

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	278,250,042.17	3,598,759.00	281,848,801.17	305,686,354.00	0.00	305,686,354.00	8.5%
2) Federal Revenue		8100-8299	382,226.35	11,127,317.65	11,509,544.00	150,000.00	10,828,353.00	10,978,353.00	-4.6%
3) Other State Revenue		8300-8599	11,558,609.01	34,720,382.23	46,278,991.24	18,109,372.00	37,812,358.00	55,921,730.00	20.8%
4) Other Local Revenue		8600-8799	13,901,398.56	16,095,480.66	29,996,879.22	8,745,116.00	10,586,490.00	19,331,606.00	-35.6%
5) TOTAL, REVENUES			304,092,276.09	65,541,939.54	369,634,215.63	332,690,842.00	59,227,201.00	391,918,043.00	6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	130,992,535.30	35,376,116.11	166,368,651.41	134,547,048.00	35,160,616.00	169,707,664.00	2.0%
2) Classified Salaries		2000-2999	36,096,154.26	25,284,752.51	61,380,906.77	37,372,031.00	25,381,491.00	62,753,522.00	2.2%
3) Employee Benefits		3000-3999	52,300,658.71	31,088,249.00	83,388,907.71	56,909,223.00	34,287,288.00	91,196,511.00	9.4%
4) Books and Supplies		4000-4999	8,220,830.80	7,096,987.05	15,317,817.85	14,176,990.00	4,147,578.00	18,324,568.00	19.6%
5) Services and Other Operating Expenditures		5000-5999	17,580,315.08	11,864,598.58	29,444,913.66	18,550,580.00	9,374,676.00	27,925,256.00	-5.2%
6) Capital Outlay		6000-6999	367,328.09	2,211,096.47	2,578,424.56	80,880.00	450,000.00	530,880.00	-79.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,555,667.33	1,030,772.66	2,586,439.99	1,604,950.00	1,087,736.00	2,692,686.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,162,748.07)	1,898,288.16	(264,459.91)	(2,465,304.00)	2,161,393.00	(303,911.00)	14.9%
9) TOTAL, EXPENDITURES			244,950,741.50	115,850,860.54	360,801,602.04	260,776,398.00	112,050,778.00	372,827,176.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,141,534.59	(50,308,921.00)	8,832,613.59	71,914,444.00	(52,823,577.00)	19,090,867.00	116.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	179,255.71	0.00	179,255.71	150,000.00	0.00	150,000.00	-16.3%
b) Transfers Out		7600-7629	7,327,268.07	2,100,000.00	9,427,268.07	2,100,000.00	1,900,000.00	4,000,000.00	-57.6%
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	(52,208,944.63)	52,208,944.63	0.00	(56,275,230.00)	56,275,230.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,229,883.95)	50,108,944.63	(9,120,939.32)	(58,098,157.00)	54,375,230.00	(3,722,927.00)	-59.2%

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,349.36)	(199,976.37)	(288,325.73)	13,816,287.00	1,551,653.00	15,367,940.00	-5430.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
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)			44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
2) Ending Balance, June 30 (E + F1e)			44,009,891.71	13,704,403.53	57,714,295.24	57,826,178.71	15,256,056.53	73,082,235.24	26.6%
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	273,049.42	0.00	273,049.42	400,000.00	0.00	400,000.00	46.5%
Prepaid Items		9713	41,478.67	350,579.71	392,058.38	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	13,353,823.82	13,353,823.82	0.00	15,256,056.53	15,256,056.53	14.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	36,140,363.62	0.00	36,140,363.62	49,739,178.71	0.00	49,739,178.71	37.6%
Contingency Reserve	0000	9780	5,000,000.00		5,000,000.00				
Deferred 2017-18 LCAP Allocations	0000	9780	3,360,560.00		3,360,560.00				
Deferred 2018-19 LCAP Allocations	0000	9780	11,700,000.00		11,700,000.00				
Site/Department Carryover	0000	9780	10,848,194.11		10,848,194.11				
Other Assigned	0000	9780	5,231,609.51		5,231,609.51				
Contingency Reserve	0000	9780				5,000,000.00		5,000,000.00	
Textbook Reserve	0000	9780				4,730,580.00		4,730,580.00	
18-19 May Revise Unallocated	0000	9780				24,068,232.00		24,068,232.00	
Site/Department Carryover	0000	9780				10,848,194.00		10,848,194.00	
Other Assigned	0000	9780				5,092,172.71		5,092,172.71	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,405,000.00	0.00	7,405,000.00	7,537,000.00	0.00	7,537,000.00	1.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	54,531,185.54	10,754,016.53	65,285,202.07				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	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	15,204.83	4,920.00	20,124.83				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	743,488.24	2,343,042.29	3,086,530.53				
4) Due from Grantor Government		9290	1,366,382.08	8,523,775.75	9,890,157.83				
5) Due from Other Funds		9310	667,882.48	0.00	667,882.48				
6) Stores		9320	273,049.42	0.00	273,049.42				
7) Prepaid Expenditures		9330	41,478.67	350,579.71	392,058.38				
8) Other Current Assets		9340	52,428.99	0.00	52,428.99				
9) TOTAL, ASSETS			57,841,100.25	21,976,334.28	79,817,434.53				
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	8,524,957.14	5,979,154.48	14,504,111.62				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	5,177,739.52	950,000.00	6,127,739.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	128,511.88	1,342,776.27	1,471,288.15				
6) TOTAL, LIABILITIES			13,831,208.54	8,271,930.75	22,103,139.29				
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	2017-18 Unaudited Actuals			2018-19 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)			44,009,891.71	13,704,403.53	57,714,295.24				

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	31,741,809.00	0.00	31,741,809.00	47,367,059.00	0.00	47,367,059.00	49.2%
Education Protection Account State Aid - Current Year		8012	6,732,288.00	0.00	6,732,288.00	6,910,866.00	0.00	6,910,866.00	2.7%
State Aid - Prior Years		8019	7,325.00	0.00	7,325.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,261,891.00	0.00	1,261,891.00	1,261,890.00	0.00	1,261,890.00	0.0%
Timber Yield Tax		8022	28.99	0.00	28.99	18.00	0.00	18.00	-37.9%
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	214,266,904.12	0.00	214,266,904.12	226,040,633.00	0.00	226,040,633.00	5.5%
Unsecured Roll Taxes		8042	6,980,228.90	0.00	6,980,228.90	6,759,712.00	0.00	6,759,712.00	-3.2%
Prior Years' Taxes		8043	2,477,879.18	0.00	2,477,879.18	2,466,910.00	0.00	2,466,910.00	-0.4%
Supplemental Taxes		8044	4,678,280.79	0.00	4,678,280.79	4,486,314.00	0.00	4,486,314.00	-4.1%
Education Revenue Augmentator Fund (ERAF)		8045	3,624,103.85	0.00	3,624,103.85	3,460,025.00	0.00	3,460,025.00	-4.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,492,885.34	0.00	6,492,885.34	6,932,927.00	0.00	6,932,927.00	6.8%
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			278,263,624.17	0.00	278,263,624.17	305,686,354.00	0.00	305,686,354.00	9.9%
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	(13,582.00)	0.00	(13,582.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	3,598,759.00	3,598,759.00	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			278,250,042.17	3,598,759.00	281,848,801.17	305,686,354.00	0.00	305,686,354.00	8.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	4,622,369.00	4,622,369.00	0.00	5,084,804.00	5,084,804.00	10.0%
Special Education Discretionary Grants		8182	0.00	997,868.85	997,868.85	0.00	529,681.00	529,681.00	-46.9%
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		2,442,708.95	2,442,708.95		2,340,372.00	2,340,372.00	-4.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		469,099.00	469,099.00		462,048.00	462,048.00	-1.5%
Title III, Part A, Immigrant Education Program	4201	8290		302,775.45	302,775.45		376,761.00	376,761.00	24.4%

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Title III, Part A, English Learner Program	4203	8290		505,878.46	505,878.46		626,638.00	626,638.00	23.9%
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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290		60,491.45	60,491.45		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		120,753.00	120,753.00		120,753.00	120,753.00	0.0%
All Other Federal Revenue	All Other	8290	382,226.35	1,605,373.49	1,987,599.84	150,000.00	1,287,296.00	1,437,296.00	-27.7%
TOTAL, FEDERAL REVENUE			382,226.35	11,127,317.65	11,509,544.00	150,000.00	10,828,353.00	10,978,353.00	-4.6%
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		14,194,501.00	14,194,501.00		18,148,170.00	18,148,170.00	27.9%
Prior Years	6500	8319		(296.00)	(296.00)		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	6,034,092.00	0.00	6,034,092.00	12,898,742.00	0.00	12,898,742.00	113.8%
Lottery - Unrestricted and Instructional Materials		8560	5,441,948.01	2,084,053.18	7,526,001.19	5,128,061.00	1,685,938.00	6,813,999.00	-9.5%
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%

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California Clean Energy Jobs Act	6230	8590		1,645,708.00	1,645,708.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		1,454,658.36	1,454,658.36		881,163.00	881,163.00	-39.4%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		16,700.00	16,700.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,569.00	15,325,057.69	15,407,626.69	82,569.00	17,097,087.00	17,179,656.00	11.5%
TOTAL, OTHER STATE REVENUE			11,558,609.01	34,720,382.23	46,278,991.24	18,109,372.00	37,812,358.00	55,921,730.00	20.8%

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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	5,502,026.96	0.00	5,502,026.96	5,684,037.00	0.00	5,684,037.00	3.3%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	3,377,268.07	0.00	3,377,268.07	0.00	750,000.00	750,000.00	-77.8%
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	64,513.30	0.00	64,513.30	45,000.00	0.00	45,000.00	-30.2%
Leases and Rentals		8650	1,756,845.51	0.00	1,756,845.51	800,000.00	0.00	800,000.00	-54.5%
Interest		8660	1,085,903.12	0.00	1,085,903.12	600,000.00	0.00	600,000.00	-44.7%
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	180,286.52	0.00	180,286.52	191,500.00	0.00	191,500.00	6.2%
Interagency Services		8677	0.00	23,434.80	23,434.80	0.00	0.00	0.00	-100.0%
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	2017-18 Unaudited Actuals			2018-19 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	1,934,555.08	16,072,045.86	18,006,600.94	1,424,579.00	9,836,490.00	11,261,069.00	-37.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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			13,901,398.56	16,095,480.66	29,996,879.22	8,745,116.00	10,586,490.00	19,331,606.00	-35.6%
TOTAL, REVENUES			304,092,276.09	65,541,939.54	369,634,215.63	332,690,842.00	59,227,201.00	391,918,043.00	6.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	108,066,806.51	18,100,574.78	126,167,381.29	111,120,267.00	18,434,427.00	129,554,694.00	2.7%
Certificated Pupil Support Salaries		1200	6,637,814.41	10,126,548.14	16,764,362.55	6,818,251.00	10,436,384.00	17,254,635.00	2.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,619,425.78	2,348,504.10	15,967,929.88	13,905,928.00	2,211,334.00	16,117,262.00	0.9%
Other Certificated Salaries		1900	2,668,488.60	4,800,489.09	7,468,977.69	2,702,602.00	4,078,471.00	6,781,073.00	-9.2%
TOTAL, CERTIFICATED SALARIES			130,992,535.30	35,376,116.11	166,368,651.41	134,547,048.00	35,160,616.00	169,707,664.00	2.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	5,233,808.53	13,217,630.22	18,451,438.75	5,389,276.00	13,750,228.00	19,139,504.00	3.7%
Classified Support Salaries		2200	14,220,214.15	6,451,317.16	20,671,531.31	14,897,621.00	6,894,526.00	21,792,147.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	1,991,347.21	2,678,197.25	4,669,544.46	2,018,825.00	2,795,916.00	4,814,741.00	3.1%
Clerical, Technical and Office Salaries		2400	12,450,481.34	1,933,740.16	14,384,221.50	13,030,681.00	1,732,344.00	14,763,025.00	2.6%
Other Classified Salaries		2900	2,200,303.03	1,003,867.72	3,204,170.75	2,035,628.00	208,477.00	2,244,105.00	-30.0%
TOTAL, CLASSIFIED SALARIES			36,096,154.26	25,284,752.51	61,380,906.77	37,372,031.00	25,381,491.00	62,753,522.00	2.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	18,566,389.99	17,900,536.83	36,466,926.82	21,846,106.00	20,466,490.00	42,312,596.00	16.0%
PERS		3201-3202	4,954,757.85	3,602,444.59	8,557,202.44	6,280,277.00	4,336,983.00	10,617,260.00	24.1%
OASDI/Medicare/Alternative		3301-3302	4,471,425.40	2,368,031.11	6,839,456.51	4,849,284.00	2,391,713.00	7,240,997.00	5.9%
Health and Welfare Benefits		3401-3402	18,903,282.96	5,349,248.84	24,252,531.80	19,336,261.00	5,411,718.00	24,747,979.00	2.0%
Unemployment Insurance		3501-3502	81,917.67	29,843.85	111,761.52	89,212.00	38,824.00	128,036.00	14.6%
Workers' Compensation		3601-3602	4,176,311.35	1,516,042.47	5,692,353.82	3,441,229.00	1,180,416.00	4,621,645.00	-18.8%
OPEB, Allocated		3701-3702	1,146,573.49	322,101.31	1,468,674.80	1,066,854.00	461,144.00	1,527,998.00	4.0%
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			52,300,658.71	31,088,249.00	83,388,907.71	56,909,223.00	34,287,288.00	91,196,511.00	9.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,318,138.85	108,461.76	1,426,600.61	7,779,894.00	684,803.00	8,464,697.00	493.3%
Books and Other Reference Materials		4200	88,205.29	251,722.74	339,928.03	41,664.00	63,912.00	105,576.00	-68.9%
Materials and Supplies		4300	5,567,542.94	5,499,512.71	11,067,055.65	5,285,963.00	2,751,123.00	8,037,086.00	-27.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	1,246,943.72	1,237,289.84	2,484,233.56	1,069,469.00	647,740.00	1,717,209.00	-30.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,220,830.80	7,096,987.05	15,317,817.85	14,176,990.00	4,147,578.00	18,324,568.00	19.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,752,130.14	2,752,130.14	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	373,873.99	290,202.77	664,076.76	416,066.00	245,376.00	661,442.00	-0.4%
Dues and Memberships		5300	64,222.28	10,964.14	75,186.42	83,695.00	14,522.00	98,217.00	30.6%
Insurance		5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,718,390.06	71,096.76	6,789,486.82	6,987,757.00	68,900.00	7,056,657.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	842,974.51	1,703,491.83	2,546,466.34	843,994.00	738,432.00	1,582,426.00	-37.9%
Transfers of Direct Costs		5710	(795,664.67)	795,664.67	0.00	(187,682.00)	187,682.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,743.72)	4,688.72	945.00	(4,284.00)	2,145.00	(2,139.00)	-326.3%
Professional/Consulting Services and Operating Expenditures		5800	9,777,872.06	6,210,330.57	15,988,202.63	9,749,053.00	8,094,825.00	17,843,878.00	11.6%
Communications		5900	602,390.57	26,028.98	628,419.55	661,981.00	22,794.00	684,775.00	9.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,580,315.08	11,864,598.58	29,444,913.66	18,550,580.00	9,374,676.00	27,925,256.00	-5.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	107,261.76	107,261.76	0.00	400,000.00	400,000.00	272.9%
Buildings and Improvements of Buildings		6200	0.00	1,336,024.63	1,336,024.63	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	367,328.09	767,810.08	1,135,138.17	80,880.00	50,000.00	130,880.00	-88.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			367,328.09	2,211,096.47	2,578,424.56	80,880.00	450,000.00	530,880.00	-79.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	121,937.00	121,937.00	0.00	136,000.00	136,000.00	11.5%
Payments to County Offices		7142	430,717.33	728,416.66	1,159,133.99	480,000.00	771,317.00	1,251,317.00	8.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		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	2017-18 Unaudited Actuals			2018-19 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)			1,555,667.33	1,030,772.66	2,586,439.99	1,604,950.00	1,087,736.00	2,692,686.00	4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,898,288.16)	1,898,288.16	0.00	(2,161,393.00)	2,161,393.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(264,459.91)	0.00	(264,459.91)	(303,911.00)	0.00	(303,911.00)	14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,162,748.07)	1,898,288.16	(264,459.91)	(2,465,304.00)	2,161,393.00	(303,911.00)	14.9%
TOTAL, EXPENDITURES			244,950,741.50	115,850,860.54	360,801,602.04	260,776,398.00	112,050,778.00	372,827,176.00	3.3%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	179,255.71	0.00	179,255.71	150,000.00	0.00	150,000.00	-16.3%
(a) TOTAL, INTERFUND TRANSFERS IN			179,255.71	0.00	179,255.71	150,000.00	0.00	150,000.00	-16.3%
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	5,427,268.07	400,000.00	5,827,268.07	400,000.00	1,150,000.00	1,550,000.00	-73.4%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,900,000.00	1,700,000.00	3,600,000.00	1,700,000.00	750,000.00	2,450,000.00	-31.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,327,268.07	2,100,000.00	9,427,268.07	2,100,000.00	1,900,000.00	4,000,000.00	-57.6%
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 Sale/Lease- Purchase of Land/Buildings		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	2017-18 Unaudited Actuals			2018-19 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	(55,887,018.63)	55,887,018.63	0.00	(60,331,871.00)	60,331,871.00	0.00	0.0%
Contributions from Restricted Revenues		8990	3,678,074.00	(3,678,074.00)	0.00	4,056,641.00	(4,056,641.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,208,944.63)	52,208,944.63	0.00	(56,275,230.00)	56,275,230.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(59,229,883.95)	50,108,944.63	(9,120,939.32)	(58,098,157.00)	54,375,230.00	(3,722,927.00)	-59.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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	278,250,042.17	3,598,759.00	281,848,801.17	305,686,354.00	0.00	305,686,354.00	8.5%
2) Federal Revenue		8100-8299	382,226.35	11,127,317.65	11,509,544.00	150,000.00	10,828,353.00	10,978,353.00	-4.6%
3) Other State Revenue		8300-8599	11,558,609.01	34,720,382.23	46,278,991.24	18,109,372.00	37,812,358.00	55,921,730.00	20.8%
4) Other Local Revenue		8600-8799	13,901,398.56	16,095,480.66	29,996,879.22	8,745,116.00	10,586,490.00	19,331,606.00	-35.6%
5) TOTAL, REVENUES			304,092,276.09	65,541,939.54	369,634,215.63	332,690,842.00	59,227,201.00	391,918,043.00	6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		155,284,684.97	66,152,759.32	221,437,444.29	168,228,545.00	65,950,556.00	234,179,101.00	5.8%
2) Instruction - Related Services	2000-2999		37,440,984.09	13,352,611.39	50,793,595.48	39,412,721.00	12,289,870.00	51,702,591.00	1.8%
3) Pupil Services	3000-3999		16,097,727.46	17,577,819.72	33,675,547.18	14,776,956.00	18,649,115.00	33,426,071.00	-0.7%
4) Ancillary Services	4000-4999		405,253.79	1,240,726.58	1,645,980.37	413,123.00	0.00	413,123.00	-74.9%
5) Community Services	5000-5999		782,970.27	0.00	782,970.27	500,000.00	0.00	500,000.00	-36.1%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,564,382.56	2,593,336.67	11,157,719.23	9,737,165.00	2,616,670.00	12,353,835.00	10.7%
8) Plant Services	8000-8999		24,819,071.03	13,902,834.20	38,721,905.23	26,102,938.00	11,456,831.00	37,559,769.00	-3.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,555,667.33	1,030,772.66	2,586,439.99	1,604,950.00	1,087,736.00	2,692,686.00	4.1%
10) TOTAL, EXPENDITURES			244,950,741.50	115,850,860.54	360,801,602.04	260,776,398.00	112,050,778.00	372,827,176.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			59,141,534.59	(50,308,921.00)	8,832,613.59	71,914,444.00	(52,823,577.00)	19,090,867.00	116.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	179,255.71	0.00	179,255.71	150,000.00	0.00	150,000.00	-16.3%
b) Transfers Out		7600-7629	7,327,268.07	2,100,000.00	9,427,268.07	2,100,000.00	1,900,000.00	4,000,000.00	-57.6%
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	(52,208,944.63)	52,208,944.63	0.00	(56,275,230.00)	56,275,230.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,229,883.95)	50,108,944.63	(9,120,939.32)	(58,098,157.00)	54,375,230.00	(3,722,927.00)	-59.2%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 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)			(88,349.36)	(199,976.37)	(288,325.73)	13,816,287.00	1,551,653.00	15,367,940.00	-5430.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
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)			44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,098,241.07	13,904,379.90	58,002,620.97	44,009,891.71	13,704,403.53	57,714,295.24	-0.5%
2) Ending Balance, June 30 (E + F1e)			44,009,891.71	13,704,403.53	57,714,295.24	57,826,178.71	15,256,056.53	73,082,235.24	26.6%
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	273,049.42	0.00	273,049.42	400,000.00	0.00	400,000.00	46.5%
Prepaid Items		9713	41,478.67	350,579.71	392,058.38	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	13,353,823.82	13,353,823.82	0.00	15,256,056.53	15,256,056.53	14.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Contingency Reserve	0000	9780	5,000,000.00		5,000,000.00				
Deferred 2017-18 LCAP Allocations	0000	9780	3,360,560.00		3,360,560.00				
Deferred 2018-19 LCAP Allocations	0000	9780	11,700,000.00		11,700,000.00				
Site/Department Carryover	0000	9780	10,848,194.11		10,848,194.11				
Other Assigned	0000	9780	5,231,609.51		5,231,609.51				
Contingency Reserve	0000	9780				5,000,000.00		5,000,000.00	
Textbook Reserve	0000	9780				4,730,580.00		4,730,580.00	
18-19 May Revise Unallocated	0000	9780				24,068,232.00		24,068,232.00	
Site/Department Carryover	0000	9780				10,848,194.00		10,848,194.00	
Other Assigned	0000	9780				5,092,172.71		5,092,172.71	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,405,000.00	0.00	7,405,000.00	7,537,000.00	0.00	7,537,000.00	1.8%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2018-19 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5640	Medi-Cal Billing Option	915,259.71	915,259.71
6230	California Clean Energy Jobs Act	1,208,902.34	1,208,902.34
6300	Lottery: Instructional Materials	4,528,923.01	4,874,478.47
7338	College Readiness Block Grant	232,000.60	232,000.60
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	399,570.47	1,951,223.47
9010	Other Restricted Local	6,069,167.69	6,074,191.94
Total, Restricted Balance		<u>13,353,823.82</u>	<u>15,256,056.53</u>

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	166,368,651.41	301	0.00	303	166,368,651.41	305	7,735,625.32		307	158,633,026.09	309
2000 - Classified Salaries	61,380,906.77	311	569,378.60	313	60,811,528.17	315	2,211,811.98		317	58,599,716.19	319
3000 - Employee Benefits	83,388,907.71	321	1,576,710.24	323	81,812,197.47	325	3,233,583.58		327	78,578,613.89	329
4000 - Books, Supplies Equip Replace. (6500)	15,317,817.85	331	71,322.15	333	15,246,495.70	335	595,736.83		337	14,650,758.87	339
5000 - Services. . . & 7300 - Indirect Costs	29,180,453.75	341	34,234.08	343	29,146,219.67	345	5,569,126.04		347	23,577,093.63	349
TOTAL					353,385,092.42	365			TOTAL	334,039,208.67	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	125,830,314.87	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	18,451,438.75	380
3.	STRS.		3101 & 3102	29,942,641.64	382
4.	PERS.		3201 & 3202	2,587,262.98	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	3,192,842.48	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	14,890,293.01	385
7.	Unemployment Insurance.		3501 & 3502	71,404.32	390
8.	Workers' Compensation Insurance.		3601 & 3602	3,630,124.37	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	0.00	
10.	Other Benefits (EC 22310).		3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			198,596,322.42	395
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).			117,561.58	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14.	TOTAL SALARIES AND BENEFITS.			198,478,760.84	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.			59.42%	
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	59.42%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	334,039,208.67
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

