019-20)(2020-21)(2021-22)Are step & column adjustments included in the budget and MYPs? Yes Yes Yes 2. Cost of step & column adjustments 311,792 311,792 311,792 3. Percent change in step & column over prior year 1.0% 1.0% 1.0% **Budget Year** 1st Subsequent Year 2nd Subsequent Year Classified (Non-management) Attrition (layoffs and retirements) (2019-20)(2020-21)(2021-22)Are savings from attrition included in the budget and MYPs? No No No Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? No No No Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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S8C. Cost Analysis of District's	Labor Agre	ements - Management/Supervis	or/Confidential Employee	8	
DATA ENTRY: Enter all applicable da	ata items; there	e are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
umber of management, supervisor, onfidential FTE positions	, and		180		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ata must be entered for all years.  anagement/Supervisor/Confident	fial				
alary and Benefit Negotiations					
<ol> <li>Are salary and benefit negoti</li> </ol>			n/a		
	If Yes, comp.	ete question 2.			
	If No, identify	the unsettled negotiations including	any prior year unsettled negoti	ations and then complete questions 3 a	nd 4.
	If n/a, skip th	e remainder of Section S8C.			
legotiations Settled  2. Salary settlement:		_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settleme projections (MYPs)?	ent included in t	he budget and multiyear			
, , , , , , , , , , , , ,	Total cost of	salary settlement			
		salary schedule from prior year xt, such as "Reopener")		-	
egotiations Not Settled  3. Cost of a one percent increas	se in salary an	d statutory benefits			
	,		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<ol> <li>Amount included for any tenta</li> </ol>	ative salary sc	nedule increases			
flanagement/Supervisor/Confidential lealth and Welfare (H&W) Benefits		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Are costs of H&W benefit cha	anges included	in the budget and MYPs?			
<ol> <li>Total cost of H&amp;W benefits</li> <li>Percent of H&amp;W cost paid by</li> </ol>	omployer				
Percent projected change in I		r prior year			
anagement/Supervisor/Confidential tep and Column Adjustments		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Are step & column adjustments included in the budget and MYPs?     Cost of step and column adjustments     Percent change in step & column over prior year					
		-			
lanagement/Supervisor/Confidential ther Benefits (mileage, bonuses, etc.)			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of other benefits inc     Total cost of other benefits	cluded in the bi	udget and MYPs?			

Percent change in cost of other benefits over prior year

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#### \$9. Local Control and Accountability Plan (LCAP)

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

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

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

Yes

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

Jun 26, 2019

#### \$10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

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### ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? Yes Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? No Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? Yes Is the district's financial system independent of the county office system? No Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? Yes When providing comments for additional fiscal indicators, please include the item number applicable to each comment. A9- Current Assistant Superintendent of Administrative Services will be retiring and a new person will be taking his place as of July 1, 2019. Comments: (optional)

**End of School District Budget Criteria and Standards Review**