

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	306,015,892.70	6,045,391.00	312,061,283.70	321,295,584.00	0.00	321,295,584.00	3.0%
2) Federal Revenue		8100-8299	492,166.68	11,582,861.43	12,075,028.11	250,000.00	11,227,769.00	11,477,769.00	-4.9%
3) Other State Revenue		8300-8599	13,636,767.63	34,970,821.29	48,607,588.92	6,895,968.00	39,036,463.00	45,932,431.00	-5.5%
4) Other Local Revenue		8600-8799	11,379,327.59	21,879,522.41	33,258,850.00	10,704,184.00	11,153,208.00	21,857,392.00	-34.3%
5) TOTAL, REVENUES			331,524,154.60	74,478,596.13	406,002,750.73	339,145,736.00	61,417,440.00	400,563,176.00	-1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	137,745,128.63	35,734,392.33	173,479,520.96	142,829,832.00	36,474,743.00	179,304,575.00	3.4%
2) Classified Salaries		2000-2999	38,095,797.45	26,941,036.16	65,036,833.61	40,006,800.00	25,854,208.00	65,861,008.00	1.3%
3) Employee Benefits		3000-3999	57,414,598.36	34,946,395.43	92,360,993.79	61,337,670.00	36,249,251.00	97,586,921.00	5.7%
4) Books and Supplies		4000-4999	13,065,460.49	6,782,457.59	19,847,918.08	15,965,570.00	25,404,964.00	41,370,534.00	108.4%
5) Services and Other Operating Expenditures		5000-5999	18,541,799.58	10,425,110.83	28,966,910.41	20,021,684.00	9,613,643.00	29,635,327.00	2.3%
6) Capital Outlay		6000-6999	294,060.86	1,658,988.86	1,953,049.72	77,000.00	451,600.00	528,600.00	-72.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,697,140.19	1,509,570.34	3,206,710.53	1,734,950.00	1,580,419.00	3,315,369.00	3.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,384,508.52)	2,073,701.50	(310,807.02)	(2,306,600.00)	2,006,600.00	(300,000.00)	-3.5%
9) TOTAL, EXPENDITURES			264,469,477.04	120,071,653.04	384,541,130.08	279,666,906.00	137,635,428.00	417,302,334.00	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,054,677.56	(45,593,056.91)	21,461,620.65	59,478,830.00	(76,217,988.00)	(16,739,158.00)	-178.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
b) Transfers Out		7600-7629	4,290,244.73	8,546,618.98	12,836,863.71	3,210,000.00	2,650,000.00	5,860,000.00	-54.4%
2) Other Sources/Uses									
a) Sources		8930-8979	127,073.04	0.00	127,073.04	127,073.00	0.00	127,073.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(60,327,741.46)	60,327,741.46	0.00	(67,121,664.00)	67,121,664.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(64,340,913.15)	51,781,122.48	(12,559,790.67)	(70,054,591.00)	64,471,664.00	(5,582,927.00)	-55.5%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,713,764.41	6,188,065.57	8,901,829.98	(10,575,761.00)	(11,746,324.00)	(22,322,085.00)	-350.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
b) Audit Adjustments									
		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)									
			44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
2) Ending Balance, June 30 (E + F1e)									
			46,723,656.12	19,892,469.10	66,616,125.22	36,147,895.12	8,146,145.10	44,294,040.22	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores									
		9712	159,859.77	0.00	159,859.77	400,000.00	0.00	400,000.00	150.2%
Prepaid Items									
		9713	300,624.05	0.00	300,624.05	0.00	0.00	0.00	-100.0%
All Others									
		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	19,892,469.10	19,892,469.10	0.00	8,146,145.10	8,146,145.10	-59.0%
c) Committed									
Stabilization Arrangements									
		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments									
		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments									
		9780	38,165,172.30	0.00	38,165,172.30	27,133,895.12	0.00	27,133,895.12	-28.9%
Contingency Reserve									
	0000	9780	5,000,000.00		5,000,000.00				
Textbook Reserve									
	0000	9780	4,730,580.00		4,730,580.00				
Site/Department Carryover									
	0000	9780	8,166,422.00		8,166,422.00				
Reserved for 2019-20 LCAP									
	0000	9780	12,919,979.00		12,919,979.00				
Available funds from 2018-19									
	0000	9780	7,348,191.30		7,348,191.30				
Contingency Reserve									
	0000	9780				5,000,000.00		5,000,000.00	
Reserved from 2019-20 LCAP									
	0000	9780				600,000.00		600,000.00	
Unallocated 2019-20 LCAP									
	0000	9780				3,907,000.00		3,907,000.00	
2019-20 Final State Budget - Unallocate									
	0000	9780				6,900,000.00		6,900,000.00	
Available funds from 2018-19									
	0000	9780				7,348,191.00		7,348,191.00	
Site/Department 2018-19 Carryover									
	0000	9780				366,422.00		366,422.00	
Projected 2019-20 Available									
	0000	9780				3,012,282.12		3,012,282.12	
e) Unassigned/Unappropriated									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Reserve for Economic Uncertainties		9789	7,948,000.00	0.00	7,948,000.00	8,464,000.00	0.00	8,464,000.00	6.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	54,579,677.76	12,576,429.92	67,156,107.68				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,000,000.00	0.00	1,000,000.00				
c) in Revolving Cash Account		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	15,788.95	25,745.17	41,534.12				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	868,577.45	1,001,717.92	1,870,295.37				
4) Due from Grantor Government		9290	2,301,638.00	10,925,551.23	13,227,189.23				
5) Due from Other Funds		9310	999,494.54	2,558,453.54	3,557,948.08				
6) Stores		9320	159,859.77	0.00	159,859.77				
7) Prepaid Expenditures		9330	300,624.05	0.00	300,624.05				
8) Other Current Assets		9340	48,160.54	0.00	48,160.54				
9) TOTAL, ASSETS			60,423,821.06	27,087,897.78	87,511,718.84				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	12,177,263.97	5,609,265.64	17,786,529.61				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,399,280.67	1,469,958.47	2,869,239.14				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	123,620.30	116,204.57	239,824.87				
6) TOTAL, LIABILITIES			13,700,164.94	7,195,428.68	20,895,593.62				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			46,723,656.12	19,892,469.10	66,616,125.22				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	39,133,794.00	0.00	39,133,794.00	41,011,336.00	0.00	41,011,336.00	4.8%
Education Protection Account State Aid - Current Year		8012	6,861,978.00	0.00	6,861,978.00	6,964,236.00	0.00	6,964,236.00	1.5%
State Aid - Prior Years		8019	10,290.00	0.00	10,290.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,268,393.41	0.00	1,268,393.41	1,268,394.00	0.00	1,268,394.00	0.0%
Timber Yield Tax		8022	1.01	0.00	1.01	29.00	0.00	29.00	2771.3%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	230,149,538.42	0.00	230,149,538.42	243,785,685.00	0.00	243,785,685.00	5.9%
Unsecured Roll Taxes		8042	7,090,191.53	0.00	7,090,191.53	7,241,675.00	0.00	7,241,675.00	2.1%
Prior Years' Taxes		8043	2,532,267.56	0.00	2,532,267.56	2,552,520.00	0.00	2,552,520.00	0.8%
Supplemental Taxes		8044	4,618,088.01	0.00	4,618,088.01	4,433,511.00	0.00	4,433,511.00	-4.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,733,422.62	0.00	6,733,422.62	6,490,400.00	0.00	6,490,400.00	-3.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	7,628,359.14	0.00	7,628,359.14	7,547,798.00	0.00	7,547,798.00	-1.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			306,026,323.70	0.00	306,026,323.70	321,295,584.00	0.00	321,295,584.00	5.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,431.00)	0.00	(10,431.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	6,045,391.00	6,045,391.00	0.00	0.00	0.00	-100.0%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			306,015,892.70	6,045,391.00	312,061,283.70	321,295,584.00	0.00	321,295,584.00	3.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,460,193.00	5,460,193.00	0.00	5,460,193.00	5,460,193.00	0.0%
Special Education Discretionary Grants		8182	0.00	642,129.37	642,129.37	0.00	566,532.00	566,532.00	-11.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,541,124.23	2,541,124.23		2,153,588.00	2,153,588.00	-15.3%
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		444,660.68	444,660.68		437,159.00	437,159.00	-1.7%
Title III, Part A, Immigrant Student Program	4201	8290		404,341.89	404,341.89		450,022.00	450,022.00	11.3%

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Title III, Part A, English Learner Program	4203	8290		652,567.95	652,567.95		687,902.00	687,902.00	5.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		40,146.00	40,146.00		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		120,618.00	120,618.00		120,753.00	120,753.00	0.1%
All Other Federal Revenue	All Other	8290	492,166.68	1,277,080.31	1,769,246.99	250,000.00	1,351,620.00	1,601,620.00	-9.5%
TOTAL, FEDERAL REVENUE			492,166.68	11,582,861.43	12,075,028.11	250,000.00	11,227,769.00	11,477,769.00	-4.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		12,577,217.00	12,577,217.00		18,747,032.00	18,747,032.00	49.1%
Prior Years	6500	8319		191,319.00	191,319.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	7,513,693.00	0.00	7,513,693.00	1,407,911.00	0.00	1,407,911.00	-81.3%
Lottery - Unrestricted and Instructional Materials		8560	6,038,089.63	2,550,607.53	8,588,697.16	5,404,280.00	1,896,867.00	7,301,147.00	-15.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,235,478.79	1,235,478.79		403,876.00	403,876.00	-67.3%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	84,985.00	18,416,198.97	18,501,183.97	83,777.00	17,988,688.00	18,072,465.00	-2.3%
TOTAL, OTHER STATE REVENUE			13,636,767.63	34,970,821.29	48,607,588.92	6,895,968.00	39,036,463.00	45,932,431.00	-5.5%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	5,726,470.67	0.00	5,726,470.67	5,950,992.00	0.00	5,950,992.00	3.9%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	4,894,479.51	4,894,479.51	0.00	1,500,000.00	1,500,000.00	-69.4%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	45,626.10	0.00	45,626.10	45,000.00	0.00	45,000.00	-1.4%
Leases and Rentals		8650	1,853,363.21	0.00	1,853,363.21	1,080,000.00	0.00	1,080,000.00	-41.7%
Interest		8660	1,443,062.23	0.00	1,443,062.23	1,350,000.00	0.00	1,350,000.00	-6.4%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	1,345.25	0.00	1,345.25	0.00	0.00	0.00	-100.0%
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	191,033.27	0.00	191,033.27	198,500.00	0.00	198,500.00	3.9%
Interagency Services		8677	31,155.98	35,305.47	66,461.45	10,000.00	0.00	10,000.00	-85.0%
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									

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,087,270.88	16,949,737.43	19,037,008.31	2,069,692.00	9,653,208.00	11,722,900.00	-38.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,379,327.59	21,879,522.41	33,258,850.00	10,704,184.00	11,153,208.00	21,857,392.00	-34.3%
TOTAL, REVENUES			331,524,154.60	74,478,596.13	406,002,750.73	339,145,736.00	61,417,440.00	400,563,176.00	-1.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	113,256,051.79	17,995,796.57	131,251,848.36	117,224,323.00	18,902,788.00	136,127,111.00	3.7%
Certificated Pupil Support Salaries		1200	7,057,023.08	10,674,274.50	17,731,297.58	7,347,248.00	11,313,767.00	18,661,015.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	14,481,358.53	2,364,280.92	16,845,639.45	14,996,569.00	2,322,332.00	17,318,901.00	2.8%
Other Certificated Salaries		1900	2,950,695.23	4,700,040.34	7,650,735.57	3,261,692.00	3,935,856.00	7,197,548.00	-5.9%
TOTAL, CERTIFICATED SALARIES			137,745,128.63	35,734,392.33	173,479,520.96	142,829,832.00	36,474,743.00	179,304,575.00	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	5,216,814.15	14,374,969.18	19,591,783.33	5,429,902.00	14,415,399.00	19,845,301.00	1.3%
Classified Support Salaries		2200	15,088,816.15	6,739,610.64	21,828,426.79	15,892,765.00	6,864,437.00	22,757,202.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	2,078,512.61	2,697,197.54	4,775,710.15	2,091,296.00	2,615,097.00	4,706,393.00	-1.5%
Clerical, Technical and Office Salaries		2400	13,309,762.22	1,885,677.68	15,195,439.90	13,870,364.00	1,765,999.00	15,636,363.00	2.9%
Other Classified Salaries		2900	2,401,892.32	1,243,581.12	3,645,473.44	2,722,473.00	193,276.00	2,915,749.00	-20.0%
TOTAL, CLASSIFIED SALARIES			38,095,797.45	26,941,036.16	65,036,833.61	40,006,800.00	25,854,208.00	65,861,008.00	1.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	22,136,295.46	20,563,840.85	42,700,136.31	23,437,732.00	21,427,181.00	44,864,913.00	5.1%
PERS		3201-3202	6,123,848.87	4,508,045.68	10,631,894.55	7,854,256.00	5,094,378.00	12,948,634.00	21.8%
OASDI/Medicare/Alternative		3301-3302	4,715,177.24	2,500,050.37	7,215,227.61	5,164,882.00	2,439,016.00	7,603,898.00	5.4%
Health and Welfare Benefits		3401-3402	19,778,401.61	5,737,221.52	25,515,623.13	20,076,114.00	5,700,010.00	25,776,124.00	1.0%
Unemployment Insurance		3501-3502	85,893.03	30,806.30	116,699.33	101,351.00	40,961.00	142,312.00	21.9%
Workers' Compensation		3601-3602	3,516,062.19	1,254,754.93	4,770,817.12	3,625,384.00	1,192,805.00	4,818,189.00	1.0%
OPEB, Allocated		3701-3702	1,058,919.96	351,675.78	1,410,595.74	1,077,951.00	354,900.00	1,432,851.00	1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,414,598.36	34,946,395.43	92,360,993.79	61,337,670.00	36,249,251.00	97,586,921.00	5.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	6,249,476.44	102,521.29	6,351,997.73	385,855.00	7,325,441.00	7,711,296.00	21.4%
Books and Other Reference Materials		4200	59,371.94	152,533.76	211,905.70	35,437.00	83,713.00	119,150.00	-43.8%
Materials and Supplies		4300	5,311,269.20	5,239,558.02	10,550,827.22	13,786,284.00	17,345,916.00	31,132,200.00	195.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,445,342.91	1,287,844.52	2,733,187.43	1,757,994.00	649,894.00	2,407,888.00	-11.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,065,460.49	6,782,457.59	19,847,918.08	15,965,570.00	25,404,964.00	41,370,534.00	108.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,101,377.01	3,101,377.01	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	410,442.57	303,912.04	714,354.61	357,111.00	203,933.00	561,044.00	-21.5%
Dues and Memberships		5300	48,428.38	7,192.86	55,621.24	58,460.00	2,771.00	61,231.00	10.1%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,651,245.25	83,656.95	6,734,902.20	7,562,434.00	71,105.00	7,633,539.00	13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	924,752.77	915,555.99	1,840,308.76	1,031,853.00	754,753.00	1,786,606.00	-2.9%
Transfers of Direct Costs		5710	(913,462.25)	913,462.25	0.00	(185,433.00)	185,433.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,179.82)	6,240.18	(2,939.64)	(8,016.00)	1,724.00	(6,292.00)	114.0%
Professional/Consulting Services and Operating Expenditures		5800	10,801,351.50	5,067,973.82	15,869,325.32	10,496,217.00	8,370,506.00	18,866,723.00	18.9%
Communications		5900	628,221.18	25,739.73	653,960.91	709,058.00	23,418.00	732,476.00	12.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,541,799.58	10,425,110.83	28,966,910.41	20,021,684.00	9,613,643.00	29,635,327.00	2.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	17,574.19	23,298.00	40,872.19	0.00	0.00	0.00	-100.0%
Land Improvements		6170	80,070.42	145,617.50	225,687.92	0.00	400,000.00	400,000.00	77.2%
Buildings and Improvements of Buildings		6200	38,950.00	1,275,307.07	1,314,257.07	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	157,466.25	214,766.29	372,232.54	77,000.00	51,600.00	128,600.00	-65.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			294,060.86	1,658,988.86	1,953,049.72	77,000.00	451,600.00	528,600.00	-72.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	40,685.00	40,685.00	0.00	50,000.00	50,000.00	22.9%
Payments to County Offices		7142	572,190.19	1,288,466.34	1,860,656.53	610,000.00	1,350,000.00	1,960,000.00	5.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		180,419.00	180,419.00		180,419.00	180,419.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,124,950.00	0.00	1,124,950.00	1,124,950.00	0.00	1,124,950.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,697,140.19	1,509,570.34	3,206,710.53	1,734,950.00	1,580,419.00	3,315,369.00	3.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,073,701.50)	2,073,701.50	0.00	(2,006,600.00)	2,006,600.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(310,807.02)	0.00	(310,807.02)	(300,000.00)	0.00	(300,000.00)	-3.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,384,508.52)	2,073,701.50	(310,807.02)	(2,306,600.00)	2,006,600.00	(300,000.00)	-3.5%
TOTAL, EXPENDITURES			264,469,477.04	120,071,653.04	384,541,130.08	279,666,906.00	137,635,428.00	417,302,334.00	8.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	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	829,152.00	5,294,479.51	6,123,631.51	1,000,000.00	1,900,000.00	2,900,000.00	-52.6%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	32,181.00	32,181.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	3,461,092.73	3,219,958.47	6,681,051.20	2,210,000.00	750,000.00	2,960,000.00	-55.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,290,244.73	8,546,618.98	12,836,863.71	3,210,000.00	2,650,000.00	5,860,000.00	-54.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	127,073.04	0.00	127,073.04	127,073.00	0.00	127,073.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			127,073.04	0.00	127,073.04	127,073.00	0.00	127,073.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(64,571,515.46)	64,571,515.46	0.00	(71,163,874.00)	71,163,874.00	0.00	0.0%
Contributions from Restricted Revenues		8990	4,243,774.00	(4,243,774.00)	0.00	4,042,210.00	(4,042,210.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(60,327,741.46)	60,327,741.46	0.00	(67,121,664.00)	67,121,664.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(64,340,913.15)	51,781,122.48	(12,559,790.67)	(70,054,591.00)	64,471,664.00	(5,582,927.00)	-55.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	306,015,892.70	6,045,391.00	312,061,283.70	321,295,584.00	0.00	321,295,584.00	3.0%
2) Federal Revenue		8100-8299	492,166.68	11,582,861.43	12,075,028.11	250,000.00	11,227,769.00	11,477,769.00	-4.9%
3) Other State Revenue		8300-8599	13,636,767.63	34,970,821.29	48,607,588.92	6,895,968.00	39,036,463.00	45,932,431.00	-5.5%
4) Other Local Revenue		8600-8799	11,379,327.59	21,879,522.41	33,258,850.00	10,704,184.00	11,153,208.00	21,857,392.00	-34.3%
5) TOTAL, REVENUES			331,524,154.60	74,478,596.13	406,002,750.73	339,145,736.00	61,417,440.00	400,563,176.00	-1.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		169,182,506.77	69,433,882.53	238,616,389.30	175,508,803.00	89,424,941.00	264,933,744.00	11.0%
2) Instruction - Related Services	2000-2999		41,210,684.40	13,142,949.69	54,353,634.09	42,717,995.00	12,846,385.00	55,564,380.00	2.2%
3) Pupil Services	3000-3999		16,001,550.04	18,648,899.41	34,650,449.45	19,284,468.00	19,334,354.00	38,618,822.00	11.5%
4) Ancillary Services	4000-4999		475,717.50	1,567,090.89	2,042,808.39	420,091.00	0.00	420,091.00	-79.4%
5) Community Services	5000-5999		1,032,234.15	0.00	1,032,234.15	750,000.00	0.00	750,000.00	-27.3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,883,964.87	2,603,821.48	11,487,786.35	11,100,823.00	2,515,140.00	13,615,963.00	18.5%
8) Plant Services	8000-8999		25,985,679.12	13,165,438.70	39,151,117.82	28,149,776.00	11,934,189.00	40,083,965.00	2.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,697,140.19	1,509,570.34	3,206,710.53	1,734,950.00	1,580,419.00	3,315,369.00	3.4%
10) TOTAL, EXPENDITURES			264,469,477.04	120,071,653.04	384,541,130.08	279,666,906.00	137,635,428.00	417,302,334.00	8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			67,054,677.56	(45,593,056.91)	21,461,620.65	59,478,830.00	(76,217,988.00)	(16,739,158.00)	-178.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
b) Transfers Out		7600-7629	4,290,244.73	8,546,618.98	12,836,863.71	3,210,000.00	2,650,000.00	5,860,000.00	-54.4%
2) Other Sources/Uses									
a) Sources		8930-8979	127,073.04	0.00	127,073.04	127,073.00	0.00	127,073.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(60,327,741.46)	60,327,741.46	0.00	(67,121,664.00)	67,121,664.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(64,340,913.15)	51,781,122.48	(12,559,790.67)	(70,054,591.00)	64,471,664.00	(5,582,927.00)	-55.5%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,713,764.41	6,188,065.57	8,901,829.98	(10,575,761.00)	(11,746,324.00)	(22,322,085.00)	-350.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,009,891.71	13,704,403.53	57,714,295.24	46,723,656.12	19,892,469.10	66,616,125.22	15.4%
2) Ending Balance, June 30 (E + F1e)			46,723,656.12	19,892,469.10	66,616,125.22	36,147,895.12	8,146,145.10	44,294,040.22	-33.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	159,859.77	0.00	159,859.77	400,000.00	0.00	400,000.00	150.2%
Prepaid Items		9713	300,624.05	0.00	300,624.05	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	19,892,469.10	19,892,469.10	0.00	8,146,145.10	8,146,145.10	-59.0%
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)									
Contingency Reserve	0000	9780	5,000,000.00		5,000,000.00				
Textbook Reserve	0000	9780	4,730,580.00		4,730,580.00				
Site/Department Carryover	0000	9780	8,166,422.00		8,166,422.00				
Reserved for 2019-20 LCAP	0000	9780	12,919,979.00		12,919,979.00				
Available funds from 2018-19	0000	9780	7,348,191.30		7,348,191.30				
Contingency Reserve	0000	9780				5,000,000.00		5,000,000.00	
Reserved from 2019-20 LCAP	0000	9780				600,000.00		600,000.00	
Unallocated 2019-20 LCAP	0000	9780				3,907,000.00		3,907,000.00	
2019-20 Final State Budget - Unallocate	0000	9780				6,900,000.00		6,900,000.00	
Available funds from 2018-19	0000	9780				7,348,191.00		7,348,191.00	
Site/Department 2018-19 Carryover	0000	9780				366,422.00		366,422.00	
Projected 2019-20 Available	0000	9780				3,012,282.12		3,012,282.12	

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,948,000.00	0.00	7,948,000.00	8,464,000.00	0.00	8,464,000.00	6.5%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
5640	Medi-Cal Billing Option	1,004,410.21	1,004,410.21
6300	Lottery: Instructional Materials	6,687,901.89	719,571.89
7311	Classified School Employee Professional Development Block Grant	258,583.00	0.00
7510	Low-Performing Students Block Grant	922,803.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	490,358.12	2,867,750.12
9010	Other Restricted Local	10,528,412.88	3,554,412.88
Total, Restricted Balance		19,892,469.10	8,146,145.10

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	173,479,520.96	301	0.00	303	173,479,520.96	305	8,033,681.66		307	165,445,839.30	309
2000 - Classified Salaries	65,036,833.61	311	557,481.04	313	64,479,352.57	315	2,118,424.44		317	62,360,928.13	319
3000 - Employee Benefits	92,360,993.79	321	1,510,687.53	323	90,850,306.26	325	3,417,826.54		327	87,432,479.72	329
4000 - Books, Supplies Equip Replace. (6500)	19,847,918.08	331	155,771.82	333	19,692,146.26	335	688,757.03		337	19,003,389.23	339
5000 - Services... & 7300 - Indirect Costs	28,656,103.39	341	213,531.15	343	28,442,572.24	345	4,957,005.07		347	23,485,567.17	349
TOTAL					376,943,898.29	365			TOTAL	357,728,203.55	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			210,859,915.22
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			41,384.01
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			210,818,531.21
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.			58.93%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	58.93%
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).	357,728,203.55
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

