

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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 | 44,291,875.00 | 2,435,074.00 | 46,726,949.00 | 47,038,655.00 | 2,459,425.00 | 49,498,080.00 | 5.9% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 1,785,831.10 | 1,785,831.10 | 0.00 | 1,808,104.57 | 1,808,104.57 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 1,646,653.00 | 3,143,694.18 | 4,790,347.18 | 929,564.00 | 2,636,816.00 | 3,566,380.00 | -25.6% |
| 4) Other Local Revenue | | 8600-8799 | 3,831,500.00 | 4,381,965.62 | 8,213,465.62 | 3,959,815.00 | 6,444,695.58 | 10,404,510.58 | 26.7% |
| 5) TOTAL, REVENUES | | | 49,770,028.00 | 11,746,564.90 | 61,516,592.90 | 51,928,034.00 | 13,349,041.15 | 65,277,075.15 | 6.1% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 16,730,656.95 | 5,004,060.94 | 21,734,717.89 | 15,071,075.41 | 8,631,379.19 | 23,702,454.60 | 9.1% |
| 2) Classified Salaries | | 2000-2999 | 6,229,794.28 | 2,555,328.27 | 8,785,122.55 | 7,056,445.91 | 2,597,591.40 | 9,654,037.31 | 9.9% |
| 3) Employee Benefits | | 3000-3999 | 9,440,362.95 | 4,607,169.57 | 14,047,532.52 | 10,370,039.04 | 5,204,231.23 | 15,574,270.27 | 10.9% |
| 4) Books and Supplies | | 4000-4999 | 916,022.05 | 1,532,377.81 | 2,448,399.86 | 1,319,728.20 | 1,948,992.43 | 3,268,720.63 | 33.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,746,763.12 | 5,310,765.00 | 10,057,528.12 | 4,548,863.62 | 5,375,857.51 | 9,924,721.13 | -1.3% |
| 6) Capital Outlay | | 6000-6999 | 77,012.18 | 122,423.00 | 199,435.18 | 75,424.00 | 120,323.11 | 195,747.11 | -1.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 478,553.52 | 3,308,808.11 | 3,787,361.63 | 480,332.52 | 3,289,097.00 | 3,769,429.52 | -0.5% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (160,215.38) | 160,215.38 | 0.00 | (63,964.38) | 63,964.38 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 38,458,949.67 | 22,601,148.08 | 61,060,097.75 | 38,857,944.32 | 27,231,436.25 | 66,089,380.57 | 8.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 11,311,078.33 | (10,854,583.18) | 456,495.15 | 13,070,089.68 | (13,882,395.10) | (812,305.42) | -277.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,174,930.00 | 0.00 | 1,174,930.00 | 100,000.00 | 0.00 | 100,000.00 | -91.5% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (11,693,478.23) | 11,693,478.23 | 0.00 | (12,908,719.41) | 12,908,719.41 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (12,868,408.23) | 11,693,478.23 | (1,174,930.00) | (13,008,719.41) | 12,908,719.41 | (100,000.00) | -91.5% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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) | | | (1,557,329.90) | 838,895.05 | (718,434.85) | 61,370.27 | (973,675.69) | (912,305.42) | 27.0% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| 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) | | | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | 3,839,557.37 | 1,217,623.94 | 5,057,181.31 | -15.3% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | New |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 2,191,299.63 | 2,191,299.63 | 0.00 | 1,217,623.94 | 1,217,623.94 | -44.4% |
| 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 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,831,803.00 | 0.00 | 1,831,803.00 | 1,982,681.00 | 0.00 | 1,982,681.00 | 8.2% |
| Unassigned/Unappropriated Amount | | 9790 | 1,542,384.10 | 0.00 | 1,542,384.10 | 1,452,876.37 | 0.00 | 1,452,876.37 | -5.8% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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 | 0.00 | 0.00 | 0.00 | | | | |
| 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 | 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 | | | | |
| I. 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 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2) | | | 0.00 | 0.00 | 0.00 | | | | |

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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 | 2,752,472.00 | 0.00 | 2,752,472.00 | 2,752,472.00 | 0.00 | 2,752,472.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 841,726.00 | 0.00 | 841,726.00 | 824,366.00 | 0.00 | 824,366.00 | -2.1% |
| State Aid - Prior Years | | 8019 | 124,938.00 | 0.00 | 124,938.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 85,443.00 | 0.00 | 85,443.00 | 109,967.00 | 0.00 | 109,967.00 | 28.7% |
| 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 | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 40,748,030.00 | 0.00 | 40,748,030.00 | 43,192,912.00 | 0.00 | 43,192,912.00 | 6.0% |
| Unsecured Roll Taxes | | 8042 | 1,970,115.00 | 0.00 | 1,970,115.00 | 2,088,322.00 | 0.00 | 2,088,322.00 | 6.0% |
| Prior Years' Taxes | | 8043 | (262,518.00) | 0.00 | (262,518.00) | 0.00 | 0.00 | 0.00 | -100.0% |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 2,331,845.00 | 0.00 | 2,331,845.00 | 2,471,756.00 | 0.00 | 2,471,756.00 | 6.0% |
| 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 | | | 48,592,051.00 | 0.00 | 48,592,051.00 | 51,439,795.00 | 0.00 | 51,439,795.00 | 5.9% |
| 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 | (4,300,176.00) | 0.00 | (4,300,176.00) | (4,401,140.00) | 0.00 | (4,401,140.00) | 2.3% |
| Property Taxes Transfers | | 8097 | 0.00 | 2,435,074.00 | 2,435,074.00 | 0.00 | 2,459,425.00 | 2,459,425.00 | 1.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 44,291,875.00 | 2,435,074.00 | 46,726,949.00 | 47,038,655.00 | 2,459,425.00 | 49,498,080.00 | 5.9% |
| 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 | 810,000.00 | 810,000.00 | 0.00 | 810,000.00 | 810,000.00 | 0.0% |
| 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 | 0.00 | 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 | | 441,305.00 | 441,305.00 | | 461,559.57 | 461,559.57 | 4.6% |
| 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 | | 101,723.00 | 101,723.00 | | 135,117.00 | 135,117.00 | 32.8% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 8,193.10 | 8,193.10 | | 8,193.00 | 8,193.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated Actuals | | | 2019-20 Budget | | | % Diff Column C & F |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | 59,331.00 | 59,331.00 | | 56,987.00 | 56,987.00 | -4.0% |
| 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 | | 32,184.00 | 32,184.00 | | 0.00 | 0.00 | -100.0% |
| Career and Technical Education | 3500-3599 | 8290 | | 88,150.00 | 88,150.00 | | 88,150.00 | 88,150.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 244,945.00 | 244,945.00 | 0.00 | 248,098.00 | 248,098.00 | 1.3% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 1,785,831.10 | 1,785,831.10 | 0.00 | 1,808,104.57 | 1,808,104.57 | 1.2% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 1,016,902.00 | 0.00 | 1,016,902.00 | 299,564.00 | 0.00 | 299,564.00 | -70.5% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 629,751.00 | 221,038.00 | 850,789.00 | 630,000.00 | 220,000.00 | 850,000.00 | -0.1% |
| Tax Relief Subventions | | | | | | | | | |
| Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 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 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 786,620.18 | 786,620.18 | | 225,000.00 | 225,000.00 | -71.4% |
| 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 | 0.00 | 2,136,036.00 | 2,136,036.00 | 0.00 | 2,191,816.00 | 2,191,816.00 | 2.6% |
| TOTAL, OTHER STATE REVENUE | | | 1,646,653.00 | 3,143,694.18 | 4,790,347.18 | 929,564.00 | 2,636,816.00 | 3,566,380.00 | -25.6% |

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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 | 2,200,000.00 | 2,200,000.00 | 0.00 | 4,200,000.00 | 4,200,000.00 | 90.9% |
| Other | | 8622 | 0.00 | 346,450.00 | 346,450.00 | 0.00 | 350,000.00 | 350,000.00 | 1.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-LCFF | | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 2,835,000.00 | 442,728.03 | 3,277,728.03 | 2,953,315.00 | 491,685.47 | 3,445,000.47 | 5.1% |
| Interest | | 8660 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 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 | 0.00 | 85,672.52 | 85,672.52 | 0.00 | 85,000.00 | 85,000.00 | -0.8% |
| 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 | 60,325.75 | 60,325.75 | 0.00 | 0.00 | 0.00 | -100.0% |
| All Other Local Revenue | | 8699 | 821,500.00 | 1,246,789.32 | 2,068,289.32 | 831,500.00 | 1,318,010.11 | 2,149,510.11 | 3.9% |
| 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 | | | 3,831,500.00 | 4,381,965.62 | 8,213,465.62 | 3,959,815.00 | 6,444,695.58 | 10,404,510.58 | 26.7% |
| TOTAL, REVENUES | | | 49,770,028.00 | 11,746,564.90 | 61,516,592.90 | 51,928,034.00 | 13,349,041.15 | 65,277,075.15 | 6.1% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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 | 13,915,011.96 | 2,685,726.43 | 16,600,738.39 | 11,272,291.41 | 6,826,239.19 | 18,098,530.60 | 9.0% |
| Certificated Pupil Support Salaries | | 1200 | 890,846.59 | 1,856,852.00 | 2,747,698.59 | 1,263,326.00 | 1,286,014.00 | 2,549,340.00 | -7.2% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,924,798.40 | 123,454.71 | 2,048,253.11 | 2,535,458.00 | 138,396.00 | 2,673,854.00 | 30.5% |
| Other Certificated Salaries | | 1900 | 0.00 | 338,027.80 | 338,027.80 | 0.00 | 380,730.00 | 380,730.00 | 12.6% |
| TOTAL, CERTIFICATED SALARIES | | | 16,730,656.95 | 5,004,060.94 | 21,734,717.89 | 15,071,075.41 | 8,631,379.19 | 23,702,454.60 | 9.1% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 232,129.53 | 883,858.98 | 1,115,988.51 | 89,469.00 | 1,051,109.00 | 1,140,578.00 | 2.2% |
| Classified Support Salaries | | 2200 | 3,096,308.36 | 742,919.24 | 3,839,227.60 | 3,897,381.91 | 821,560.00 | 4,718,941.91 | 22.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 236,164.84 | 182,854.36 | 419,019.20 | 369,454.00 | 183,832.40 | 553,286.40 | 32.0% |
| Clerical, Technical and Office Salaries | | 2400 | 2,572,611.07 | 179,407.95 | 2,752,019.02 | 2,611,297.00 | 218,944.00 | 2,830,241.00 | 2.8% |
| Other Classified Salaries | | 2900 | 92,580.48 | 566,287.74 | 658,868.22 | 88,844.00 | 322,146.00 | 410,990.00 | -37.6% |
| TOTAL, CLASSIFIED SALARIES | | | 6,229,794.28 | 2,555,328.27 | 8,785,122.55 | 7,056,445.91 | 2,597,591.40 | 9,654,037.31 | 9.9% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 2,572,391.33 | 2,493,720.16 | 5,066,111.49 | 2,912,896.20 | 2,939,467.23 | 5,852,363.43 | 15.5% |
| PERS | | 3201-3202 | 947,012.81 | 442,709.98 | 1,389,722.79 | 1,200,002.00 | 483,116.89 | 1,683,118.89 | 21.1% |
| OASDI/Medicare/Alternative | | 3301-3302 | 696,554.25 | 278,586.52 | 975,140.77 | 810,795.84 | 272,694.41 | 1,083,490.25 | 11.1% |
| Health and Welfare Benefits | | 3401-3402 | 3,291,515.70 | 1,194,174.00 | 4,485,689.70 | 3,521,478.00 | 1,260,929.86 | 4,782,407.86 | 6.6% |
| Unemployment Insurance | | 3501-3502 | 13,129.30 | 4,147.48 | 17,276.78 | 13,416.00 | 3,939.02 | 17,355.02 | 0.5% |
| Workers' Compensation | | 3601-3602 | 613,428.64 | 193,831.43 | 807,260.07 | 674,401.00 | 211,633.82 | 886,034.82 | 9.8% |
| OPEB, Allocated | | 3701-3702 | 1,155,000.00 | 0.00 | 1,155,000.00 | 1,140,000.00 | 0.00 | 1,140,000.00 | -1.3% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 151,330.92 | 0.00 | 151,330.92 | 97,050.00 | 32,450.00 | 129,500.00 | -14.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 9,440,362.95 | 4,607,169.57 | 14,047,532.52 | 10,370,039.04 | 5,204,231.23 | 15,574,270.27 | 10.9% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 13,096.00 | 2,370.00 | 15,466.00 | 771.00 | 2,370.00 | 3,141.00 | -79.7% |
| Books and Other Reference Materials | | 4200 | 13,218.13 | 1,432.00 | 14,650.13 | 227.61 | 1,432.00 | 1,659.61 | -88.7% |
| Materials and Supplies | | 4300 | 869,459.62 | 1,247,339.75 | 2,116,799.37 | 1,307,827.28 | 1,870,566.40 | 3,178,393.68 | 50.2% |
| Noncapitalized Equipment | | 4400 | 20,248.30 | 281,236.06 | 301,484.36 | 10,902.31 | 74,624.03 | 85,526.34 | -71.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 916,022.05 | 1,532,377.81 | 2,448,399.86 | 1,319,728.20 | 1,948,992.43 | 3,268,720.63 | 33.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 235,114.50 | 138,035.86 | 373,150.36 | 53,568.89 | 130,430.44 | 183,999.33 | -50.7% |
| Dues and Memberships | | 5300 | 34,115.00 | 840.00 | 34,955.00 | 28,065.00 | 0.00 | 28,065.00 | -19.7% |
| Insurance | | 5400 - 5450 | 378,321.00 | 0.00 | 378,321.00 | 378,321.00 | 0.00 | 378,321.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 1,933,515.00 | 20,816.00 | 1,954,331.00 | 1,986,515.00 | 15,312.00 | 2,001,827.00 | 2.4% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 328,052.83 | 580,510.96 | 908,563.79 | 316,384.58 | 578,132.21 | 894,516.79 | -1.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,651,289.79 | 4,561,492.18 | 6,212,781.97 | 1,599,654.15 | 4,645,432.86 | 6,245,087.01 | 0.5% |
| Communications | | 5900 | 186,355.00 | 9,070.00 | 195,425.00 | 186,355.00 | 6,550.00 | 192,905.00 | -1.3% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,746,763.12 | 5,310,765.00 | 10,057,528.12 | 4,548,863.62 | 5,375,857.51 | 9,924,721.13 | -1.3% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated Actuals | | | 2019-20 Budget | | | % Diff Column C & F |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 4,054.00 | 0.00 | 4,054.00 | 5,000.00 | 0.00 | 5,000.00 | 23.3% |
| 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 | 72,958.18 | 122,423.00 | 195,381.18 | 70,424.00 | 120,323.11 | 190,747.11 | -2.4% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 77,012.18 | 122,423.00 | 199,435.18 | 75,424.00 | 120,323.11 | 195,747.11 | -1.8% |
| 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 | 18,577.00 | 0.00 | 18,577.00 | 20,000.00 | 0.00 | 20,000.00 | 7.7% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 123,996.00 | 3,070,572.42 | 3,194,568.42 | 124,352.00 | 3,089,097.00 | 3,213,449.00 | 0.6% |
| 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 | 60,325.75 | 60,325.75 | 0.00 | 0.00 | 0.00 | -100.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 177,909.94 | 177,909.94 | 0.00 | 200,000.00 | 200,000.00 | 12.4% |
| 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 | 35,457.52 | 0.00 | 35,457.52 | 35,457.52 | 0.00 | 35,457.52 | 0.0% |
| Other Debt Service - Principal | | 7439 | 300,523.00 | 0.00 | 300,523.00 | 300,523.00 | 0.00 | 300,523.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 478,553.52 | 3,308,808.11 | 3,787,361.63 | 480,332.52 | 3,289,097.00 | 3,769,429.52 | -0.5% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (160,215.38) | 160,215.38 | 0.00 | (63,964.38) | 63,964.38 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (160,215.38) | 160,215.38 | 0.00 | (63,964.38) | 63,964.38 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 38,458,949.67 | 22,601,148.08 | 61,060,097.75 | 38,857,944.32 | 27,231,436.25 | 66,089,380.57 | 8.2% |

| Description | Resource Codes | Object Codes | 2018-19 Estimated 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 150,000.00 | 0.00 | 150,000.00 | 100,000.00 | 0.00 | 100,000.00 | -33.3% |
| Other Authorized Interfund Transfers Out | | 7619 | 1,024,930.00 | 0.00 | 1,024,930.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,174,930.00 | 0.00 | 1,174,930.00 | 100,000.00 | 0.00 | 100,000.00 | -91.5% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (11,693,478.23) | 11,693,478.23 | 0.00 | (12,908,719.41) | 12,908,719.41 | 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 | | | (11,693,478.23) | 11,693,478.23 | 0.00 | (12,908,719.41) | 12,908,719.41 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | | |
| (a - b + c - d + e) | | | (12,868,408.23) | 11,693,478.23 | (1,174,930.00) | (13,008,719.41) | 12,908,719.41 | (100,000.00) | -91.5% |

| Description | Function Codes | Object Codes | 2018-19 Estimated 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 | 44,291,875.00 | 2,435,074.00 | 46,726,949.00 | 47,038,655.00 | 2,459,425.00 | 49,498,080.00 | 5.9% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 1,785,831.10 | 1,785,831.10 | 0.00 | 1,808,104.57 | 1,808,104.57 | 1.2% |
| 3) Other State Revenue | | 8300-8599 | 1,646,653.00 | 3,143,694.18 | 4,790,347.18 | 929,564.00 | 2,636,816.00 | 3,566,380.00 | -25.6% |
| 4) Other Local Revenue | | 8600-8799 | 3,831,500.00 | 4,381,965.62 | 8,213,465.62 | 3,959,815.00 | 6,444,695.58 | 10,404,510.58 | 26.7% |
| 5) TOTAL REVENUES | | | 49,770,028.00 | 11,746,564.90 | 61,516,592.90 | 51,928,034.00 | 13,349,041.15 | 65,277,075.15 | 6.1% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 21,184,650.50 | 10,150,273.20 | 31,334,923.70 | 20,264,341.61 | 15,679,551.28 | 35,943,892.89 | 14.7% |
| 2) Instruction - Related Services | 2000-2999 | | 3,950,100.16 | 849,863.16 | 4,799,963.32 | 3,651,832.61 | 1,084,517.76 | 4,736,350.37 | -1.3% |
| 3) Pupil Services | 3000-3999 | | 2,652,946.21 | 5,652,348.55 | 8,305,294.76 | 2,845,944.03 | 4,236,578.55 | 7,082,522.58 | -14.7% |
| 4) Ancillary Services | 4000-4999 | | 859,508.91 | 45,000.00 | 904,508.91 | 717,000.00 | 45,000.00 | 762,000.00 | -15.8% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 3,467,043.69 | 188,345.38 | 3,655,389.07 | 5,407,727.80 | 90,964.38 | 5,498,692.18 | 50.4% |
| 8) Plant Services | 8000-8999 | | 5,866,146.68 | 2,406,509.68 | 8,272,656.36 | 5,490,765.75 | 2,805,727.28 | 8,296,493.03 | 0.3% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 478,553.52 | 3,308,808.11 | 3,787,361.63 | 480,332.52 | 3,289,097.00 | 3,769,429.52 | -0.5% |
| 10) TOTAL EXPENDITURES | | | 38,458,949.67 | 22,601,148.08 | 61,060,097.75 | 38,857,944.32 | 27,231,436.25 | 66,089,380.57 | 8.2% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 11,311,078.33 | (10,854,583.18) | 456,495.15 | 13,070,089.68 | (13,882,395.10) | (812,305.42) | -277.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,174,930.00 | 0.00 | 1,174,930.00 | 100,000.00 | 0.00 | 100,000.00 | -91.5% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (11,693,478.23) | 11,693,478.23 | 0.00 | (12,908,719.41) | 12,908,719.41 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (12,868,408.23) | 11,693,478.23 | (1,174,930.00) | (13,008,719.41) | 12,908,719.41 | (100,000.00) | -91.5% |

| Description | Function Codes | Object Codes | 2018-19 Estimated 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) | | | (1,557,329.90) | 838,895.05 | (718,434.85) | 61,370.27 | (973,675.69) | (912,305.42) | 27.0% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| 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) | | | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,335,517.00 | 1,352,404.58 | 6,687,921.58 | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | -10.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,778,187.10 | 2,191,299.63 | 5,969,486.73 | 3,839,557.37 | 1,217,623.94 | 5,057,181.31 | -15.3% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | New |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | | |
| | | 9740 | 0.00 | 2,191,299.63 | 2,191,299.63 | 0.00 | 1,217,623.94 | 1,217,623.94 | -44.4% |
| 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 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 1,831,803.00 | 0.00 | 1,831,803.00 | 1,982,681.00 | 0.00 | 1,982,681.00 | 8.2% |
| Unassigned/Unappropriated Amount | | 9790 | 1,542,384.10 | 0.00 | 1,542,384.10 | 1,452,876.37 | 0.00 | 1,452,876.37 | -5.8% |

| Resource | Description | 2018-19 Estimated Actuals | 2019-20 Budget |
|---------------------------|-------------------------------------------------------------------|--------------------------------------|---------------------------|
| 4127 | ESSA: Title IV, Part A, Student Support and Academic Enrichment G | 32,184.00 | 0.00 |
| 6230 | California Clean Energy Jobs Act | 130,000.00 | 130,000.00 |
| 6300 | Lottery: Instructional Materials | 791,165.02 | 570,127.02 |
| 6387 | Career Technical Education Incentive Grant Program | 419,351.49 | 219,351.49 |
| 7311 | Classified School Employee Professional Development Block Grant | 26,362.00 | 0.00 |
| 7338 | College Readiness Block Grant | 40,482.01 | 40,482.01 |
| 7510 | Low-Performing Students Block Grant | 197,602.00 | 0.00 |
| 9010 | Other Restricted Local | 554,153.11 | 257,663.42 |
| Total, Restricted Balance | | <u>2,191,299.63</u> | <u>1,217,623.94</u> |