

Board Of Trustees

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2019-20 Budget For Adoption

Presented to the Board of Trustees June 18, 2019

> Eric Hoppes, Superintendent Wanda Holden, CBO

Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD

Date: June 7, 2019

Meeting Date: June 11, 2019

Item: CONSIDERATION OF THE 2019-20 BUDGET

BACKGROUND INFORMATION:

The 2019-20 Budget Report presents the District's financial and budgetary status as of July 1, 2019. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of July 1, 2019. Included in the analysis will be a budget projection for the 2020-21 and 2021-22 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

RECOMMENDATION:

District administration respectfully requests the Board to approve the 2019-20 Budget Report, and authorize the School Board President to certify that the District will be filing a POSITIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

ATTACHMENTS:

- Budget Report Narrative (1-6)
- Workers' Compensation Certification (7)
- District Certification Form (8-11)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (12-19)
- Summary of all Funds (20)
- Criteria and Standards (21-47)
- Other SACS Documents
 - All funds (48-127)
 - Form A (Average daily attendance (128-129)
 - Cash flow for 2019-20 (130-131)
 - Summary of Interfund Activities (132-133)
 - Technical Review Checks (134)
- LCFF calculators (135-147)
- AB 2756 Report (148)

Gravenstein School District & Charters 2019-20 Budget June 11, 2019

Enrollment and ADA Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$262,700 Special Education - \$196,679

Reserves and Ending Balance

Components of Ending Balance:	2019-20	2020-21	2021-22
Revolving Cash (nonspendable)	\$ 1,000	\$ 1,000	\$ 1,000
Restricted: Prepaid Expenditures	\$ 7-2	\$ 70	\$ - 3
Restricted	\$ 308,454	\$ 441,949	\$ 565,699
Other Assignments			
Textbook Adoptions Multi Year	\$ 350,000	\$ =	\$ 3.5
STRS & PERS Increases 2 Years	\$ 110,000	\$ 2	\$ (**)
Reserve for Enrichments 5 Years	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
30% Rainy Day Reserve	\$ 2,322,814	\$ 1,418,172	\$ 30,000
Reserve for Econ. Uncert. (unassigned)	\$ 350,168	\$ 363,620	\$ 368,579
Unassigned/Unappropriated Amount	\$ 108,761	\$ 20,041	\$ 18,574
Net Ending Balance	\$ 5,051,197	\$ 3,744,782	\$ 2,483,852

Reserves explanation for MYP:

The parent organizations of Gravenstein Union School District have an incredible history of dedication and commitment toward fundraising and providing financial support. They have traditionally raised funds and made donations to support the enrichments and field trips for the District students. For the 2019-20 year, the Board of Trustees approved the expansion of the Enrich! program in order to provide all students in the District with the same exciting enrichment opportunities. The newly formed Gravenstein Parent Association (GPA) has agreed to take on the expense of the contracted enrichment instructors for the Enrich! program. An assigned reserve of \$1.5 million for program stabilization is available in case fundraising activities by GPA are not sufficient to cover the cost of the contractors. Grade level field trips are budgeted as a District expense in the unrestricted General Fund. The District will be seeking parent donations to support and offset the expense of these trips. Given the history of parental support for these activities, donations are anticipated but at this time, there are no donations budgeted in 2019-20 or the subsequent years. It is prudent to budget this type of revenue after the funds have been received. The enrichments and field trips are considered one-time

expenses. They are funded with either donations or one-time funds received in prior years. If the donation funding or Basic Aid Supplemental funding is reduced in subsequent years then the District will need to make adjustments to these expenditures.

It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at budget adoption. The primary reason that this funding is not budgeted is its volatility. Changes in the funding status of a student's district of residence impacts availability of these funds. A district's status is relative to property taxes and other factors which GUSD has no control over.

As the implementation of the Enrich! program for all students gets underway, the District administration has anticipated the need for additional support staff. Eight additional Instructional Assistants will be utilized in the classroom to target the increased need for differentiated learning. Additional support will also be provided for students with identified educational challenges. Expenses for staffing are considered ongoing expenses. The reserves are available to support the staffing expense for the 2019-20 school year and for the two subsequent years. The administration will need to closely monitor the General Fund ending balance in the future to safeguard and continue to benefit from the financial strength of the District.

Cash Flow

The projected cash flow report presented as part of the 2019-20 Budget Report shows all months ending with positive cash balances and an estimated June 30, 2020 ending balance of \$ 7,115,027.

General Fund Revenues & Expenditures

2019-20 General Fund Revenue

venue by Object:	Dollars per ADA	Total Amount	Local Revenue		51
.CFF Sources	9,278.10	6,763,736	State Revenue 5.71%		
ederal Revenue	217 78	158,761	Federal Revenue 2 08%	A 100 CO	The second
ther State Revenue	596,76	435,038	2.00%		
Other Local Revenue	353.19	257,476		ALL DE LONG TO A	上 在
otal Revenue	\$10,445.83	\$7,615,011			
ransfer in & Others	\$0.00	\$0		1	
otal Resources	\$10,445.83	\$7,615,011			N.S. S.
					1000

2019-20 General Fund Expenditures

Expenditure by Object:	Dollars per ADA	Total Amount		
Cert, Non-Mgt. Salaries	5,337,07	3,890,727	-	
Class Non-Mgt Salaries	1,120.44	816,798	Capital Outlay	
Management Salaries	755.87	551,028	0.29%	
Employee Benefits	2,892,99	2,108,991	Services and Operating	
Books and Supplies	428.84	312,626	Books and Supplies 3 59%	
Services and Operating	1,377.37	1,004,104		A 100 TO THE REAL PROPERTY.
Capital Outlay	34.29	25,000		Commence of the Commence of th
Other Outgo	0.00	0		PRINCIPLE DESCRIPTION
Total Expenditure	\$11,946.88	\$8,709,274		
Transfer out and Other:	\$61.64	\$44.937		
Total Uses	\$12,008.52	\$8,754,211	Employee Benefits	
			Management Salaries	

ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

Current Year Projected Ending Fund Balance: \$ 201,521

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00.

Below is the history of General Fund contributions to Fund 13:

2016-17 = \$19,766

2017-18 = \$19,766

2018-19 = \$19,766

2019-20 =\$19,766 estimated

Current Year Projected Ending Fund Balance: \$ 13,916

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2019-20 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

Current Year Projected Ending Fund Balance: \$77,511

Fund 17 Special Reserve (other than capital projects)

These assigned funds are supplemental to the State required reserve of 4% in the General Fund. This special fund can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$ 527,899

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 10/24/2018 with a valuation date of 7/1/2017. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The Fund 20 balance does not meet the "Unfunded Accrued Liability of \$2,070,966" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

Current Year Projected Ending Fund Balance: \$835,135

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A Developer Fee Justification Study was completed in the 2018-19 school year.

Current Year Projected Ending Fund Balance: \$ 123,876

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$6

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

Current Year Projected Ending Fund Balance: \$ 261,696

July 1 Budget 2019-20 Budget Workers' Compensation Certification

49 70714 0000000 Form CC

AN	INUAL CERTIFICATION REGARDING	G SELF-INSURED WORKER	RS' COMPENSATION CLAIMS	
ins to t gov ded	ured for workers' compensation claim the governing board of the school dist	is, the superintendent of the crict regarding the estimated the county superintendent or cost of those claims.	or as a member of a joint powers agency, school district annually shall provide inform accrued but unfunded cost of those claims f schools the amount of money, if any, that	nation The
(;	Our district is self-insured for worke Section 42141(a):	rs' compensation claims as	defined in Education Code	
	Total liabilities actuarially determine Less: Amount of total liabilities rese		\$	
	Estimated accrued but unfunded lia		\$0.00	
(<u>X</u>)	This school district is self-insured fo through a JPA, and offers the follow This school district is not self-insure	ring information:		
Signed	Clerk/Secretary of the Governing Board (Original signature required)	_	Date of Meeting: Jun 18, 2019	
	For additional information on this cer	tification, please contact:		41
Name:	Wanda Holden	<u>=</u>		
Title:	Chief Business Officer	=		
Telephone:	707-823-7008	8		
E-mail:	wholden@grav.k12.ca.us	46 46	9	

July 1 Budget FINANCIAL REPORTS 2019-20 Budget School District Certification

	NNUAL BUDGET REPORT: ly 1, 2019 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.	
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.	
	Budget available for inspection at: Public Hearing:	
	Place: Gravenstein Union School District Date: June 05, 2019 Place: Gravenstein Union School District Date: June 11, 2019 Time: 05:00 PM	
	Adoption Date: June 18, 2019	
	Signed: Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget reports:	
	Name: Wanda Holden Telephone: 707-823-7008	
	Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us	

Criteria and Standards Review Summary

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

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

	RIA AND STANDARDS (contin		Met	No Me
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	100.5
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		Х
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		Х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		Х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

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

July 1 Budget FINANCIAL REPORTS 2019-20 Budget School District Certification

	MENTAL INFORMATION (con		No	Yes
\$6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
	× 21	 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	X	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	X	
		Classified? (Section S8B, Line 1)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	0
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?		Х
		Approval date for adoption of the LCAP or approval of an update to the LCAP:	Jun 18	B, 2019
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		х

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

AB Uncapped Health Benefits				Yes
	STOUPPED FIGURE DETICITS	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols_E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1	1		1		
1. LCFF/Revenue Limit Sources	8010-8099	6,718,922.00	2,52%	6,888,008.00	2.46%	7,057,452.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	117,453.00	0.00%	117,453.00	0.00%	117,453.00
4. Other Local Revenues	8600-8799	119,520.00	0.00%	119,520.00	0.00%	119,520,00
5. Other Financing Sources			0.000/	0.00	0.0004	0.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	(459,379.00)	0.00%	0,00 (459,379,00)	0.00%	(459,379.00)
c. Contributions	8980-8999		2,60%	6,665,602.00	2.54%	6,835,046.00
6. Total (Sum lines A1 thru A5c)		6,496,516.00	2,0076	0,003,002,00	2,3470	0,833,040,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,157,947.00	49.00	4,298,071,00
b. Step & Column Adjustment				50,653.00		65,700,00
c. Cost-of-Living Adjustment				0.00	200 March 2000	0.00
d. Other Adjustments	Į.			89,471.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,157,947.00	3.37%	4,298,071.00	1.53%	4,363,771.00
2. Classified Salaries	1	A STATE OF STATE OF	STATE OF STA		100	
a. Base Salaries	1			852,872.00	A RESIDENCE	891,676.00
b, Step & Column Adjustment	l l			13,218.00	THE STATE OF	20,300.00
c. Cost-of-Living Adjustment	- 8					
d. Other Adjustments	i			25,586.00		
	2000-2999	852,872.00	4.55%	891,676.00	2.28%	911,976.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	3000-3999	1,723,734.00	7.49%	1,852,835.00	0.99%	1,871,120.00
3. Employee Benefits	4000-4999	283,095.00	1.00%	285,926.00	1.00%	288,785.00
4. Books and Supplies	5000-5999	700,066.00	1,00%	707,067.00	1.00%	714,137.00
5. Services and Other Operating Expenditures		25,000.00	0.00%	25,000.00	0.00%	25,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0,0076	0,00
9. Other Financing Uses	7(00 7(20	44 027 00	0.00%	44,937.00	0.00%	44,937,00
a, Transfers Out	7600-7629 7630-7699	44,937.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7030-7099	0.00	0,0076	0.00	100000000000000000000000000000000000000	0,00
10. Other Adjustments (Explain in Section F below)	Ť		4.08%	8,105,512.00	1.41%	8,219,726.00
11, Total (Sum lines B1 thru B10)		7,787,651.00	4.0870	8,105,012.00	SE SOUPERO PER	0,217,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.201.125.00)		(1,439,910.00)		(1,384,680.00
(Line A6 minus line B11)		(1,291,135.00)		(1,439,910.00)	The second second	(1,304,080.00
D. FUND BALANCE			经 国内 4000			
1. Net Beginning Fund Balance (Form 01, line Fle)		6,033,878,30		4,742,743,30		3,302,833,30
2. Ending Fund Balance (Sum lines C and D1)		4,742,743.30		3,302,833.30		1,918,153,30
2 C CF die Ford Release	1					
3. Components of Ending Fund Balance	9710-9719	1,000,00		1,000.00		1,000.00
a Nonspendable	£	1,000,00		d/45#95/ (ASS (0)#95)		
b. Restricted	9740			STORY OF SOLVEN		E-CARTSONIA.
c. Committed	0770	0.00	F. S. S. S. S.	0.00		0.00
Stabilization Arrangements	9750	0.00				0.00
2. Other Commitments	9760	0.00		0.00		1,530,000.00
d. Assigned	9780	4,282,814.00		2,918,172.00		1,550,000 00
e. Unassigned/Unappropriated						260
1. Reserve for Economic Uncertainties	9789	350,186.00		363,620.00		368,579.00
2. Unassigned/Unappropriated	9790	108,743.30		20,041.30	25	18,574.30
f. Total Components of Ending Fund Balance	× 1					
(Line D3f must agree with line D2)		4,742,743,30	AND THE RESERVE OF THE PERSON	3,302,833.30	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10	1,918,153.30

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES					STATE OF THE REAL PROPERTY.	(2)
1. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	350,186,00		363,620.00		368,579.00
c. Unassigned/Unappropriated	9790	108,743,30		20,041.30		18,574,30
Enter reserve projections for subsequent years 1 and 2				50,011,50		10,574,50
in Columns C and E; current year - Column A - is extracted.)		1				
Special Reserve Fund - Noncapital Outlay (Fund 17)	59					
a. Stabilization Arrangements	9750			1		
b. Reserve for Economic Uncertainties	9789					
c Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		458,929.30		383,661,30		387,153.30

F. ASSUMPTIONS

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

Board approved personnel adjustments and 3% negotiated increase for Classified and Certificated.

<u> </u>		Cathoted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)	i	1				
A. REVENUES AND OTHER FINANCING SOURCES		- 1				
LCFF/Revenue Limit Sources	8010-8099	44,814.00	0.00%	44,814.00	0.00%	44,814.00
2. Federal Revenues	8100-8299	158,761.00	0.00%	158,761.00	0.00%	158,761.00
3. Other State Revenues	8300-8599	317,585,00	0,00%	317,585.00	0.00%	317,585.00
4. Other Local Revenues	8600-8799	137,956.00	0.00%	137,956.00	0.00%	137,956.00
5. Other Financing Sources	9000 9030	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8980-8999	459,379.00	0.00%	459,379.00	0.00%	459,379.00
6. Total (Sum lines AI thru A5c)	0,00 0,77	1,118,495.00	0.00%	1,118,495.00	0.00%	1,118,495.00
		19350F3G16965F	681082 691W			
B. EXPENDITURES AND OTHER FINANCING USES	Į.	公司			企业	
1. Certificated Salaries						140,000,70
a. Base Salaries	1			162,602.00	44	169,898.72
b. Step & Column Adjustment	1			2,418.72		2,599.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	1		3600137028051	4,878.00	STEP TO THE TOTAL STATE OF	-
e Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	162,602.00	4.49%	169,898.72	1.53%	172,497.72
2. Classified Salaries	li di					
a. Base Salaries	1			85,132.00		88,491.00
b. Step & Column Adjustment	1			749.00		2,019,00
c. Cost-of-Living Adjustment	i i	1072400 1071-121				
d. Other Adjustments	Į.			2,610.00	MANAGE STATE	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	85,132.00	3.95%	88,491.00	2.28%	90,510.00
3. Employee Benefits	3000-3999	385,257.00	1.15%	389,705.00	0.45%	391,464 00
4. Books and Supplies	4000-4999	29,531.00	1,00%	29,826.00	1.00%	30,125,00
5. Services and Other Operating Expenditures	5000-5999	304,038.00	1.00%	307,078.00	1.00%	310,149.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0_00%	0_00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0_00
b Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		CAMPONE SERVICE			11年6月11日7月17日	
11. Total (Sum lines B1 thru B10)		966,560.00	1.91%	984,998 72	0.99%	994,745.72
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		151,935.00		133,496.28	OCCUPATION AND ADDRESS OF THE PARTY OF THE P	123,749.28
D. FUND BALANCE					18 WEST CO.	
Net Beginning Fund Balance (Form 01, line F1e)	1	156,519.12		308,454_12		441,950,40
2. Ending Fund Balance (Sum lines C and D1)	Ī	308,454.12		441,950 40		565,699,68
3. Components of Ending Fund Balance	Ì				110	
a, Nonspendable	9710-9719	0.00		0_00		0.00
b. Restricted	9740	308,454,12	2000年表达200	441,950.40		565,699.68
c. Committed	Ī	Ch of two				
1. Stabilization Arrangements	9750		A CONTRACTOR OF STREET			THE PARTY OF PARTY
2. Other Commitments	9760					
d. Assigned	9780				Control of the second	NEW YORK
e. Unassigned/Unappropriated				1.015.57.45	NEW YORK	
Reserve for Economic Uncertainties	9789					E-HERVERS RICH
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f. Total Components of Ending Fund Balance		77				
(Line D3f must agree with line D2)	1	308,454.12		441,950.40	700	565,699,68

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		可能以的发展力能够	0.0000000000000000000000000000000000000	BEST BEST OFF	HEREAL PROPERTY.	L*,150,000,000,000
1. General Fund			Chical Curation			
a. Stabilization Arrangements	9750		The Committee of the Co			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2	22	194364				
in Columns C and E; current year - Column A - is extracted.)					BERTS WHE VISO	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			7.50			
a Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				ALCOHOL: MISSA	
c. Unassigned/Unappropriated	9790				WO THE STATE OF	(27577) b=7
3. Total Available Reserves (Sum lines E1a thru E2c)				Parallel Control		11000000

F. ASSUMPTIONS

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

Board approved personnel adjustments and 3% negotiated increase for Classified and Certificated,

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (©)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		- 1		1		
A. REVENUES AND OTHER FINANCING SOURCES	2010 2000	(5(2 52(00	2.5004	(022 022 02	2-1404	7 102 266 06
L LCFF/Revenue Limit Sources	8010-8099	6,763,736.00	2.50%	6,932,822.00	2.44%	7,102,266.00
2. Federal Revenues	8100-8299	158,761.00 435,038.00	0.00%	158,761.00 435,038.00	0.00%	158,761.00 435,038.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	257,476.00	0.00%	257,476.00	0.00%	257,476.00
5. Other Financing Sources	8000-8777	237,470.00	0.0070	257,470.00	0.0070	237,470 00
a Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,615,011.00	2.22%	7,784,097.00	2.18%	7,953,541.00
B. EXPENDITURES AND OTHER FINANCING USES				7,101,057,00	Amenda Ser	177777
	10	光 等原则是现在				
1. Certificated Salaries				4 220 540 00		4.467.060.73
a Base Salaries				4,320,549.00		4,467,969.72
b. Step & Column Adjustment		tin control		53,071.72		68,299.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d Other Adjustments	1	MINERAL CONTROL	SECURE OF SECURE	94,349.00	A SOLD STATE OF STATE	0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,320,549.00	3.41%	4,467,969.72	1.53%	4,536,268.72
2. Classified Salaries	10					
a. Base Salaries	10			938,004.00		980,167.00
b. Step & Column Adjustment	8			13,967.00	CONTRACTOR OF THE PARTY OF THE	22,319.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	II I	英国制度等的图象		28,196.00		0,00
	2000-2999	938,004 00	4 49%	980 167 00	2.28%	1,002,486.00
e Total Classified Salaries (Sum lines B2a thru B2d)						
3. Employee Benefits	3000-3999	2,108,991.00	6.33%	2,242,540.00	0.89%	2,262,584.00
4. Books and Supplies	4000-4999	312,626.00	1,00%	315,752.00	1,00%	318,910.00
5. Services and Other Operating Expenditures	5000-5999	1,004,104.00	1,00%	1,014,145.00	1.00%	1,024,286.00
6. Capital Outlay	6000-6999	25,000.00	0.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0,00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
92 Other Financing Uses						
a. Transfers Out	7600-7629	44,937.00	0.00%	44,937.00	0.00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments	8	经过的股份	(A)	0.00		0.00
11. Total (Sum lines B1 thru B10)		8,754,211.00	3.84%	9,090,510,72	1,36%	9,214,471.72
C. NET INCREASE (DECREASE) IN FUND BALANCE				- Control of the Cont		
(Line A6 minus line B11)		(1,139,200.00)		(1,306,413.72)		(1,260,930,72
D. FUND BALANCE		(1,133,200.007	SANOTA STREET	(1,500,115112)	200 K (200 K) (200 K)	(1)200,000,00
	I	6 100 207 42		5.051.107.43		3,744,783.70
1. Net Beginning Fund Balance (Form 01, line F1e)	F	6,190,397,42 5,051,197,42		5,051,197,42 3,744,783,70		2,483,852.9
2. Ending Fund Balance (Sum lines C and D1)	1	3,031,197.42		3,744,763,70		2,403,032.5
3. Components of Ending Fund Balance	0710 0710	1,000,00		1,000,00		1,000.0
a Nonspendable	9710-9719	1,000.00 308,454,12		1,000,00 441,950,40		565,699.6
b, Restricted	9740	308,434.12		441.930.40	另图图图图	303,099,0
c. Committed	9750	0.00		0.00		0.0
1. Stabilization Arrangements	9760	0.00		0.00	A STATE OF THE STA	0.0
2. Other Commitments	9780	4,282,814.00		2,918,172.00		1,530,000.0
d, Assigned	9700	7,202,014.00	4 / 10 / 6 / 6	2,710,172,00		1,000,000,0
e Unassigned/Unappropriated	0400	250 106 00		367 620 00		368 570 0
1. Reserve for Economic Uncertainties	9789	350,186,00 108,743,30		363,620.00 20,041.30	2000	368,579.0 18,574.3
2. Unassigned/Unappropriated	9790	108,743,30		20,041.30	300-100-000	10,374,30
f. Total Components of Ending Fund Balance	1	5.051 105 15		2 744 702 70	Company Company	2 482 056 2
(Line D3f must agree with line D2)		5,051,197.42	The second second	3,744,783.70	Called Management of the College	2,483,852.9

Description	Object Codes	2019-20 Budget (Form 01)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols E-C/C) (D)	2021-22 Projection (E)
E AVAILABLE RESERVES				7	375 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
I, General Fund			(2007) A 100752			
a Stabilization Arrangements	9750	0.00	有可能发展的	0.00	CONTRACTOR OF THE PARTY OF THE	0.0
b. Reserve for Economic Uncertainties	9789	350,186.00		363,620.00		368,579.0
c. Unassigned/Unappropriated	9790	108,743.30		20,041.30		18,574.3
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a Stabilization Arrangements	9750	0,00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0,0
c Unassigned/Unappropriated	9790	0,00		0_00		0.0
3 Total Available Reserves - by Amount (Sum lines E1a thru E2c)		458,929.30		383,661.30		387,153.3
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.24%		4.22%		4.20
F, RECOMMENDED RESERVES						
I. Special Education Pass-through Exclusions				S desirable for	MILES STREET	0.00
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	Yes					
the pass-through funds distributed to SELPA members?	1 08					
b. If you are the SELPA AU and are excluding special		TAME OF STREET		Sulfactor on Fig.		IENE STATE
education pass-through funds:			MYSELFAL 616	THE WHAT		200
1. Enter the name(s) of the SELPA(s):				100 Metal 100 Me		
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0,00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on ling F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pro	niections)	729.28		729.28		729.28
3. Calculating the Reserves	ojoutions)	127,00	CANADA CONTRACTOR		公共	
a. Expenditures and Other Financing Uses (Line B11)		8,754,211.00		9,090,510.72		9,214,471,72
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	Ja)	0.00		0.00		0.00
	40)	0.00		0,00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,754,211.00		9,090,510.72		9,214,471.72
d. Reserve Standard Percentage Level			E STATE OF		福斯等名的 自	
(Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		49
e. Reserve Standard - By Percent (Line F3c times F3d)		350,168.44		363,620.43	THE SHARE	368,578.87
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		69,000.00	沙兰等种族自由	69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		350,168.44		363,620.43		368,578.87
0				YES	Y Y	- West Control

18

		Yea	r 1 - Budget Y	ear —	Ye	ar 2 Projectio	n	Ye.	ar 3 - Projectio	n _
		en	ter year: 2019-	-20		ter year: 2020-		enter year: 2021-22		
	Object Codes	Unrestricted	Restricted	Total	Unrestricted		Total	Unrestricted	Restricted	Total
COLA (enter per				3,26%		1	3.00%	Circotricted	Acousticed	2.80%
Gap Funding Rate (enter per	centage)	9	1 3	100.00%	g.	100,00%		1'		100.00%
Current Ye	4D4	8	(43.28+439.04+		8	(43,28-439,04+		1	(43,28+439,04+	
ADA for LCFF purposes (current	ar ADA	3	251.84) =	734.16	8	251.84) =	734.16		251.84) =	734.16
	or prior year)		Current	734:16		Current	734.16		Current	734,16
Revenue	200 4000									
Local Control Funding Formula	8010-8099	5,967,178	44,814	6,011,992	6,136,264	44,814	6,181,078	6,305,708	44,814	6,350,522
Basic Aid Supplement - CY				- 4						(6.1
Special Ed. Taxes										
EPA		771,251		771,251	771,251		771,251	771,251		771,251
Transfer to Fund 14		(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,507
Federal Revenues	8100-8299		158,761	158,761		158,761	158,761		158,761	158,761
State Revenues	8300-8599	117,453	36,616	154,069	117,453	36,616	154,069	117,453	36,616	154,069
STRS On Behalf Revenue (7690)			280,969	280,969		280,969	280,969		280,969	280,969
Local Revenues	8600-8799	119,520	137,956	257,476	119,520	137,956	257,476	119,520	137,956	257,476
Special Education	6500-8792			-			2		37.1(22.7	221(110
Total Revenue		6,955,895	659,116	7,615,011	7,124,981	659,116	7,784,097	7,294,425	659,116	7,953,541
2							.3.2.3271	1,500,1,420	037,110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3 Expenditures					3					
Certificated Salaries	1000-1999	4,157,947	162,602	4,320,549	4,298,071	169,899	4,467,970	4,363,771	172 400	4 507 070
Classified Salaries	2000-2999	852,872	85,132	938,004	891.676	88,491	980,167	911,976	172,498	4,536,269
Employee Benefits - Statutory	33xx;3501-3699	169,827	10,903	180,730	171,262	8,527			90,510	1,002,486
7 STRS On Behalf Payment (7690)	3101 & 3102	107,827	280,969				179,789	174,100	8,679	182,779
Employee Benefits STRS	31xx	699,935	27,158	280,969	200 051	280,969	280,969	125	280,969	280,969
Employee Benefits PERS	32xx			727,093	777,951	30,752	808,703	776,751	30,705	807,456
Emp & Retiree Benefits- H & W		160,785	17,653	178,438	210,436	20,884	231,319	227,082	22,537	249,619
	34xx; 37-39xx	693,187	48,574	741,761	693,187	48,574	741,761	693,187	48,574	741,761
Books and Supplies	4000-4999	283,095	29,531	312,626	285,926	29,826	315,752	288,785	30,125	318,910
2 Services, Other Operating Expenses	5000-5999	700,066	304,038	1,004,104	707,067	307,078	1,014,145	714,137	310,149	1,024,286
Capital Outlay	6000-6999	25,000		25,000	25,000	-	25,000	25,000	34	25,000
Other Outgo	1	1								
	7100-7499				1	1				2
Total Expenditures	1	7,742,714	966,560	8,709,274	8,060,575	985,000	9,045,574	8,174,789	994,745	9,169,535
6									77.13.10	1,100,000
7 Excess (Deficiency)		(786,819)	(307,444)	(1,094,263)	(935,594)	(325,884)	(1,261,477)	(880,364)	(335,629)	(1,215,994)
8			3.5	[1,11]	V. C.	(323,004)	(1,201,177)	(880,304)	(333,023)	(1,213,554
9_Transfer In	8910-8929	1		1		1				
0 Transfers Out	7610-7629	(11.000)			-					
1 Other Sources	8930-8979	(44,937)		(44,937)	(44,937)		(44,937)	(44,937)		(44,937)
		-					-			
Other Uses (enter as negative)	7630-7699	- 34		V ž			- 1			
Contributions to restricted programs	8980-8999	(459,379)	459,379		(459,379)	459,379		(459,379)	459,379	
Total Transfers/Other Uses		(504,316)	459,379	(44,937)	(504,316)	459,379	(44,937)	(504,316)	459,379	(44,937)
Net Increase (Decrease)		(1,291,135)	151,935	(1,139,200)	(1,439,910)	133,495	(1,306,414)	(1,384,680)	123,750	(1,260,931)
Fund Balance							-			
Beginning Balance		6,033,878	156,519	6,190,397	4,742,743	308,454	5,051,197	3,302,834	441,949	3,744,783
Audit Adjustment(s)	- 3					300,131	5,051,157	3,502,054	441,2421	3,744,703
Net Ending Balance	No other text of the	4,742,743	308,454	5,051,197	3,302,834	441,949	3,744,783	1,918,153	565,699	2 102 002
Components of Ending Balance:	1111	41.12,110	300,134	5,051,157	3,302,834	441,949	3,144,703	1,910,133	303,099	2,483,852
Revolving Cash (nonspendable)	9711	1,000		1.000						
Restricted: Prepaid Expenditures		1,000	-	1,000	1,000		1,000	1,000		1,000
Restricted Expenditures	9713	IN ALVIED THE PARTY.	200.47				- 6	-		
	9740	114/16	308,454	308,454		441,949	441,949	THE EXPLOSION	565,699	565,699
Textbook Adoptions Multi Year	9780	350,000	THE RESIDENCE OF THE PARTY OF T	350,000		The second			J-25-6011190	- 2
STRS & PERS Increases 2 Years	9780	110,000	all the Water	110,000		CONTRACTOR SE	2	2	SECTION OF SHAPE	1
Reserve for Enrichments 5 Years	9780	1,500,000	AT-1000000000000000000000000000000000000	1,500,000	1,500,000		1,500,000	1,500,000	AND SERVICED.	1,500,000
30% Rainy Day Reserve	9780	2,322,814	DEVICE CONTRACTOR	2,322,814	1,418,172	MAST LIVE	1,418,172	30,000	KOLEDOVINE UK	30,000
Reserve for Econ Uncert. (unassigned)	9789	350,168	STEEL STREET	350,168	363,620	2017 101820	363,620	368,579	THE COMPANY	368,579
Unassigned/Unappropriated Amount	9790	108,761		108,761	20,041		20,041	18,574		18,574
2 Net Ending Balance		4,742,743	308,454	5,051,197	3,302,834	441,949	3,744,783	1,918,153	565,699	2,483,852

Reporting Period: 2019-20 Budget

Assumptions: Multi-Year Budget Projection

Revenue Sources COLAs used	
	tes used (Dept. of Finance
Gap Funding 18	les used (Dept. of Finance
Unduplicated Co	nune 92
District Funded	
Charter funded	
COE funded AD	
Property Taxes 9	enance to Fund 14 (809)
Basic Aid Supplem	
basic Aid Supplem	entai runding
Federal	
rederal	
Other State - Unres	tricted
Other State - Restr	icted
Local Expenditures	THINGS HOLD VALUE OF
	ALCOHOLOGICAL STATE
Certificated Salari	es
Stoffing (ETEa)	
Staffing (FTEs) Step & Column (Daniel Control
Other Adjustmen	
Classified Salaries	
	ncludes vacancies
Step & Column C	
Other Adjustmen	te
Employee Benefits	
Employee Benefits	A CONTRACTOR OF THE PARTY OF TH
Statutory Benefits (1	Fived)
Health & Welfare B	enefits
Medical	0.101100
Books and Supplies	C Company
ervices, Other Op	
pecial Education	LI EAD
Unrestricted Cont	tribution
Non-Public School	ol .
Other Spl. Ed Ser	vices
SCOE K-22 Place	PATOE -
ransportation	ment
Capital Outlay	
- Duni Vullay	A WILLIAM F.
ther Outgo	
ransfers In (provi	ide detail)
The state of the s	as asimily
ransfers (Out)	

2019-20	2020-2021	
Budget Year	Year 2 - Projection	2021-2022
	real 2 = Pitojection	Year 3 - Projection
3.26%	3.00%	2.80%
100.00%	100.00%	100.00%
		100.00%
44.19%	45.80%	
39.40	39.40	44.44%
690.88	690.88	39.40
4.88	4.88	690.88 4.88
19,507.00	19,507,00	19,507,00
Based on P-2 Estimates	Same as Current Year	1% over Prior Year
\$0	\$0	\$0
Estimated: \$85k Special Education, \$47k Title I, \$7k Title II, \$11k Title III (LEP), 10k Title IV		30
578 Fide H, 5118 Fide H (LEP), Tok Time IV	Same as 2019-20	Same as 2020-21
\$13K MBG, \$104K lottery	\$13K MBG, \$104K lottery	\$12V AMC \$104V L
		\$13K MBG, \$104K lottery
\$36K lottery and \$281K STRS on-behalf	Same as 2019-20	0 0000 04
119K interest, \$3K RESIG safety dollars, \$45K Sp.	Same as 2017-20	Same as 2020-21
Ed. funding,	Same as 2019-20	
SHOULD BE	Cardinal water property and the property of the	Same as 2020-21
		The second secon
47.6 FTE Cert, 3 FTE Admin	47 (5777 6 6 7777 4	
Matches Position Control	47.6 FTE Cert, 3 FTE Admin 1.53% increase over PY	47.6 FTE Cert, 3 FTE Admin
AND THE POST OF TH	1.33% increase over PY	1.53% increase over PY
27.5 FTE	27.5 FTE	20 (2 150)
Matches Position Control	2.28% increase over PY	27.5 FTE
	The state of the s	2.28% increase over PY
The state of the s		With the Control of t
STRS 16.7% PERS 20.733%, SUI .05%, OASDI 7.65%, WC .96%	STRS 18.1% PERS 23.6%, SUI .05%, OASDI 7.65%, WC .96%	STRS 17.8% PERS 24.9%, SUI .05%, OAS 7.65%, WC .96%
Includes retiree benefits \$5,000	Includes retiree benefits \$5,000	Includes retiree benefits \$5,000
Matches control	Same as 19-20	Same as 2020-21
1% increase over PY minus 1x expenses	1% increase over PY	1% increase over PY
1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditure
		tyo mercase over F1 minus 1x expenditure
\$137K	Same as 19-20	Same as 2020-21
57K	Same as 19-20	Same as 2020-21
5 students in COE Operated Programs	5 students in COE Operated Programs	5 200 000 000 000 000 000 000 000 000 00
Transportation costs 66\$K	Transportation costs 66\$K	5 students in COE Operated Programs Transportation costs 66\$K
25K Equipment improvements	25K Equipment improvements	25K Equipment improvements
Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JP.
\$19,766 cafeteria, \$25,171 Fund 14	\$19,766 cafeteria, \$25,171 Fund 14	Same as 19-20
RRM \$263K, Spl. Ed. \$197K	RRM \$263K, Spl. Ed. \$197K	The state of the s
SUST TO SECURE OF THE PROPERTY OF THE PARTY	KRIVI 3203K, SDI. Ed. 5197K	RRM \$263K, Spl. Ed. \$197K

6/7/2019 MYP Gravenstein Budget 2019-20

Gravenstein Union School District 2019-20 Budget Presented to Board on June 11, 2019

								Funds										
		01	12	13	14		17	20	21			25	35		.0	51		
														Special	Reserve			
								Post Employment					County Schools	for C		Bond Interest	å.	
			Child Development	Cafeteria	Deferred Main		ecial Reserve	Benefits	Bond			eloper Fee	Facilities Fund	Facil		Redemption		Total
Beginning Balance	\$	6,190,397	\$ 173,943	\$ 14,246	\$ 43,94	7 \$	520,599 \$	822,835 \$		*	\$	123,834	\$ 6	\$	261,696	\$ 467,5	,	8,619,079
Audit Adjustment				8													\$	2
Revenues:																		
LCFF Sources 8010-8099	\$	6,763,736		747	\$ 19,50	7											\$	6,783,243
Federal Revenue 8100-8299	\$	158,761	GEO	\$ 41,800													\$	200,561
State Revenue 8300-8599	\$	435,038															\$	439,058
Local Revenue 8600-8799	\$		\$ 213,200	\$ 37,410		0 \$	7,300 \$			*	\$	1,860				\$ 9 %	\$	534,796
TOTAL REVENUES	\$	7,615,011	\$ 213,420	\$ 83,010	\$ 19,75	7 \$	7,300 \$	12,300 \$			\$	1,860	\$ 0	\$	5,000	\$ -	\$	7,957,658
Expenditures:																		
Certificated Salaries 1000	\$	4,320,549			000												\$	4,320,549
Classified Salaries 2000	\$	938,004												\$	200		\$	1,078,546
Employee Benefits 3000	\$		\$ 59,385			4								\$	200		\$	2,175,370
Books and Supplies 4000	\$		\$ 8,662											\$	(4)		\$	388,445
Services and Other Op Ex 5000	\$	1,004,104	\$ 6,036	\$ 1,536	\$ 10,00	10		100	Ca		36			\$	5,000		\$	1,026,676
Capital Outlay 6000	\$	25,000						\$		*	ş			\$	190		\$	25,000
7100-7299																		
Other Outgo - excluding transfers 7400-7499	\$	140						\$		-	\$	1,818					\$	1,818
Other Outgo - transfers 7300	_																. \$	
TOTAL EXPENDITURES	\$	8,709,274	\$ 185,842	\$ 103,106	\$ 11,36	4 \$	3	• \$		5	\$	1,818	\$.	\$	5,000	\$.	\$	9,016,404
						1000												
Excess of Revenues over Expenditures	\$	(1,094,263)	\$ 27,578	\$ (20,096) \$ 8,39	3 \$	7,300	\$ 12,300 \$		*	\$	42	\$ 0	\$	380	\$ -	\$	(1,058,746)
5.40 5000														100				
Other Fancing Sources/Uses:																		
Interful ransfers																		
In	\$	(2)		\$ 19,766	\$ 25,1	71										13	\$	44,937
Out	\$	(44,937)															\$	(44,937)
Other Sources/Uses																	\$	20
Sources								\$		•							\$	*
Uses																	\$	
Contributions																		×
TOTAL OTHER FINANCING SOURCES/USES	\$	(44,937)	\$	\$ 19,766	\$ 25,1	71 \$	* 1	\$ 5		•	\$	· 1	\$ -	\$	(*)	\$ -	\$	*
NET INCREASE/DECREASE TO FUND BALANCE	\$	(1,139,200)	\$ 27,578	\$ (330	33,56	4 \$	7,300 1	\$ 12,300 \$		*	S	42	\$ 0	\$	541	\$	\$	(1,058,746)
	-																	
Ending Fund Balances	\$	5,051,197	\$ 201,521	\$ 13,916	\$ 77,5	11 \$	527,899	\$ 835,135 \$	_	-	\$	123,876	\$ 6	\$	261,696	\$ 467,5	75 \$	7,560,333
		12																
Components of Ending Fund Balances																		
Nonspendable																		
Revolving Cash	\$	1,000															\$	1,000
Stores																	5	8
Prepaid Expenditures																	\$	2
All Others																	5	5
Restricted	\$	308,454		\$ 13,916							\$	123,876	\$ 6				\$	446,252
Committed																\$ 467,5	5 \$	467,575
Stabilization Arrangements																	5	2
Other Commitments																	5	2 3
Assigned		12															s	2
Other Assignments	\$	4,282,814	\$ 201,521		\$ 77,5	11 \$	527,899	\$ 835,135 \$						\$	261,696		5	6,186,576
Other Assignments	,		,												,		s	\$
Unassigned/Unappropriated																	5	28
Reserve for Economic Uncertainties	\$	350,186															\$	350,186
Unassigned/Unappropriated	\$		\$	\$.	\$.	\$	- 1			*	5	180 1	\$	\$	3.5	\$ *	\$	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA
	3.0% 2.0% 1.0%	0 to 300 301 to 1,000 1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	729	
District's ADA Standard Percentage Level:	2.0%	

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				- Statute
District Regular	37	36		
Charter School	682	654		
Total ADA	719	690	4.0%	Not Met
Second Prior Year (2017-18)	11-11-11-11-11-11-11-11-11-11-11-11-11-			
District Regular	36	36		
Charter School	654	668		
Total ADA	690	704	N/A	Met
First Prior Year (2018-19)				
District Regular	36	36		
Charter School	661	685	55	
Total ADA	697	721	N/A	Met
Budget Year (2019-20)				
District Regular	38			
Charter School	691			
Total ADA	729			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)	Enrollment was overestimated at budget adoption for the 2016-17 school year.
1b. STANDARD MET - Funded	ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.
Explanation: (required if NOT met)	

2. CRITERION: Enrollment

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

	Percentage Level	D	istrict AD)A
=	3.0%	0	to	300
	2.0%	301	to	1,000
	1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	729			
District's Enrollment Standard Percentage Level:	2.0%			

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
Fiscal Year	Enrollmen Budget	CBEDS Actual	(If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	37	727		
Charter School	706			
Total Enrollment	743	727	2.2%	Not Met
Second Prior Year (2017-18)				
District Regular	39	724		
Charter School	688			
Total Enrollment	727	724	0.4%	Met
First Prior Year (2018-19)				
District Regular	34	36		
Charter School	688	725		
Total Enrollment	722	761	N/A	Met
Budget Year (2019-20)			15	
District Regular	40			
Charter School	720			
Total Enrollment	760			

2B. Comparison of District Enrollment to the Standard

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

a.	STANDARD MET -	Enrollment has not	been overestimated b	y more than t	the standard pe	ercentage level t	or the first pri	or year.
----	----------------	--------------------	----------------------	---------------	-----------------	-------------------	------------------	----------

Explanation: (required if NOT met)	Enrollment was overestimated in the 2016-17 school year.	×	
1b. STANDARD MET - Enrollme	ent has not been overestimated by more than the standard percentage level	for two or more of the previous three years,	
Explanation: (required if NOT met)			

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17) District Regular	36	707	
Charter School	654	727	
Total ADA/Enrollment	690	727	94.9%
Second Prior Year (2017-18) District Regular	35	724	
Charter School	668		
Total ADA/Enrollment	703	724	97.1%
First Prior Year (2018-19) District Regular	36	36	
Charter School	685	725	*
Total ADA/Enrollment	721	761	94.7%
		Historical Average Ratio:	95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.1%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	38	40		
Charter School	691	720		
Total ADA/Enrollment	729	760	95.9%	Met
1st Subsequent Year (2020-21)				
District Regular	38	40		
Charter School	691	720		
Total ADA/Enrollment	729	760	95.9%	Met
2nd Subsequent Year (2021-22)				11,10
District Regular	38	40		
Charter School	691	720		
Total ADA/Enrollment	729	760	95.9%	Met

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

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

1a.	STANDARD MET	- Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years

Explanation: (required if NOT met)	14			(*
•		3		

4. CRITERION: LCFF Revenue

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basio Aid

Necessary Small School

The District must select which LCFF revenue standard applies. LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Prior Year

Projected LCFF Revenue

Step 1 - Change in Population	(2018-19)	(2019-20)	(2020-21)	(2021-22)
a ADA (Funded)				
(Form A, lines A6 and C4)	725.43	734416	734.16	734_16
b. Prior Year ADA (Funded)		725.43	734.18	734_16
c Difference (Step 1a minus Step 1b)		8.73	0.00	0.00
 d. Percent Change Due to Population 	- 11	1	CALL DE CALL D	
(Step 1c divided by Step 1b)		1.20%	0.00%	0.00%
Step 2 - Change in Funding Level		1700		
a. Prior Year LCFF Funding				
b1 COLA percentage				
b2. COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
 Economic Recovery Target Funding (current year increment) 			N/A	N/A
d. Total (Lines 2b2 plus Line 2c)		0.00	0.00	0.00
e. Percent Change Due to Funding Level				
(Step 2d divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Le	evel			
(Step 1d plus Step 2e)		1.20%	0.00%	0.00%
LCFF Revenue Sta	indard (Step 3, plus/minus 1%):	.20% to 2.20%	-1.00% to 1.00%	-1.00% to 1.00%

Budget Year

1st Subsequent Year

2nd Subsequent Year

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4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	2,960,369.00	3,034,378.00	3,034,378.00	3,034,378.00
Percent Change from Previous Year	Basic Aid Standard	N/A	* N/A	N/A
	(percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Necessary Small School Standard	3	, , , , , , , , , , , , , , , , , , ,	
(COLA plus Economic Recovery Target Payment, Step 2e, plus/minus 1%):	N/A	N/A	N/A

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

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

	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue				4
(Fund 01, Objects 8011, 8012, 8020-8089)	6,498,946.00	6,738,429.00	6,907,515,00	7,076,959.00
District's Pro	ojected Change in LCFF Revenue:	3.68%	2.51%	2.45%
	LCFF Revenue Standard:	.20% to 2.20%	-1.00% to 1.00%	-1.00% to 1.00%
	Status:	Not Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) 2019-20 year LCFF revenue is based on P-2 estimates for current year taxes with an increase of 2.5%. The tax revenue is conservatively projected to stay flat for the subsequent years. Estimated P-2 ADA is increased for 2019-20 based on enrollment projections using the cohort method, and then projected to stay the same for subsequent years. Additionally, COLA for subsequent years is greater than 1%.

5. CRITERION: Salaries and Benefits

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated: Estimated/Unaudited Actuals - Unrestricted Ratio (Resources 0000-1999) Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year Third Prior Year (2016-17) 5,466,615,10 4.789.733.25 87.6% 6.024.410.61 Second Prior Year (2017-18) 5,375,179.82 89.2% 7,019,186,12 First Prior Year (2018-19) 5,889,179.52 83.9% Historical Average Ratio: 86.9% 1st Subsequent Year 2nd Subsequent Year **Budget Year** (2019-20)(2020-21) (2021-22)District's Reserve Standard Percentage (Criterion 10B, Line 4) 4.0% 4.0% District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): 82.9% to 90.9% 82.9% to 90.9% 82.9% to 90.9% 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

7,146,867.00

Salaries and benefits	Total Experiultures	Rallo	
(Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	(Form 01, Objects 1000-7499) (Form MYP, Lines B1-88, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
6,734,553.00	7,742,714.00	87.0%	Met
7,042,582.00	8,060,575.00	87.4%	Met

87.4%

8.174.789.00

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

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

Fiscal Year

2nd Subsequent Year (2021-22)

Budget Year (2019-20) 1st Subsequent Year (2020-21)

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

Explanation: (required if NOT met)	700		
	ĕ		2

Met

CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges						
DATA ENTRY: All data are extracted or calculated						
	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)			
District's Change in Population and Funding Level						
(Criterion 4A1, Step 3):	1_20%	0.00%	0.00%			
2. District's Other Revenues and Expenditures						
Standard Percentage Range (Line 1, plus/minus 10%):	-8.80% to 11.20%	-10.00% to 10.00%	-10,00% to 10,00%			
3. District's Other Revenues and Expenditures						

-3.80% to 6.20%

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

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

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

Explanation Percentage Range (Line 1, plus/minus 5%):

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			and the state of t
First Prior Year (2018-19)	176,030,00		
Budget Year (2019-20)	158,761.00	-9.81%	Yes
st Subsequent Year (2020-21)	158,761.00	0.00%	No
nd Subsequent Year (2021-22)	158,761.00	0.00%	No
(required if Yes) the budget and subsequent years. Carryover funding	w 5	*	
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
rst Prior Year (2018-19)	585,682.00		
udget Year (2019-20)	435,038.00	-25.72%	Yes
t Subsequent Year (2020-21)	435,038.00	0.00%	No
		0.000/	
nd Subsequent Year (2021-22)	435,038.00	0.00%	No
Explanation: (required if Yes) One time mandated dollars received in 2018-19 are received in 2018-19		0.00%	No
Explanation: One time mandated dollars received in 2018-19 are r		0.00%	. No
Explanation: (required if Yes) One time mandated dollars received in 2018-19 are received in 2018-19		0.00%	No
Explanation: (required if Yes) One time mandated dollars received in 2018-19 are received in 2018-19	not budgeted in 2019-20.	-59.69%	No
Explanation: (required if Yes) One time mandated dollars received in 2018-19 are received in 2018-19	not budgeted in 2019-20.	5 "	

638,729.42			
257,476.00	-59.69%	Yes	
257,476.00	0.00%	No	
257,476.00	0.00%	No	

Explanation: (required if Yes)

Donation revenue from individuals or from parent organizations has not been budgeted.

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

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

535,186.95		
312,626.00	-41_59%	Yes
315,752.00	1.00%	No
318,910.00	1.00%	No

Explanation: (required if Yes)

One time expenses for the 2018-19 school year such as the STREAM lab set up and window coverings have not been budgeted in the 2019-20 year Teacher supplies funded from the parent organizations have not been budgeted at this time since donations are not yet budgeted to support the expense.

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Met

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

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

1,397,083.13		
1,004,104.00	-28.13%	Yes
1,014,145.00	1.00%	No
1,024,286.00 !	1.00%	No

1.00%

1.00%

Explanation: (required if Yes) One time expenses for the Prop 39 Energy Efficiency projects are not budgeted in 2019-20.

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

DATA ENTRY: All data are extracted or calculated.

		Percent Change	
Object Range / Fiscal Year	Amount	Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
irel Prior Yoar (2018 19)	1,400,441.42		
Judget Year (2019-20)	851,275,00	-39 21%	Not Met
9 , ,	851,275.00	0.00%	Met
·	851,275.00	0.00%	Met
Budget Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	851,275.00	0.00%	
, and Services and Other Operating Exper	nditures (Criterion 6B)		
irst Prior Year (2018-19)	1,932,270.08		
Budget Year (2019-20)	1,316,730.00	-31.86%	Not Met

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

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

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

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

Budget Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

The District will no longer be receiving Title III funds directly. The consortium will be handling the funding and the student services. Title I funding is lower in the budget and subsequent years. Carryover funding is not projected for any of the Federal revenue.

1,329,897.00

1,343,196.00

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

One time mandated dollars received in 2018-19 are not budgeted in 2019-20.

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

Donation revenue from individuals or from parent organizations has not been budgeted.

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

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

One time expenses for the 2018-19 school year such as the STREAM lab set up and window coverings have not been budgeted in the 2019-20 year. Teacher supplies funded from the parent organizations have not been budgeted at this time since donations are not yet budgeted to support the expense.

Explanation: Services and Other Exps (linked from 6B if NOT met)

One time expenses for the Prop 39 Energy Efficiency projects are not budgeted in 2019-20.

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7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with Account (OMMA/RMA)	the Contribution Requirement	for EC Section 17070,75 - O	ngoing and Major Maintenance/Restric	cted Maintenance
NOTE: EC Section 17070,75 requires the dis and other financing uses for that fisca	trict to deposit into the account a I year	minimum amount equal to or g	reater than three percent of the total ger	neral fund expenditures
DATA ENTRY: Click the appropriate Yes or No bunter an X in the appropriate box and enter an exp	ton for special education local plan a lanation, if applicable	rea (SELPA) administrative units (AUs); all other data are extracted or calculate	ed. If standard is not met,
a. For districts that are the AU of a SELPA the SELPA from the OMMA/RMA require	, do you choose to exclude revenues ed minimum contribution calculation?	s that are passed through to partic	ipating members of	Yes
 Pass-through revenues and apportionm (Fund 10, resources 3300-3499 and 65 	ents that may be excluded from the 000-6540, objects 7211-7213 and 722	OMMA/RMA calculation per EC Se (1-7223)	ection 17070 75(b)(2)(D)	0.00
2. Ongoing and Major Maintenance/Restricte	d Maintenance Account			
Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	8,754,211.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	8,754,211.00	262,626.33	262,700.00	Met
	2	1 F	und 01, Resource 8150, Objects 8900-8999)
standard is not met, enter an X in the box that bes	t describes why the minimum require Not applicable (district does not part Exempt (due to district's small size [Other (explanation must be provided	icipate in the Leroy F. Greene Sch EC Section 17070.75 (b)(2)(E)])	ool Facilities Act of 1998)	1617
(required if NOT met and Other is marked)				

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated:

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

(Line 1e divided by Line 2c)

Third Prior Year (2016-17)	Second Prior Year (2017-18)	First Prior Year (2018-19)	
0.00	0.00	0.00	
432,562 95	384,200.00	380,057.00	
3,329,124.26	2,611,590.56	1,428,106.30	
0.00 3,761,687.21	0.00 2,995,790.56	0,00 1,808,163,30	
9,463,548.51	9,299,629.64	9,906,136.00	
		0.00	
9,463,548.51	9,299,629,64	9,906,136.00	
39.7%	32.2%	18.3%	

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

⁴Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects, Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	(797.147.12)	8,327,969.10	9.6%	Met
Second Prior Year (2017-18)	(267,674.85)	8,112,066.61	3.3%	Met
First Prior Year (2018-19)	(1,353,272.70)	7,979,190.12	17.0%	Not Met
Budget Year (2019-20) (Information only)	(1 291 135.00)	7.787.651.00	0 00.775.0 00.175.0	

8C. Comparison of District Deficit Spending to the Standard

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

1a.	STANDARD MET	 Unrestricted deficit spending 	if any,	has not exceeded	the standard	i percentage i	evel in two	or more of the	e three pr	ior yea	rs
-----	--------------	---	---------	------------------	--------------	----------------	-------------	----------------	------------	---------	----

Explanation: (required if NOT met)	

9. CRITERION: Fund Balance

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

Percentage Level 1		District ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30.000	
0.7%	30,001	to	400,000	
0.3%	400,001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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

734

District's Fund Balance Standard Percentage Level:

1.3%

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

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

Unrestricted General Fund Beginning Balance ²

Beginning Fund Balance

(Form 01, Line F1e, Unrestricted Column)

Variance Level

Fiscal Year
Third Prior Year (2016-17)
Second Prior Year (2017-18)
First Prior Year (2018-19)
Budget Year (2019-20) (Information only)

 Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
7,901,236.00	8,451,973.33	N/A	Met
5,676,919.91	7,654,826.21	N/A	Met
5,369,535.93	7,387,151.00	N/A	Met
6,033,878,30			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

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

Expl	lanatio	n:
------	---------	----

(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level		istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

17	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4, Subsequent Years, Form MYP, Line F2, if available.)	729	729	729
		8	
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
----	--	--

If you are the SELPA AU and are excluding special education pass-through funds:

SELPA members?	Yes		
	X		

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

 (2019-20)	(2020-21)	(2021-22)
0.00	0.0	0.00

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

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

Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
8,754,211.00	9,090,510.72	9,214,471.72
	×	
8,754,211.00	9,090,510.72	9,214,471.72
4%	4%	4%
350,168.44	363,620.43	368,578.87
69,000.00	69,000.00	69,000.00
350,168.44	363,620.43	368,578.87

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand

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10C. Calculating the District's Budgeted Reserve Amount

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

	ve Amounts stricted resources 0000-1999 except Line 4):	Budget Year	1st Subsequent Year	2nd Subsequent Year
1	General Fund - Stabilization Arrangements	(2019-20)	(2020-21)	(2021-22)
٠.	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Fund 01, Object 9789) (Form MYP, Line E1b)	350,186.00	363,620.00	368,579.00
3.	General Fund - Unassigned/Unappropriated Amount		000,020,00	860,875.00
	(Fund 01, Object 9790) (Form MYP, Line E1c)	108,743.30	20,041.30	18,574.30
4,	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		1	
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6_	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7,5	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
•	(Lines C1 thru C7)	458,929.30	383,661.30	387,153.30
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	5.24%	4.22%	4 20%
	District's Reserve Standard			
	(Section 10B, Line 7):	350,168.44	363,620.43	368,578.87
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a, STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

(required if NOT met)	Explanation:		
	(required if NOT met)		

SUP	PLEMENTAL INFORMATION			
ATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1.	Contingent Liabilities			
1a	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?			
1b.	if Yes, identify the liabilities and how they may impact the budget:			
S2.	Use of One-time Revenues for Ongoing Expenditures			
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? Yes			
1b,	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:			
	The District is changing in the 2019-20 school year to provide the Enrich! program for all students. Basic Aid Supplemental, (BAS) funding from prior years will provide the necessary funding for the current year expanded Enrich! program. Field trips are budgeted entirely in the unrestricted resources expense category but the District will be seeking donations from parents to support these expenses, Enrichment contractors will be paid for by the new parent organization, Gravenstein Parent Association, (GPA). A reserve is in place each year of 1.5 million in case the GPA is not able to raise enough donation funding to support the entire cost of the contractors. The budget does include the expense for additional Classified personnel to support			
S3.	Use of Ongoing Revenues for One-time Expenditures			
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?			
1b	If Yes, identify the expenditures:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?			
1b,	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:			

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year		Projection	Amount of Change	Percent Change	Status
1a Contributions, Unrestric	ted General Fund (Fund 01, Resources	0000-1999, Object 8980)			
rst Prior Year (2018-19)	I	(272,162.00)			
udget Year (2019-20)	ì	(459,379.00)	187,217.00	68.8%	Not Met
t Subsequent Year (2020-21)		(459.379.00)	0.00	0.0%	Met
d Subsequent Year (2021-22)	1	(459,379.00)	0.00	0.0%	Met
1b. Transfers In, General Fu	nd *				
st Prior Year (2018-19)	Ī	0.00			
dget Year (2019-20)		0.00	0.00	0.0%	Mol
Subsequent Year (2020-21)	1	0.00	0.00	0.0%	Met
d Subsequent Year (2021-22)	t	0.00	0.00	0.0%	Met Met
lc. Transfers Out, General F	and t				
st Prior Year (2018-19)	F	960,004.00			
dget Year (2019-20)	ł-	44,937.00	(915,067,00)	05.20/	Madde
Subsequent Year (2020-21)	+	44,937.00		-95.3%	Not Met
d Subsequent Year (2021-22)	-		0.00	0.0%	Met
3 Subsequent rear (2021-22)	4.	44,937.00	0.00	0.0%	Met
Do you have any capital p	rojects that may impact the general fund o		Į	No	5
Do you have any capital proclude transfers used to cover on the District's P TA ENTRY: Enter an explanation	rojected Contributions, Transfers, a	or any other fund. and Capital Projects m 1d.			5
Do you have any capital processing the process of the District's PATA ENTRY: Enter an explanation or subsequent two fiscal ye	perating deficits in either the general fund of	or any other fund. and Capital Projects m 1d. I fund to restricted general furure of contribution for each program of the contribution of t	nd programs have changed rogram and whether contribu	by more than the standard for	one or more of the bud in nature. Explain the
Do you have any capital processing the process of the District's PATA ENTRY: Enter an explanation or subsequent two fiscal ye	rojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for ite contributions from the unrestricted general ars, Identify restricted programs and amo	or any other fund. Ind Capital Projects In 1d. I fund to restricted general furunt of contribution for each protection.	rogram and whether contribu	by more than the standard for utions are ongoing or one-time	in nature. Explain the
Do you have any capital proceeding the process of the District's Part and ENTRY: Enter an explanation or subsequent two fiscal years of the projected or subsequent two fiscal years of the projected or subsequent from the projected	rojected Contributions, Transfers, a n if Not Met for items 1a-1c or if Yes for ite contributions from the unrestricted genera ares, Identify restricted programs and amo les, for reducing or eliminating the contributions	or any other fund. Ind Capital Projects In 1d. I fund to restricted general fur unt of contribution for each pr ution. Is made to Fund 40 for moder	rogram and whether contribu	by more than the standard for utions are ongoing or one-time	in nature. Explain the
Do you have any capital princlude transfers used to cover on the principle of the District's Para Entry: Enter an explanation. 1a. NOT MET - The projected or subsequent two fiscal years district's plan, with timefram Explanation: (required if NOT met)	rojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for ite contributions from the unrestricted general ars. Identify restricted programs and amoles, for reducing or eliminating the contributions and contributions from the unrestricted general ars. Identify restricted programs and amoles, for reducing or eliminating the contribution was	or any other fund. Ind Capital Projects In 1d. I fund to restricted general fur unt of contribution for each pr ution. Is made to Fund 40 for moder	rogram and whether contribu	by more than the standard for utions are ongoing or one-time	in nature. Explain the

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1c.		ransfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the and, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.
	Explanation: (required if NOT met)	This transfer was increased over prior year to account for the 3% required transfer to resource 8150 for routine restricted maintenance. In addition an increase was required for Special Education expenses due to Board approved salary increases and additional FTE.
4	NO There are a serial a	to the theory is a good the appropriate of proportional burdens.
1 dl.	NO - There are no capital p	rojects that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	
	(required if YES)	

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ict's Long-t	erm Commitments			
DATA ENTRY: Click the appropriate	bulton in iten	n 1 and enter data in all columns of ite	m 2 for applicable long-ten	m commitments; there are no extractions in II	nis section
Does your district have long (If No, skip item 2 and Section)			Yes		
2. If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing m EB is disclose	nulflyear commitments and required and din item S7A.	nnual debt service amount	s. Do not include long-term commitments for	postemployment benefits other
Type of Commitment	# of Years		ACS Fund and Object Code	es Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	TAGETHER MINE	T divising Codifico (Nevertina		Dest del vice (Experimitales)	as 01 July 1, 2019
Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	24	Fund 51 - Bond Interest and Redem	ption		6,144,000
Other Long-term Commitments (do r	not include Of	PEB):			
	-	7			
TOTAL:	1				6,144,000
Type of Commitment (continued)		Prior Year (2018-19) Annual Payment (P & I)	Budget Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases Certificates of Participation					
General Obligation Bonds General Retirement Program		364,791	370,2	216 374,379	388,196
tate School Building Loans compensated Absences					
ther Long-term Commitments (conti	nued):				
Total Annua		364,791	370,2	16 374,379	388,196
Has total annual p	ayment incre	eased over prior year (2018-19)?	Yes	Yes	Yes

	ed in one or more of the budget or the budget or the budget or the budget or the currents have increased in the curre			
e payments for long-term commit				
	tments have increased in the curre	ent and subsequent fiscal	years. This increased ex	xpense will be funded by projected
Funding Sources Used to Pa	ay Long-term Commitments			
or No button in item 1; if Yes, an e	explanation is required in item 2.			
long-term commitments decrease	e or expire prior to the end of the c	commitment period, or are	e they one-time sources?	
	No			
rease or expire prior to the end of	f the commitment period, and one	-time funds are not being	used for long-term comr	mitment annual payments
				V.
		No	No	long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No No rease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment period.

S7. Unfunded Liabilities

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

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

100	continuation, and indicate now the obligation is funded (level of fisk retained,			
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other tha	n Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extractions in	this section except the budget year da	ata on line 5b.
1,5	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c, Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria and armounts, if any,	that retirees are required to contribute	toward
	There is one retiree currently receiving post en	nployment benefits. These benefits wil	l end in August 2021.	×
3.	a_Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Actuarial	
	b, Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	e or	Self-Insurance Fund 0	Governmental Fund 835,135
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation	2,070,96 2,070,96 Actuarial Oct 24, 2018	0,00	
5,	OPEB Contributions	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
10	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	226,686.00	226,686.00	226,686,00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	5,000.00	5,000.00	833.00
	c. Cost of OPEB benefils (equivalent of "pay-as-you-go" amount)	0.00	0.00	0.00

d. Number of retirees receiving OPEB benefits

1

7B.	Identification of the District's Unfunded Liability for Self-Insurance I	Programs		
ATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	ble items; there are no extraction	s in this section.	
Ť,c	Does your district operate any self-insurance programs such as workers' compemployee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including detail actuarial), and date of the valuation:	s for each such as level of risk re	etained, funding approach, basis for valu	uation (district's estimate or
	The District is a member of the Redwood Empire	e Schools Insurance Group (RES	SIG) for property, liability, and workers o	compensation.
		21.	, Y	
);	Self-Insurance Liabilities a. Accrued liability for self-insurance programs	F		5
	b. Unfunded liability for self-insurance programs			
4	Self-Insurance Contributions a, Required contribution (funding) for self-insurance programs	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

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

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

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

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

		3/	gement) Employees		
ΑTΑ	ENTRY: Enter all applicable data items; th	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) ne-equívalent (FTE) positions	47.8	47.6		47.6
tif	icated (Non-management) Salary and Be Are salary and benefit negotiations settle		Yes		
		the corresponding public disclosure doct filed with the COE, complete questions 2		43	
	If Yes, and have not b	the corresponding public disclosure docueen filed with the COE, complete question	iments ns 2-5.	ь	
	If No, ident	tify the unsettled negotiations including an	y prior year unsettled negot	iations and then complete questions	6 and $7_{\mathbb{R}}$
tia	ations Settled				
	Per Government Code Section 3547 5(a)	, date of public disclosure board meeting	Apr 09, 2	019	
	Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date		Yes		
	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date	, was a budget revision adopted of budget revision board adoptions	Yes May 14, 2	019	
	Period covered by the agreement:	Begin Date: Jul 01, 2		Ind Date: Jun 30, 2021	
	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	Yes	Yes	Yes
	Total cost o	One Year Agreement f salary settlement			
	% change in	n salary schedule from prior year or			
	Total cost of	Multiyear Agreement f salary settlement	381,474	349	,040
		n salary schedule from prior year ext, such as "Reopener")	0.4%	0.3%	
	Identify the s	source of funding that will be used to supp	ort multiyear salary commit	ments:	

Negot 6.	iations Not Settled Cost of a one percent increase in salary and statutory benefits		1	
7.5	,,	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2019-20)	(2020-21)	(2021-22)
	8	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements by new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No	() () () () () () () () () ()	
		TELLS :		*
Certifi	cated (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
18	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., class s	ize, hours of employment, leave	of absence, bonuses, etc.):	
	()			
	-			

S8B	. Cost Analysis of District's Labor Agr	eements - Classified (Non-man	agement) Employees				
DATA	A ENTRY: Enter all applicable data items; the	ere are no extractions in this section.					
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)		1sl Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
	ber of classified (non management) positions	17.8		27.5		27.5	27.5
Class	If Yes, and			Yes			
22		the corresponding public disclosure een filed with the COE, complete que					
	If No, identi	fy the unsettled negotiations includin	g any prior year unsettled	d negotiations and t	hen complete questions	s 6 and 7.	
Negot 2a.	iations Settled Per Government Code Section 3547.5(a), board meeting:	date of public disclosure	A	or 11, 2019	1 1 1 5		
2b.	by the district superintendent and chief bu		ition: A	Yes or 10, 2019			
3,	Per Government Code Section 3547.5(c), to meet the costs of the agreement? If Yes, date	was a budget revision adopted of budget revision board adoption:	Me	Yes sy 14, 2019			
4.:	Period covered by the agreement:	Begin Date: Jul 0	01, 2018	End Date:	Jun 30, 2021		
5	Salary settlement:		Budget Year (2019-20)	1:	st Subsequent Year (2020-21)	2	nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	Yes		Yes		Yes
		One Year Agreement salary settlement			8		
	% change in	salary schedule from prior year					
		Multiyear Agreement salary settlement	8				
		salary schedule from prior year ext, such as "Reopener")	0.4%		0.3%		
	Identify the s	ource of funding that will be used to	support multiyear salary	commitments:			
	ations Not Settled						
6.	Cost of a one percent increase in salary an		Budget Year (2019-20)	1s	l Subsequent Year (2020-21)	2r	d Subsequent Year (2021-22)
7.	Amount included for any tentative salary so	hedule increases					

1,,	ed (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	1st Subsequent Year (2020-21)	(2021-22)
	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	V	Van
2		Yes	Yes	Yes
	Total cost of H&W benefits			
	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	ed (Non-management) Prior Year Settlements		1	
	new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	4-4 0 - 4 1 V	0-10-1
Classifi	ed (Non-management) Step and Column Adjustments	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classilli	ed (Non-management) Step and Column Adjustments	(2013-20)	(2020-21)	(2021-22)
18	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	100	163	103
	Percent change in step & column over prior year			
		 Budget Year 	1st Subsequent Year	2nd Subsequent Year
Classific	ed (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired employees			
	included in the budget and MYPs?	Yes	Yes	Yes

S8C	. Cost Analysis of Distric	t's Labor Ag	reements - Management/Supervi	sor/Confidential Employee:	S	
DAT	A ENTRY: Enter all applicable	data items; th	ere are no extractions in this section,			
			Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	ber of management, supervis dential FTE positions	or, and	4.6	5.0		5.0 5.0
	agement/Supervisor/Confide	enti a l				
	ry and Benefit Negotiations	-4:-4:	15-11-1-1-1-2			
1 5	Are salary and benefit neg			ln/a		
		If Yes, con	nplete question 2			
		If No, ident	tify the unsettled negotiations including	any prior year unsettled negotia	ations and then complete questions 3	and 4.
KVESS	narraya pannar	If n/a, skip	the remainder of Section S8C.			
2.	Salary settlement:			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	is the cost of salary settlen	nent included in	n the budget and multiyear			
	projections (MYPs)?					
		l'otal cost d	of salary settlement			
		04 1				^
			ri salary schedule from prior year text, such as "Reopener")			
	4 4 4 4 4 4 4		_			
Negol 3.	iations Not Settled Cost of a one percent incre	ase in salary a	nd statutory benefits			
5	o o o o o o o o o o o o o o o o o o o	aco in calary a	To data only portons			
				Budget Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any to	stalius aslasu	shadula inamana	(2019-20)	(2020-21)	(2021-22)
492	Amount included for any te	manve sarary s	criedule increases			
		5				
	gement/Supervisor/Confider n and Welfare (H&W) Benefit			Budget Year	1st Subsequent Year	2nd Subsequent Year
теани	i and wenare (now) benefit	S		(2019-20)	(2020-21)	(2021-22)
15	Are costs of H&W benefit of	hanges include	ed in the budget and MYPs?			
2.	Total cost of H&W benefits				2411	
3.	Percent of H&W cost paid b					
4.	Percent projected change in	I HOW COSLOV	er prior year			
	jement/Supervisor/Confider nd Column Adjustments	itial		Budget Year	1st Subsequent Year	2nd Subsequent Year
nep a	no Column Aujustments		14	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustme		the budget and MYPs?			
2.	Cost of step and column ad					
3.	Percent change in step & co	olumn over pric	or year			
	ement/Supervisor/Confiden			Budget Year	1st Subsequent Year	2nd Subsequent Year
rner	Benefits (mileage, bonuses,	etc.)		(2019-20)	(2020-21)	(2021-22)
12	Are costs of other benefits in	cluded in the l	oudget and MYPs?			
2.	Total cost of other benefits					
3.	Percent change in cost of ot	her benefits ov	rer prior year			

2019-20 July 1 Budget General Fund School District Criteria and Standards Review

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S9. Local Control and Accountability Plan (LCAP)

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

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

- 1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?
- 2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Yes	

Jun 18, 2019

S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button,

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

 Yes	

49 70714 0000000 Form 01CS

ADDITIONAL FISCAL INDICATORS

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

DA	TA ENTRY: Click the appropria	te Yes or No button for items A1 through A9 except item A3, which is a	utomatically completed based on data in Criterion 2.	
A	Do cash flow projections negative cash balance in	show that the district will end the budget year with a the general fund?	No	
А	2. Is the system of personne	ा l position control independent from the payroll system?	No	
A:		n both the prior fiscal year and budget year? (Data from the and actual column of Criterion 2A are used to determine Yes or No)	No	8
A		perating in district boundaries that impact the district's ior fiscal year or budget year?	No	
Aŝ	or subsequent years of the	o a bargaining agreement where any of the budget agreement would result in salary increases that a projected state funded cost-of-living adjustment?	Yes	72
A6	Does the district provide un retired employees?	ncapped (100% employer paid) health benefits for current or	No	
Α7	. Is the district's financial sys	tem independent of the county office system?	No	a a
	5		X	
A8		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education)	No	
А9.	. Have there been personne official positions within the I	changes in the superintendent or chief business ast 12 months?	Yes	1 X I
Wher	n providing comments for addit	ional fiscal indicators, please include the item number applicable to eac	h comment.	
	Comments: (optional)	The negotiated agreement between the Gravenstein Union Teacher year and a 3% increase in salaries in the 2020-21 school year. Thes groups will have the same increases. Interim Superintendent, Eric H has been announced as the new Superintendent, effective July 1, 20 20 Budget.	e increases are greater than the projected COLA for each	year. The nonrepresented ne 30, 2019, Dave Rose

End of School District Budget Criteria and Standards Review

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			2018-	-19 Estimated Actua	ls		2019-20 Budget		
Description Res	ource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES				22	5				
1) LCFF Sources		8010-8099	6,506,874.00	44,814.00	6,551,688.00	6,718,922.00	44,814.00	6,763,736.00	3.2%
2) Federal Revenue		8100-8299	0.00	176,030.00	176,030.00	0.00	158,761.00	158,761.00	-9.8%
3) Other State Revenue		8300-8599	235,664.00	350,018.00	585,682.00	117,453.00	317,585.00	435,038.00	-25.7%
4) Other Local Revenue		8600-8799	155,541.42	483,188.00	638,729.42	119,520.00	137,956.00	257,476.00	-59.7%
5) TOTAL, REVENUES			6,898,079.42	1,054,050.00	7,952,129.42	6,955,895.00	659,116.00	7,615,011.00	-4.2%
B. EXPENDITURES				*					
1) Certificated Salaries		1000-1999	3,837,336.54	263,972.87	4,101,309.41	4,157,947.00	162,602.00	4,320,549.00	5.3%
2) Classified Salaries		2000-2999	655,583.09	45,818.60	701,401.69	852,872.00	85,132.00	938,004.00	33.7%
3) Employee Benefits		3000-3999	1,396,259.89	365,874.24	1,762,134.13	1,723,734.00	385,257.00	2,108,991.00	19.7%
4) Books and Supplies		4000-4999	377,649.35	157,537.60	535,186.95	283,095.00	29,531.00	312,626.00	-41.6%
5) Services and Other Operating Expenditures		5000-5999	740,306.25	656,776.88	1,397,083.13	700,066.00	304,038.00	1,004,104.00	-28.1%
6) Sapital Outlay		6000-6999	6,551.00	436,965.69	443,516.69	25,000.00	0.00	25,000.00	-94.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,500.00	0.00	5,500.00	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,019,186.12	1,926,945.88	8,946,132.00	7,742,714.00	966,560.00	8,709,274.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(121,106.70)	(872 895 88)	(994,002.58)	(786,819.00)	(307,444.00)	(1,094,263.00)	10.1%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	960,004.00	0.00	960,004.00	44,937.00	0.00	44,937.00	-95.3%
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	0	8980-8999	(272,162.00)	272,162.00	0.00	(459,379.00)	459,379.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,232,166.00)	272.162.00	(960,004.00)	(504,316.00)	459,379.00	(44,937.00)	-95.3%

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			201	8-19 Estimated Act	uals		2019-20 Budget		
Pescription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							(2)	T	C&F
			(1,353,272.70)	-(600,733.88	(1,954,006.58	(1,291,135.00)	151,935.00	(1,139,200.00)	-41.7
FUND BALANCE, RESERVES	8								
Beginning Fund Balance As of July 1 - Unaudited					V.				
	991	9791	7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	6,190,397.42	-24.0
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)			7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	6,190,397.42	-24.0
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00		
e) Adjusted Beginning Balance (F1c + F1d)			7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			6,033,878.30	156,519.12	6,190,397,42	4,742,743.30			-24.09
Components of Ending Fund Balance				en registre de la company	0,100,007.42	4,142,143,30	308,454.12	5,051,197.42	-18.49
a) Nonspendable									ĺ
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0
Stores		9712	0.00	0.00	0.00	0.00	0.00		0.0
⊬Prepaid Items		9713	0.00	11,712.99	11,712.99	0.00	0.00		-100.0
All Others		9719	0.00	0.00	0.00	0.00	0.00		
b) Restricted		9740	0.00	144,806.13	144,806.13	0.00		0.00	0.09
c) Committed				144,000.10	144,000.13	0.00	308,454.12	308,454.12	113.0
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00		
d) Assigned					0,00	0.00	0.00	0.00	0.0%
Other Assignments		9780	4.224,715.00	0.00	4 224 745 00				
Textbook Adoptions Multi-Year	0000	9780	1,22 1,7 13:00	0.00	4,224,715.00	4,282,814.00 350,000.00	0.00	4,282,814.00 350,000,00	1,49
STRS & PERS Increases	0000	9780				110,000.00	1.0 (4.2.5) 6.0	110,000.00	N
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00	1 2000	1,500,000.00	
30% Rainy Day Reserve	0000	9780				2,322,814.00	Wilder.	2,322,814.00	
Textbook Adoptions Multi-Year	0000	9780	350,000.00		350,000.00		FOR ASSESSED.	2,022,014.00	
Facilities Master Plan Approved Projects	0000	9780	265,280.00		265,280.00		11 (-2)		
STRS/PERS Increases 2 yrs	0000	9780	110,000.00	PART STORY	110,000.00				
Reserve for Enrichments 5 yrs	0000	9780	1,500,000.00	y I married Sales	1,500,000.00				
30% Rainy Day Reserve	0000	9780	1.999,435.00	IN THE WAY	1,999,435.00				
e) Unassigned/Unappropriated							, oa		
Reserve for Economic Uncertainties		9789	380,057.00	0.00	380,057.00	350,186.00	0.00	350,186.00	7.00
Unassigned/Unappropriated Amount		9790	1,428,106.30	0.00	1,428,106,30	108,743.30	0.00	108,743.30	-7.9% -92.4%

California Dept of Education SACS Financial Reporting Software - 2019;1.0 File: fund-a (Rev 03/15/2019)

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

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			2018	-19 Estimated Actua	ls	-	2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS						17-22-17-01-20-			
Cash a) in County Treasury		9110	8,237,994.76	113,739.83	8,351,734.59		9.		•
1) Fair Value Adjustment to Cash in Coun	ity Treasury	9111	0.00	0.00	O.00				
b) in Banks		9120	1,499.00	11,090.25	12,589.25				
c) in Revolving Cash Account	9	9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	3.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable	NI V	9200	421.79	0.00	421.79				
4) Due from Grantor Government		9290	2,280.47	0.00	2,283.47				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	D.00				
7) Brepaid Expenditures	× 1	9330	0.00	11,712.99	11,712.99				
8) Other Current Assets		9340	0.00	0.00	D.00				
9) TOTAL, ASSETS			8,243,196.02	136,543.07	8,379,739.09				
H. DEFERRED OUTFLOWS OF RESOURCES				9					
1) Deferred Outflows of Resources		9490	0.00	0.00	3.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	(93,073.40)	5,078.20	(87,995.20)				
2) Due to Grantor Governments		9590	62,849.21	13,768.18	76,617.39				
3) Due to Other Funds		9610	0.00	0.00	3.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			(30,224.19)	18,846.38	(11,377.81)				
J. DEFERRED INFLOWS OF RESOURCES					•				
1) Deferred Inflows of Resources		9690	0.00	0.00	D.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.0c				
K. FUND EQUITY	R			^					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	N		8,273,420.21	117,696.69	8,391,116.90			±2	

California Dept of Education SACS Financial Reporting Software - 2019.1.0 File: fund-a (Rev 03/15/2019)

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

		2018	8-19 Estimated Actua	ls		2019-20 Budget		
Description Resour	Object ce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff
LCFF SOURCES			E8 532 5 1			Marie Salaria		C&F
Principal Apportionment								
State Aid - Current Year	8011	2,726,356.00						
Education Protection Account State Aid - Current Year		2	0.00	2,726,356.00	2,932,800.00	0.00	2,932,800.00	7.6
	8012	812,221.00	0.00	812,221.00	771,251.00	0.00	771,251.00	-5.0
State Aid - Prior Years	8019	27,435.00	0.00	27,435.00	0.00	0.00	0.00	-100.0
Tax Relief Subventions		2	recommend the			Control of the said	0.00	100.0
Homeowners' Exemptions	8021	19,231.00	0.00	19,231.00	19,712.00	0.00	19,712.00	2,5
Timber Yield Tax	8022	2,500.00	0.00	2,500.00	2,561.00	0.00	2,561.00	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00		ST CONTRACTOR OF STREET		2.4
County & District Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	2,848,208.00	0.00	2,848,208.00	2 040 444 00		VEDENIE I I MONOTO	l
Unsecured Roll Taxes	8042	90,430,00	REPORT OF THE SPECIAL PROPERTY.		2,919,414.00	0.00	2,919,414.00	2.5
Prior Years' Taxes		2	0.00	90,430.00	92,691.00	0.00	92,691.00	2.5
	8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Edication Revenue Augmentation Fund (ERAF)							0100	- 0.0
	8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		3						
	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Taxes	20.40			. [
	8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0004		1					
	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		1				- A - X A - 1		
(30%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Subtotal, LCFF Sources	76.1	0.000.000.00				20		
		6,526,381.00	0.00	6,526,381.00	6,738,429.00	0.00	6,738,429.00	3.2
LCFF Transfers						× ** × ;		
Unrestricted LCFF Transfers -		1	e E 59					
Current Year 00	000 8091	(19,507.00)		(19,507.00)	(19,507,00)		(19,507,00)	0.0
All Other LCFF Transfers -	120						(10,007,00)	0.0
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	44,814.00	44,814.00	0.00	44,814.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00			44,814.00	0.0
	L	0.00	0.00	0.00 [0.00	0.00	0.00	0.0

California Dept of Education SACS Financial Reporting Software - 2019_1,0 File: fund-a (Rev 03/15/2019)

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

		30	201	8-19 Estimated Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
TOTAL, LCFF SOURCES			6,506,874.00	44,814.00	6,551,688.00	6,718,922.00	44,814.00	6,763,736.00	3.2%
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	85,028.00	85,028.00	0.00	85,028.00	85.028.00	0.0%
Special Education Discretionary Grants		8182	0.00	15,314.00	15,314.00	0.00	15,315.00	15,315.00	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		47,222.00	47,222.00		40.846.00	40.846.00	-13.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	CALLEGE	7,221.00	7,221.00		7.572.00	7.572.00	4.9%
Title III, Part A, Immigrant Student Program	4201	8290		277.00	277.00		0.00	0.00	-100.0%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

9			2018	-19 Estimated Actua	ils		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner								1,12	
Program	4203	8290		10,968.00	10,968.00		0.00	0.00	-100.09
Public Charter Schools Grant							0.00	0.00	-100.0
Program (PCSGP)	4610	8290	eto:	0.00	0.00		0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,					- 8 L			
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.09
Career and Technical Education	3500-3599	8290		0.00	Ε.				
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	S (S) (S) (S) (S) (S)	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	7 11 0 2101	0250		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE			0.00	176.030.00	176,030.00	0.00	158,761.00	158,761.00	-9.89
Other State Apportionments ROC/P Enlitlement								۰	
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6500	8319	19.36	0.00	0.00		0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00		0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		0,00	0.09
Mandated Costs Reimbursements		8550	139,277.00	0.00	139,277.00	2	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	96,387.00	31,689.00		13,131.00	0.00	13,131.00	-90,6%
Tax Relief Subventions Restricted Levies - Other			50,507.00	31,009.00	128,076.00	104,322.00	36,616.00	140,938.00	10.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	SET DEL TO	0.00	0.00	0.00	0.00	0.00	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09

California Dept of Education SACS Financial Reporting Software - 2019,1.0 File: fund-a (Rev 03/15/2019)

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

(5)			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	ე.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.0c		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	7/20 S 15 S 16 S	0.00	J.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	318,329.00	318,329.00	- 0.00	280,969.00	280,969.00	-11.7%
TOTAL, OTHER STATE REVENUE			235,664.00	350,018.00	585,682.00	117,453.00	317,585.00	435,038.00	-25.7%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			2018	-19 Estimated Actua	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
OTHER LOCAL REVENUE					***			<u> </u>	Car
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			•:	
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	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Not Subject to LCFF Deduction	5	8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Celinquent 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	
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	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	81,873.00	0.00	81,873.00	119,520.00	0.00	119,520.00	46.0
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	48,221.00	7,301,00	55,522.00	0.00	7,301.00	7,301.00	-86.9
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	-00.9
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	
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

California Dept of Education SACS Financial Reporting Software - 2019,1,0 File: fund-a (Rev 03/15/2019) July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

Gravenstein Union Elementary Sonoma County 49 70714 0000000 Form 01

			2018-	19 Estimated Actua	ls		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	25,447.42	318,215.00	343,662.42	0.00	3,039.00	3,039.00	-99.19
Tuition		8710	0.00	0.00	∋.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	D.00	0.00	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	2,00		0.00	0.00	0.0
From County Offices	6500	8792		157,672.00	157,672.00		127,616.00	127,616.00	-19.19
From JPAs	6500	8793		0.00	D.00	ato e fronte	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	II Low tilbinger	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			155,541.42	483.188.00	638.729.42	119,520.00	137,956.00	257,476.00	-59.7
TOTAL, REVENUES			6,898,079.42	1,054,050.00	7,952,129.42	6,955,895.00	659,116.00	7,615,011.00	-4.2

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

1/2 - V			ditures by Object					
	-	2018	-19 Estimated Actua	als		2019-20 Budget		
Description Resource	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	3,370,285,12	221,122.42	3,591,407,54	3,599,402,00	129,158,00	0.700.500.00	
Certificated Pupil Support Salaries	1200	96,749.42	37,014.49	133,763.91	113,654,00	32,013.00	3,728,560.00	3.
Certificated Supervisors' and Administrators' Salaries	1300	359,302.00	5,835.96	365,137.96	428,391.00		145,667.00	8.
Other Certificated Salaries	1900	11,000.00	0.00	11,000.00	16,500.00	1,431.00	429,822.00	17.
TOTAL, CERTIFICATED SALARIES		3,837,336.54	263,972.87	4,101,309.41	4,157,947.00	0.00	16,500.00	50
CLASSIFIED SALARIES			200,012.07	4,101,300,41	4, 137,947.00	162,602.00	4,320,549.00	5.
						4		
Classified Instructional Salaries	2100	144,719.48	0.00	144,719.48	297,087.00	45,492.00	342,579.00	136.
Classified Support Salaries	2200	136,197.17	45,818.60	182,015.77	127,911.00	39,640.00	167,551.00	-7.
Classified Supervisors' and Administrators' Salaries	2300	112,660.00	0.00	112,660.00	121,206.00	0.00	121,206.00	7.
Clerical, Technical and Office Salaries	2400	188,492.46	0.00	188,492.46	222,666.00	0.00	222,666.00	18
Other Classified Salaries	2900	73,513.98	0.00	73,513.98	84,002.00	0.00	84,002.00	14
TOTAL, CLASSIFIED SALARIES		655,583.09	45,818.60	701,401.69	852,872.00	85,132.00	938,004.00	33
MPLOYEE BENEFITS					9			
STRS	3101-3102	611,078.32	324,625.44	935,703.76	699,935.00	308,127.00	1,008,062.00	7
PERS	3201-3202	108,022.62	6,562.47	114,585.09	160,785.00	17,653.00	178,438.00	55
OASDI/Medicare/Alternative	3301-3302	102,059.03	6,720.75	108,779.78	119,416.00	8,386.00	127,802.00	17
Health and Welfare Benefits	3401-3402	523,533.46	24,850.98	548,384.44	688,187.00	48,574.00	736,761.00	34
Unemployment Insurance	3501-3502	2,123.42	139.46	2,262.88	2,461.00	128.00	2.589.00	14
Workers' Compensation	3601-3602	44,443.04	2,975,14	47,418,18	47,950.00	2,389.00	50,339.00	6
OPEB, Allocated	3701-3702	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		1,396,259.89	365,874.24	1,762,134.13	1,723,734.00	385,257.00	2,108,991.00	
OOKS AND SUPPLIES				.,	1,120,104,00	303,237,00	2,100,991.00	19
Approved Textbooks and Core Curricula Materials	4100	92,498.92	88,445.14	180,944.06	113.040.00	12,995.00	126,035,00	-30
Books and Other Reference Materials	4200	0.00	4,020.09	4,020.09	0.00	0.00	0.00	-100.
Materials and Supplies	4300	120,617,47	62,215.37	182,832.84	103,862.00	16,536.00	120,398.00	-34.

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

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2			2018-	19 Estimated Actual	s		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	164,532.96	2,857.00	167,389.96	66,193.00	0.00	66,193.00	-60.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			377,649.35	157,537.60	535,186.95	283,095.00	29,531.00	312,626.00	-41.6%
SERVICES AND OTHER OPERATING EXPEN	IDITURES	5100	46,300.00	33,883.00	80.183.00	46,276.00	31,883.00	78,159.00	-2.5%
Travel and Conferences		5200	6,964.00	7,771.00	14,735.00	6,479.00	8,122.00	14,601.00	-0.9%
Dues and Memberships		5300	12.698.00	0.00	12,698.00	10,743.00	0.00	10,743.00	-15.49
Insurance		5400 - 5450	47,460.00	0.00	47,460.00	62,495.00	0.00	62,495.00	31.79
Operations and Housekeeping Services		5500	83,911.00	2,932.00	86,843.00	79,773.00	2,993.00	82,766.00	-4.79
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,790.00	33,649.00	64,439.00	30,678.00	19,023.00	49,701.00	-22,99
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
co Professional/Consulting Services and Operating Expenditures		5800	499,830.25	578,541.88	1,078,372.13	450,277.00	242,017.00	692,294.00	-35.89
Communications		5900	12,353.00	0.00	12,353.00	13,345.00	0.00	13,345.00	8.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			740,306.25	656,776.88	1,397,083.13	700,066.00	304,038.00	1,004,104.00	-28.19

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			Expen	ditures by Object					- 1 0111
₩.			2018	-19 Estimated Actua	ds		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Columi C & F
CAPITAL OUTLAY								**************************************	
					1				
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	0.1
Buildings and Improvements of Buildings		6200	0.00	436,965.69	436,965.69	0.00	0.00	0.00	-100.6
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	6,551.00	0.00	6,551.00				
Equipment Replacement		6500	0.00	0.00	0.00	25,000.00	0.00	25,000.00	281.6
TOTAL, CAPITAL OUTLAY		0000	6,551,00			0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indire	et Conto)		6,551.00	436,965.69	443,516.69	25.000.00	0.00	25,000.00	-94,
THER COTOO (excluding Transfers of Mulie	ct costs)			i i	1	Ð			
Tuition Tuition for Instruction Under Interdistrict					3				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	5,500.00	0.00	5,500.00	0.00	0.00	0.00	-100.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0,1
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.1
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	
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221		0.00		0.00			0.0
To County Offices	6500	7222			0.00	10 3 2	0.00	0.00	0:0
To JPAs			4.	0.00	0.00		0.00	0.00	0.0
	6500	7223	The Park I	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	3 1470 7	0.00	0.00	1	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		
All Other Transfers		7281-7283	0.00	0.00	0.00			0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714.0000000 Form 01

		2018	19 Estimated Actual	s		2019-20 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service			× 8					
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)		5,500.00	0.00	5,500.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					1			
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		7,019,186.12	1,926,945.88	8,946,132.00	7,742,714.00	966,560.00	8,709,274.00	-2.69

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			20	18-19 Estimated Actua	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS								(F)	Car
INTERFUND TRANSFERS IN			=						
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.00	0.09
To: Child Development Fund		7611 [×]	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	915,067.00	0.00	915,067.00	0.00	0.00	0.00	-100.0%
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	19,766.00	0.00	19,766,00	19,766.00	0.00	19,766.00	0.09
Other Authorized Interfund Transfers Out	555	7619	25,171.00	0.00	25,171,00	25,171.00	0.00	25,171.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			960,004.00	0.00	960.004.00	44,937.00	0.00	44,937.00	-95.39
State Apportionments	ж (11)				0				
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases		8972	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%
lifornia Dept of Education			0,00	0,00	0.00	0.00	0.00	0.00	0.0%
ACS Financial Reporting Software - 2019,1.0 e: fund-a (Rev 03/15/2019)				Page 14			× .	Printed: 6/4/20)19 4:09 F

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Object

49 70714 0000000 Form 01

			2018	-19 Estimated Actua	s		2019-20 Budget		
Description Res	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(272,162.00)	272,162.00	0.00	(459,379.00)	459,379.00	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			(272,162.00)	272,162.00	0.00	(459,379.00)	459,379.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,232,166.00)	272,162.00	(960,004.00)	(504,316.00)	459,379.00	(44,937.00)	-95.3%

July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

49 70714 0000000 Form 01

×			2018	-19 Estimated Actua	ls		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
A. REVENUES	н					X2/	(2)	VO	Car
1) LCFF Sources		8010-8099	6,506,874.00	44,814.00	6,551,688.00	6,718,922.00	44,814.00	6,763,736.00	2.5
2) Federal Revenue		8100-8299	0.00	176,030.00	176,030.00	0.00	158,761.00	158,761.00	3.2
3) Other State Revenue		8300-8599	235,664.00	350.018.00	585,682.00	117,453.00	317,585.00	435,038.00	-9.8
4) Other Local Revenue		8600-8799	155,541.42	483,188.00	638,729,42	119,520.00	137,956.00	257,476.00	-25.
5) TOTAL, REVENUES			6,898,079.42	1,054,050.00	7,952,129,42	6,955,895.00	659,116.00	7,615,011.00	-59.7
B. EXPENDITURES (Objects 1000-7999)						0,000,000.00	039,110.00	7,515,011.00	-4.2
1) Instruction	1000-1999		5,213,060.38	1,064,341.37	6,277,401.75	5,832,605.00	694,984.00	6,527,589.00	4.0
2) Instruction - Related Services	2000-2999		559,176.24	20,092.90	579,269.14	597,071.00	14,176.00	611,247.00	5.5
3) Pupil Services	3000-3999		196,503.85	127,549.72	324,053.57	230,165.00	105,099.00	335,264.00	3.5
4) Ancillary Services	4000-4999		42,128.82	3,834.00	45,962.82	36,575.00	1,684.00	38,259.00	-16.
5) Sommunity 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		693,146.99	13,858.45	707,005.44	709,467.00	12,545.00	722,012.00	2.
8) Plant Services	8000-8999		309,669.84	697,269.44	1,006,939.28	336,831.00	138,072,00	474,903.00	-52.8
9) Other Outgo	9000-9999	Except 7600-7699	5,500.00	0.00	5,500,00	0.00	0.00	0.00	
10) TOTAL, EXPENDITURES			7,019,186,12	1,926,945,88	8,946,132,00	7,742,714.00	966,560.00	8,709,274.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	i.		(121,106.70)	(872,895,88)					-2.6
). OTHER FINANCING SOURCES/USES	142		(121,100.70)	(672,093.00)	(994,002.58)	(786,819.00)	(307,444,00)	(1,094,263.00)	10.1
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.6
b) Transfers Out		7600-7629	960,004.00	0.00	960,004.00	44,937.00	0.00		0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	44,937.00	-95,3 0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	(272,162,00)	272,162.00	0.00	(459,379.00)	459,379.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(1,232,166.00)	272,162.00	(960,004.00)	(504,316.00)	459,379.00	(44,937.00)	-95.3

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July 1 Budget General Fund Unrestricted and Restricted Expenditures by Function

49 70714 0000000 Form 01

			201	8-19 Estimated Actu	ıals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,353,272.70)	(600,733.88)	(1,954,006.58)	(1,291,135.00)	151,935.00	(1,139,200.00)	-41.79
F. FUND BALANCE, RESERVES								5	
Beginning Fund Balance As of July 1 - Unaudited		9791	7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	6,190,397.42	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519,12	6,190,397.42	-24.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	6,190,397.42	-24.0%
2) Ending Balance, June 30 (E + F1e)			6,033,878.30	156,519.12	6,190,397.42	4,742,743.30	308,454.12	5,051,197,42	-18,49
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
∩		9713	0.00	11,712.99	11,712.99	0.00	0.00	0.00	-100.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	144,806.13	144,806.13	0.00	308,454.12	308,454.12	113.09
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	4,224,715.00	0.00	4,224,715.00	4,282,814.00	0.00	4,282,814.00	1.4
Textbook Adoptions Multi-Year	0000	9780		BERGALONIA CONTROL		350,000.00		350,000.00	-
STRS & PERS Increases	0000	9780				110,000.00	No. 1 Sept. 1	110,000.00	1
Reserve for Enrichments 5 Years	0000	9780	-	220 A STORY		1,500,000.00	\$ 5 K	1,500,000.00 2,322,814.00	1 ×
30% Rainy Day Reserve	0000	9780	050 000 00	Real Property	250 000 00	2,322,814.00	er leer in the	2,322,014.00	1
Textbook Adoptions Multi-Year	0000	9780	350,000.00		350,000.00				1 .
Facilities Master Plan Approved Projects		9780	265,280.00	NECTON:	265,280.00				1
STRS/PERS Increases 2 yrs	0000	9780	110,000.00	CONTRACT OF THE PARTY OF THE PA	1,500,000.00		C. U.S. C.		1
Reserve for Enrichments 5 yrs	0000	9780			1,999,435.00				1
30% Rainy Day Reserve e) Unassigned/Unappropriated	0000	9780	1,999,435.00		1,339,430,00				1
Reserve for Economic Uncertainties		9789	380.057.00	0.00	380,057.00	350,186.00	0.00	350,186,00	-7.99
Unassigned/Unappropriated Amount		9790	1,428,106.30	0.00			0.00	108,743.30	

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July 1 Budget General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2018-19 Estimated Actuals	2019-20 Budget
6300	Lottery: Instructional Materials	40,817.77	64,438.77
6500	Special Education	0.00	647.00
7510	Low-Performing Students Block Grant	31,616.00	31,616.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section	49,011.56	173,639,56
9010	Other Restricted Local	23,360.80	38,112.79
Total, Restric	cted Balance	144,806.13	308,454.12

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
	1,0004,00			O _{EC}	
A. REVENUES					×
1) LCFF Sources	8	8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0,00	0.0%
3) Other State Revenue		8300-8599	220.00	220.00	0.0%
4) Other Local Revenue		8600-8799	179,430.46	213,200.00	18.8%
5) TOTAL, REVENUES			179,650.46	213,420.00	18.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	95,032.68	111,759.00	17.6%
3) Employee Benefits		3000-3999	48,041.30	59,385.00	23.6%
4) Books and Supplies		4000-4999	8,490.00	8,662.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	5,915.00	6,036,00	2.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			157,478.98	185,842.00	18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,171,48	27,578.00	24.4%
D. OTHER FINANCING SOURCES/USES	110.15 - 10.			9	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,171.48	27,578.00	24.49
F. FUND BALANCE, RESERVES		0	**		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	151,772.00	173,943.48	14.69
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	2		151,772.00	173,943.48	14.6%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			151,772.00	173,943.48	14.6%
2) Ending Balance, June 30 (E + F1e)			173,943.48	201,521.48	15.9%
Components of Ending Fund Balance a) Nonspendable		- 1		1	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0,0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	173,943.48	201,521.48	15.9%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Banaura C. I	Object C	2018-19	2019-20	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	135,785.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	84,733.92		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,00		
4) Due from Grantor Government	9	9290	0.00		
5) Due from Other Funds		9310	0.00		6
6) Stores		9320	0.00		
7.) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	2	
9) TOTAL, ASSETS			220,530.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		3
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY		5			
Ending Fund Balance, June 30					9
(G9 + H2) - (I6 + J2)			220,530.99		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				* " "	
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0,0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources	×	8587	0.00	0.00	0.09
State Preschool	6105	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	220.00	220.00	0.09
TOTAL, OTHER STATE REVENUE			220.00	220.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue	9				
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,430.46	2,200.00	53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	178,000.00	211,000.00	18.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE	76	a a	179,430.46	213,200.00	18.8%
OTAL, REVENUES			179,650.46	213,420.00	18.8%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0,0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0,0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	75,680.77	89,343.00	18.1%
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.09
Clerical, Technical and Office Salaries		2400	19,351.91	22,416.00	15.89
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			95,032.68	111,759.00	17.69
EMPLOYEE BENEFITS					
STR\$ #		3101-3102	1,540,98	3,271.00	112.3%
PERS		3201-3202	15,335.31	19,316.00	26,0%
OASDI/Medicare/Alternative		3301-3302	6,576.51	7,314.00	11,29
Health and Welfare Benefits		3401-3402	23,604.47	28,349.00	20,19
Unemployment Insurance		3501-3502	49.25	58.00	17.8%
Workers' Compensation		3601-3602	934.78	1,077.00	15.29
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			48,041.30	59,385.00	23.6%
BOOKS AND SUPPLIES					10)3
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	6,994.00	7,136.00	2.0%
Noncapitalized Equipment		4400	1,496.00	1,526.00	2.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,490.00	8,662.00	2.09

Description Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		1		
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	144.00	148.00	2.89
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	5,610.00	5,723.00	2.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0:00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
Communications	5900	161.00	165.00	2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,915.00	6,036.00	2.0%
APITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0,00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	-	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out	ic c			
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service			0	E
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			-	
ransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES	91			,	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,0%
All Other Financing Sources		8979	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES		10			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0,0%
(d) TOTAL, USES			0.00	0,00	0,0%
CONTRIBUTIONS					
				Property of	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS			0.00	.0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				s - M	/
- ×				was to leave the	
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	41,294.00	41,800.00	1.2
3) Other State Revenue		8300-8599	2,901.00	3,800,00	31.09
4) Other Local Revenue		8600-8799	36,613.00	37,410.00	2,29
5) TOTAL, REVENUES			80,808.00	83,010.00	2.79
3. EXPENDITURES		٥			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,457.91	27,733.00	4.89
3) Employee Benefits		3000-3999	9,496.88	6,680.00	-29.7%
4) Books and Supplies		4000-4999	65,837.01	67,157.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	1,504.00	1,536.00	2.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			103,295.80	103,106.00	-0_2%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				8	
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(22,487.80)	(20,096.00)	-10.6%
Interfund Transfers a) Transfers In		8900-8929	19,766.00	19,766.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		20			0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,766.00	19,766.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,721.80)	(330.00)	-87.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	16,968,00	14,246.20	-16.0%
b) Audit Adjustments		9793	0.00	0_00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,968.00	14,246.20	-16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,968.00	14,246.20	-16.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			14,246.20	13,916.20	-2.3%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,246.20	13,916.20	-2.3%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	K0:00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	(404,24)		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10,691.93		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit	8	9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3313	10,287.69		
DEFERRED OUTFLOWS OF RESOURCES			10,207.09	8	
Deferred Outflows of Resources		9490	0.00		
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		0500	2.22		
1) Accounts Payable	(2)	9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	Hay Carlotter		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	-10		0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			10,287.69		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	41,294.00	41,800.00	1.29
Donated Food Commodities		8221	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			41,294.00	41,800.00	1,29
OTHER STATE REVENUE				27	
Child Nutrition Programs		8520	2,901.00	3,800.00	31.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,901.00	3,800.00	31.09
OTHER LOCAL REVENUE			20		
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,0
Food Service Sales		8634	36,500.00	37,300.00	2,2
Leases and Rentals		8650	0.00	0.00	0,0
Interest		8660	113.00	110.00	-2.7
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,0
Fees and Contracts					
Interagency Services		8677	0,00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0,0
TOTAL, OTHER LOCAL REVENUE			36,613.00	37,410.00	2,2
TOTAL, REVENUES	98		80,808.00	83,010,00	2,7

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0,00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	26,457.91	27,733.00	4.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,457.91	27,733.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	2,959.81	3,527.00	19.2%
OASDI/Medicare/Alternative		3301-3302	2,025.97	2,125.00	4.9%
Health and Welfare Benefits		3401-3402	4,235.20	745.00	-82.4%
Unemployment Insurance		3501-3502	13,51	15.00	11.0%
Workers' Compensation		3601-3602	262.39	268.00	2.1%
OPEB, Allocated	Î	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,496.88	6,680.00	-29.7%
OOKS AND SUPPLIES					
Books and Other Reference Materials	8	4200	0.00	0.00	0.0%
Naterials and Supplies		4300	936.49	956.00	2.1%
loncapitalized Equipment		4400	0.00	0.00	0.0%
ood		4700	64,900.52	66,201.00	2.0%
OTAL, BOOKS AND SUPPLIES			65,837.01	67,157.00	2.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	1,504.00	1,536.00	2.19
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		1,504.00	1,536.00	2.19
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0_00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0_00	0,0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			w I		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		0.00	0.00	0_0%
TOTAL, EXPENDITURES			103,295.80	103,106.00	-0.2%

	15		2018-19	2019-20	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	10. 0				>1
From: General Fund		8916	19,766.00	19,766.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			19,766.00	19,766.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES				81	
Other Sources					
Transfers from Funds of		0005	2.00		
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					(C) (C)
Contributions from Unrestricted Revenues	0	8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	8	15	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,766.00	19,766.00	0.0%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	19,507.00	19,507.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	228,97	250,00	9.2%
5) TOTAL, REVENUES			19,735.97	19,757,00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0:0%
2) Classified Salaries		2000-2999	1,000.00	1,050.00	5.0%
3) Employee Benefits		3000-3999	272.00	314.00	15.4%
4) Books and Supplies		4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,498.00	10,000.00	-79.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,770.00	11,364.00	-77.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,034.03)	8,393.00	-127.9%
D. OTHER FINANCING SOURCES/USES		#)			
Interfund Transfers a) Transfers In		8900-8929	25,171.00	25,171.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,171.00	25,171.00	0.0%

15					
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,863.03)	33,564.00	-790.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	48,810.00	43,946.97	-10_0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			48,810.00	43 946 97	-10.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			48,810.00	43,946.97	-10.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			43,946,97	77,510.97	76.4%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0:00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				40,50	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments	×	9780	43,946.97	77,510.97	76.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,408.50		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00	8	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00	Ø	
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,408.50		
I. DEFERRED OUTFLOWS OF RESOURCES			>	8	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		18
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	3.		0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			2,408.50		

				-		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference	
LCFF SOURCES						
LCFF Transfers						
LCFF Transfers - Current Year		8091	19,507.00	19,507,00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES			19,507.00	19,507.00	0.0%	
OTHER STATE REVENUE	2					
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction	8	8625	0.00	0_00	0.0%	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
. Interest		8660	228.97	250.00	9.2%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0%	
Other Local Revenue	Ω					
All Other Local Revenue		8699	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOGAL REVENUE			228,97	250.00	9.2%	
TOTAL, REVENUES			19,735.97	19,757.00	0.1%	

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES			=		
Classified Support Salaries		2200	1,000.00	1,050.00	5.09
Other Classified Salaries		2900	0.00	- 0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,000.00	1,050.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	182.00	218.00	19.8%
OASDI/Medicare/Alternative		3301-3302	78.00	82.00	5.19
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.00	2.00	0.09
Workers' Compensation		3601-3602	10_00	12 00	20.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			272.00	314.00	15.4%
BOOKS AND SUPPLIES					
× 3					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	0.00	-100.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.09
Professional/Consulting Services and Operating Expenditures		5800	47,998.00	10,000.00	-79_2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		48,498.00	10,000.00	-79.49
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0_00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.0%
OTAL, EXPENDITURES			49,770.00	11,364.00	-77,2%

July 1 Budget Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			25,171.00	25,171.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.09
OTHER SOURCES/USES					
SOURCES		1			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds	4	25			
Proceeds from Capital Leases		8972	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES	¥		0.00	0,00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues	Tr.	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0:09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,171.00	25,171.00	0.0%

Description Resource Co	odes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.04
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	.0.00	0.00	0.0
4) Other Local Revenue	8600-8799	5,000.00	7,300.00	46.09
5) TOTAL, REVENUES		5,000.00	7,300.00	46.09
B. EXPENDITURES			3 2 2	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0:00	0.00	0_0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,000,00	7,300.00	46.0%
OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00-	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0,00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	7,300.00	46.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	515,599.00	520,599.00	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			515,599.00	520,599.00	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			515,599,00	520,599.00	1.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			520,599.00	527,899.00	1.4%
a) Nonspendable					×4.
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		- 1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned					
Other Assignments		9780	520,599.00	527,899.00	1_4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Code	2018-19 s Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					Difference
Cash a) in County Treasury		0445			
		9110	523,329.17		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00	w t	
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	FIRE PRINCIPLE		
7) Prepaid Expenditures			0.00		
8) Other Current Assets		9330	0.00		
		9340	0.00		
9) TOTAL, ASSETS		V	523,329.17		
DEFERRED OUTFLOWS OF RESOURCES	9		1		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.20		
3) TOTAL, LIABILITIES		9650	0.00		
			0.00		
DEFERRED INFLOWS OF RESOURCES				5	
1) Deferred Inflows of Resources		9690	0.00	n	
2) TOTAL, DEFERRED INFLOWS	-	G.	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)					

Description	Danayana Cadaa	Object Code	2018-19	2019-20	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue	5				
Sales					
Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	5,000.00	7,300.00	46.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	7,300.00	46.0%
TOTAL, REVENUES			5,000.00	7,300.00	46.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF	20	8912	0.00	0.00	0.4
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	
INTERFUND TRANSFERS OUT				,,,,,,	U _a C
To: General Fund/CSSF		7612	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0,0
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
SOURCES			*		
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
c) TOTAL, SOURCES	-		0.00	0.00	0.0
JSES Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
d) TOTAL, USES			0.00	0.00	0.0
ONTRIBUTIONS					
Contributions from Restricted Revenues	Le	8990	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	0.1				
1) LCFF Sources		8010-8099	= 1.0.00.	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	7,900.00	12,300.00	55.7%
5) TOTAL, REVENUES			7,900.00	12,300.00	55.7%
B. EXPENDITURES				7	
1) Certificated Salaries	:0	1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay	241	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,900.00	12,300.00	55.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out	0	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	V		7,900.00	12,300.00	55.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			-		
a) As of July 1 - Unaudited		9791	814,935.00	822,835.00	1_0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	814,935.00	822,835.00	1.0%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			814,935.00	822,835.00	1.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			822,835.00	835, 135,00	1.5%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0,00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	822,835.00	835,135.00	1.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		0700			
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codés	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	827,153,45		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0,00		
6) Stores		9320	.0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0,00		
9) TOTAL, ASSETS			827,153.45		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		21
2) Due to Grantor Governments		9590	0:00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY	E				
					180

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

49 70714 0000000 Form 20

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					18
Interest		8660	7,900.00	12,300.00	55.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,900.00	12,300.00	55.7%
TOTAL, REVENUES			7,900.00	12,300.00	55.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				10/1	
SOURCES			8		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		z 8965	0.00	0,00	0,0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES	0				
nTransfers of Funds from Lapsed/Reorganized LEAs		7651 =	0.00	0.00	0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues	o .	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					0,0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					ž .
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
· 2) Federal Revenue	×	8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8.57	0.00	-100.0%
5) TOTAL, REVENUES			8.57	0.00	-100.0%
B. EXPENDITURES				`. 'd' *	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	8.57	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8_57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	5		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0,00	0,0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	000	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	0,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.09
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0_00	0-0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	48	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	7.72		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7.72		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		=			
1) Accounts Payable		9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		20
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			7.72		

Description Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE	304.00 00400	Object Codes	Estimated Actuals	Dudget	Difference
FEMA		8281	0.00	0.00	0.:0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0230	0.00	0.00	
OTHER STATE REVENUE			0.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu		960			
Taxes		8576	0,00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
THER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8024	0.00		
Leases and Rentals	140	8631	0.00	0.00	0.0
		8650	0,00	0.00	0.0
Interest		8660	8,57	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			8.57	0.00	-100,0
DTAL, REVENUES			8.57	0.00	-100.0

Description Re	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,0%
EMPLOYEE BENEFITS	4				
STRS		3101-3102	0.00	0.00	0.0%
PERS	2	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits	8	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		n n	0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
ravel and Conferences		5200	0.00	0.00	0.0%
nsurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
ransfers of Direct Costs		5710	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5750	0,00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		0.00	0.00	0.0%
CAPITAL OUTLAY		×			
Land		6100	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8.57	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0,00	0.00	0.0%
Equipment		6400	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	-	1		
Other Transfers Out				a	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		_	a		
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			8.57	0.00	-100.0%

July 1 Budget Building Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	2				
	2			-	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	a		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/			5"		
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets	9	8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					i û
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	8		0.00	0:00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0,0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,435.76	1,860.00	-80.3%
5) TOTAL, REVENUES			9,435.76	1,860.00	-80 3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0,0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,818.00	1,818.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,818.00	1,818.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1/-/24	7,617.76	42.00	-99.4%
D. OTHER FINANCING SOURCES/USES	5				
Interfund Transfers a) Transfers In	×	8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0_0%

			2018-19	2040.00	
Description	Resource Codes	Object Codes		2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,617,76	42.00	-99.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	116,216.00	123,833.76	6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,216.00	123,833.76	6.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			116,216.00	123,833.76	6.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			123,833.76	123,875.76	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores	72.0	9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0:00	0.0%
b) Restricted		9740	123,833,76	123,875.76	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0-0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury	6.	9110	130,288.17		
Fair Value Adjustment to Cash in County Treasury	96	9111	0.00		
b) in Banks		9120	4,862.08		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			135,150.25		
DEFERRED OUTFLOWS OF RESOURCES		0			
1) Deferred Outflows of Resources	24	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES			10		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY			N		
Ending Fund Balance, June 30		**			
(G9 + H2) - (I6 + J2)			135,150.25		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE			Oi .		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes	00	8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	. 0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0,00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		2000			
Sales		8629	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0,0
Interest		8660	1,160.00	1,860.00	60.39
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts			1		
Mitigation/Developer Fees		8681	8,275.76	0.00	-100.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.00
All Other Transfers In from All Others		8799	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			9,435.76	1,860.00	-80.39
OTAL, REVENUES			9,435.76	1,860,00	-80.39

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.00
TOTAL, CERTIFICATED SALARIES		1	0.00	0.00	0.09
CLASSIFIED SALARIES	2				
Classified Support Salaries		2200	0.00	0,00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.09
Other Classified Salaries		2900	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS				6	
STRS		3101-3102	0.00	0,00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS	0		0.00	0.00	0.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				(V	
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences	9	5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0,0
Communications		5900	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0,0
APITAL OUTLAY					
Land	2	6100	0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	1,818.00	1,818.00	0.0
Debt Service			:#3		
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,818.00	1,818.00	0.0
OTAL, EXPENDITURES			1,818.00	1,818.00	0.0

NTERFUND TRANSFERS		Estimated Actuals	Budget	Difference
		*		
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.
INTERFUND TRANSFERS OUT				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.
OTHER SOURCES/USES		0.00	0.00	
SOURCES				
SOURCES				
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0
Long-Term Debt Proceeds	0000	0.00	0.00	
Proceeds from Certificates	9074	0.00	0.00	0
of Participation	8971	0.00	0.00	0
Proceeds from Capital Leases	8972	0.00	0.00	0,
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0,
All Other Financing Sources	8979	0.00	0.00	0.
c) TOTAL, SOURCES		0.00	0.00	0.
JSES				
Transfers of Funds from	. 6			
Lapsed/Reorganized LEAs	7651	0.00	0.00	0,
All Other Financing Uses	7699	0.00	0.00	0.
d) TOTAL, USES		0.00	0.00	0.
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0:00	0.00	0,
Contributions from Restricted Revenues	8990	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0,0

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		11	0.0		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0,0%
4) Other Local Revenue		8600-8799	0.03	0.00	-100.0%
5) TOTAL, REVENUES			0.03	0.00	-100.0%
B. EXPENDITURES	***************************************				A G
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures)2	5000-5999	0.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.03	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					6
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0_00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			50		
BALANCE (C + D4)			0.03	0.00	-100.0%
F. FUND BALANCE, RESERVES			*	11	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.00	6.03	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.00	6.03	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.00	6.03	0.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			6.03	6.03	0.0%
a) Nonspendable Revolving Cash	(9	9711	0.00	0,00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6.03	6.03	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments	307	9760	0.00	0.00	0.0%
d) Assigned		1			1
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		100		10004	е "
Reserve for Economic Uncertainties	4	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	6.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		- 1
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	14	
6) Stores		9320	0.00	55	
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6.43		
I. DEFERRED OUTFLOWS OF RESOURCES	2				
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0_00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES				§ ×	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)		X	6.43	12	

Description Resource	Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				
All Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0,00	0.0%
OTHER STATE REVENUE				
School Facilities Apportionments	8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	0.00	0,00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0,00	0_0%
OTHER LOCAL REVENUE			8	
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	0.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.03	0.00	-100_0%
TOTAL, REVENUES		0.03	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0,00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0,0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS			•		
STRS		3101-3102	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES		.T.)			gão.
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0:0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.09
APITAL OUTLAY			0.00	0.00	0.0.
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
FOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.07
Other Transfers Out		1			
Transfers of Pass-Through Revenues			=		
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.0%
TAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
NTERFUND TRANSFERS					100
INTERFUND TRANSFERS IN				-	
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0:00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			- 1		
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					0.00
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from					
Lapsed/Reorganized LÉAs		7651	0.00	0.00	0.0%
d) TOTAL, USES	. (0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		100	0.00	0.00	0.0%
				2.33	0.076
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)	£		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	13,623.00	5,000,00	-63.3%
5) TOTAL, REVENUES			13,623.00	5,000.00	-63.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	(0,00	0.00	0.09
2) Classified Salarios		2000-2999	4,500.00	0.00	-100.0%
3) Employee Benefits		3000-3999	1,206.00	0.00	-100,0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Exponditures		5000-5999	113,617.50	5,000.00	-95,6%
6) Capital Outlay	20	6000-6999	3,487,370.65	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)	6.	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES			3,606,694.15	5,000.00	-99.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,593,071.15)	0.00	-100.0%
O. OTHER FINANCING SOURCES/USES		160	Nac de la constant	0.00	100.07
Interfund Transfers a) Transfers In		8900-8929	915,067.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			915,067.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,678,004.15)	0.00	-100.0%
The state of the s	3000		(2,010,004,13)	0.00	-100.0%
F. FUND BALANCE, RESERVES				1	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,939,700.00	261,695.85	-91_1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)]	2,939,700.00	261,695.85	-91.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,939,700.00	261,695.85	-91.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	261,695.85	261,695.85	0.0%
a) Nonspendable			0		
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0_00	0.00	0.0%
c) Committed				No.	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	261,695.85	261,695.85	0.0%
e) Unassigned/Unappropriated		2		34	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	938,496.60		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	÷.	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			938,496.60		
I. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	X			×	
1) Accounts Payable		9500	1,927,50		5)
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	-	
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,927.50		
DEFERRED INFLOWS OF RESOURCES			Ю.	2	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			936,569.10		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		-			
Pass-Through Revenues from State Sources			a >		
State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
Other Local Revenue Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals	3	8650	0.00	0.00	0.0%
Interest		8660	13,623.00	5,000.00	-63,3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					4
All Other Local Revenue		8699	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,623.00	5,000.00	-63.3%
OTAL, REVENUES			13,623.00	5,000.00	-63.3%

Description	Resource Codes Ob	ject Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,500.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,500.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS	3	101-3102	0.00	0.00	0.0%
PERS	3	201-3202	813.00	0.00	-100.0%
OASDI/Medicare/Alternative	3	301-3302	345.00	0.00	-100.0%
Health and Welfare Benefits	3	401-3402	0.00	0.00	0.0%
Unemployment Insurance	3	501-3502	3.00	0.00	-100.0%
Workers' Compensation	3	601-3602	45.00	0.00	-100.0%
OPEB, Allocated	3	701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3	751-3752	0.00	0.00	0.0%
Other Employee Benefits	3	901-3902	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,206.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0_0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0,09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5000			
Communications		5800	113,617.50	5,000.00	-95.6%
		5900	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		113,617.50	5,000.00	-95.6%
APITAL OUTLAY		1	8		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,465,370.65	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	22,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	15.	=	3,487,370.65	0.00	-100.0%
THER OUTGO (excluding Transfers of Indirect Costs)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		7200	0.00	0,00	0.0%
Debt Service - Interest		7438	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	aV.	1408	0.00		0.0%
STAL, STITLE OUTSO (excluding transfers of indirect Cost	5)		0.00	0.00	0.0%
TAL, EXPENDITURES			3,606,694.15	5,000.00	-99.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN		1145	*			
From: General Fund/CSSF		8912	915,067.00	0.00	-100.09	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09	
(a) TOTAL, INTERFUND TRANSFERS IN		*	915,067.00	0.00	-100.09	
INTERFUND TRANSFERS OUT					*	
To: General Fund/CSSF		7612	0,00	0.00	0.04	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09	
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	

¥.	eti.		
2			
		A .	41
8953	0.00	0.00	0.0
8965	0.00	0.00	0.0
5			
8971	0.00	0.00	0.0
8972	0.00	0.00	0.0
8973	0.00	0.00	0.0
8979	0,00	0.00	0.0
	0.00	0.00	0.0
	7.50		
7651	0.00	0.00	0.0
7699	0.00	0.00	0.0
	0.00	0.00	0.0
			4)
8980	0.00	0.00	0.0
8990	0.00	0.00	0.0
. 8	0.00	0.00	0.0
	8965 8971 8972 8973 8979 7651 7699	8965 0.00 8971 0.00 8972 0.00 8973 0.00 8979 0.00 7651 0.00 7699 0.00 8980 0.00 8990 0.00	8965 0.00 0.00 8971 0.00 0.00 8972 0.00 0.00 8973 0.00 0.00 8979 0.00 0.00 0.00 7651 0.00 0.00 7699 0.00 0.00 0.00 8980 0.00 0.00 8990 0.00 0.00

	2018-	19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated
Besonption	F-Z ADA	Allitual ADA	Fullded ADA	ADA	Annual ADA	Funded ADA
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				1		
Education, Special Education NPS/LCI				1		
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	36.01	36.01	36.01	38.40	38.40	38.4
2. Total Basic Aid Choice/Court Ordered		15				
Voluntary Pupil Transfer Regular ADA	i					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation					9	
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				i I		
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &				1		
Hospital, Special Day Class, Continuation				1		
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	(1)				1	
School (ADA not included in Line A1 above)						8
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	36.01	36.01	36.01	38.40	38.40	38.4
5. District Funded County Program ADA		00.01	00.01	00.10	50.40	30,4
a. County Community Schools						
b. Special Education-Special Day Class	2.06	2.06	2.06	2.06	2.06	2.00
c. Special Education-NPS/LCI	2.44	2.44	2.44	2.44	2.44	2.4
d. Special Education Extended Year	0.38	0.38	0.38	0.38	0.38	0.3
e. Other County Operated Programs:			7 77			
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	4.88	4.88	4.88	4.88	4.88	4.88
6. TOTAL DISTRICT ADA				115274		
(Sum of Line A4 and Line A5g)	40.89	40.89	40.89	43.28	43.28	43.2
7. Adults in Correctional Facilities						
B. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)				2000年8日 中间	18 TO	

2018-19 Estimated Actuals 2019-20 Budget Estimated P-2 Estimated Estimated Description P-2 ADA Annual ADA Funded ADA ADA Annual ADA Funded ADA C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. 1. Total Charter School Regular ADA 684.54 684.54 690.88 684.54 690.88 690.88 2. Charter School County Program Alternative **Education ADA** a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) 0.00 0.00 0.00 0.00 0.00 0.00 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) 0.00 0.00 0.00 0.00 0.00 0.00 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 684.54 684.54 684.54 690.88 690.88 690.88 FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. 5. Total Charter School Regular ADA 6. Charter School County Program Alternative **Education ADA** a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) 0.00 0.00 0.00 0.00 0.00 0.00 7. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. Total, Charter School Funded County **Program ADA** (Sum of Lines C7a through C7e) 0.00 0.00 0.00 0.00 0.00 0.00 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) 690.88 684.54 684.54 684.54 690.88 690.88

Gravenstein Union Elementary Sonoma County July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

49 70714 0000000 Form CASH

	Object	CONTRACTOR	July					Marine and the same		
ESTIMATES THROUGH THE MONTH			July	August	September	October	November	December	January	February
A. BEGINNING CASH	JUNE									
B. RECEIPTS	C 100 100 100 100 100 100 100 100 100 10	STATE OF THE PARTY	8,254,227.73	8,312,321.63	7,560,281.85	7,257,230.51	6,950,312.82	6,360,898.04	7,710,205.43	7,351,589,8
LCFF/Revenue Limit Sources	1 1				2					
Principal Apportionment	0040 0040				3					
Property Taxes	8010-8019		165,863,71	130,975,41	470,159.01	298,554,21	298,554.21	470,157,45	298,554,21	356,115.93
Miscellaneous Funds	8020-8079		0.00	0.00	0.00	0,00	428.21	1,652,451.79	10,050,60	239.46
Federal Revenue	8080-8099 8100-8299		0.00	0.00	0,00	0.00	0.00	0.00	0.00	2.217.54
Other State Revenue	8300-8599		2,875.69	(14,876,10)	0.00	103,627.28	(13,511.19)	3,495.35	0.00	0.00
Other State Revenue Other Local Revenue		THE PROPERTY.	0.00	(61,776.01)	0.00	56,785.44	443.74	73,044.60	70,334,36	108,388.06
Interfund Transfers In	8600-8799 8910-8929		2,574.76	3,711.83	4,044.51	68,752.65	(12,696,71)	16,138.94	28,067,73	11,323.30
All Other Financing Sources										
TOTAL RECEIPTS	8930-8979	SECTION SECTION AND ADDRESS OF THE PERSON AN								
C. DISBURSEMENTS			171,314.16	58,035.13	474,203.52	527,719.58	273,218.26	2,215,288.13	407,006.90	478,284.3
Certificated Salaries	4000 4000									
Classified Salaries	1000-1999		43,205.49	392,408.21	394,093.54	402,544.70	407,584,12	415,910.09	391,732.24	389,873.94
Employee Benefits	2000-2999		35,757.56	77,552.63	83,697.00	79,213.41	84,260,01	81,614.50	83,648.57	81,891.62
Books and Supplies	3000-3999		21,089.91	188,080.68	199,832,30	202,772.70	201,624,45	205,044.38	198,177.52	195,804.7
Services	4000-4999		3,126.26	43,780.50	44,108.02	14,287.14	100,675.65	13,653.01	22,615.20	13,438.6
Capital Outlay	5000-5999		10,041.04	108,252.89	55,524.00	110,819.32	68,488.81	104,821.76	69,448.99	80,533.33
	6000-6599					25,000.00				
Other Outgo	7000-7499	5000 Sept. 5200 Sept. 5000 Sept.								
Interfund Transfers Out	7600-7629							44,937.00		
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699									
D. BALANCE SHEET ITEMS		OLCOGRAPHICA STATE	113,220.26	810,074.91	777,254.86	834,637.27	862,633.04	865,980.74	765,622.52	761,542.33
Assets and Deferred Outflows				1				1		
	i I					1				
Cash Not In Treasury Accounts Receivable	9111-9199									
	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	l i								0.00	7187
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	200	
Nonoperating		7.11	0.00	0,00	0,00	0.00	0.00	0.001	0.00	0,00
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS	00.10	0.00	0.00	0.00	0.00	0.00		-		
E NET INCREASE/DECREASE (B - C +	D)	0.00	58,093,90	(752,039,78)	(303,051,34)	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		CONTRACTOR OF THE PARTY OF THE	8,312,321,63	7,560,281,85		(306,917.69)	(589,414,78)	1,349,307.39	(358,615,62)	(283,257.98)
G. ENDING CASH, PLUS CASH		DOZGALI SI KUMBANA	0,312,321,03	1,000,201.85	7,257,230.51	6,950,312.82	6,360,898.04	7,710,205.43	7,351,589.81	7,068,331.83

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	Object	March	April	May	June	was a second control	2059 757 10		
ESTIMATES THROUGH THE MONTH OF	18			Way	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	C0.00116.362	7,068,331,83	6,908,973,69	7,674,609.26	7,231,449.68	CENTRAL PROPERTY.	ACCESS OF STREET		
B. RECEIPTS				1,014,000.20	7,231,449.0010	STREET STREET, STREET	A CHARLES AND A CHARLES	50 信息等所领的	CEST TROUBLE
LCFF/Revenue Limit Sources	1								
Principal Apportionment	8010-8019	502,884,97	356,115,94	356,115,95					
Property Taxes	8020-8079	168.47	1,387,007,60	(15,968,13)				3,704,051.00	3,704,051
Miscellaneous Funds	8080-8099	23,089,46		(10,000.10)				3,034,378.00	3,034,378
Federal Revenue	8100-8299	53,795,94	1,203.22	22,150.81				25,307.00	25,307
Other State Revenue	8300-8599	0.00	183,008,66	4,809.15				158,761.00	158,761
Other Local Revenue	8600-8799	71,085.95	42,091.95	22,709,12	(328.09)			435,038.00	435,038
Interfund Transfers In	8910-8929		18,001,00	22,700,12	(320.09)			257,476.00	257,476
All Other Financing Sources	8930-8979							0.00	. 0
TOTAL RECEIPTS		651,024,79	1,969,427,37	389,816,90	(222 22)			0.00	0
C. DISBURSEMENTS		- Constitution of the last of	1,000,127,07	005,010,500	(328.09)	0.00	0.00	7,615,011.00	7,615,011
Certificated Salaries	1000-1999	405,096,11	595,000,29	442,035,56	44.004.74	9			
Classified Salaries	2000-2999	99,866,96	131,260.02		41,064.71			4,320,549.00	4,320,549
Employee Benefits	3000-3999	204,188,73	262,764.53	93,693.98	5,547.74			938,004.00	938,004.
Books and Supplies	4000-4999	7,988.85	12,120.48	213,207.40	16,403.63			2,108,991.00	2,108,991.
Services	5000-5999	93,242,28	202.646.48	5,650.96	31,181.26			312,626.00	312,626
Capital Outlay	6000-6599	93,242.20	202,646,48	78,388.58	21,896.52			1,004,104.00	1,004,104
Other Outgo	7000-7499							25,000.00	25,000
Interfund Transfers Out	7600-7629							0.00	0.
All Other Financing Uses	7630-7699							44,937,00	44,937.
TOTAL DISBURSEMENTS	1030-7099	040.000.00						0.00	0.
D. BALANCE SHEET ITEMS		810,382,93	1,203,791.80	832,976.48	116,093.86	0.00	0.00	8,754,211.00	8,754,211
Assets and Deferred Outflows	1							13	COST SCHOOL STATE
Cash Not In Treasury								13	
Accounts Receivable	9111-9199							0.00	
Due From Other Funds	9200-9299							0.00	
	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340								
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iabilities and Deferred Inflows			0.00	0.00	0.00	1 0.00	0.00	0.00	
Accounts Payable	9500-9599				1			18	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues								0.00	THE RESERVE
Deferred Inflows of Resources	9650							0.00	
SUBTOTAL	9690							0.00	
and the same of th		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
lonoperating		12	1				5.00	0.00	
Suspense Clearing	9910							0.00	the state of
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00		
NET INCREASE/DECREASE (B - C +	D)	(159,358,14)	765,635.57	(443,159.58)	(116,421.95)	0.00	0.00	0.00	ra 400 000 0
. ENDING CASH (A + E)		6,908,973.69	7,674,609.26	7,231,449.68	7,115,027,73	0.00	0.00	(1,139,200.00)	(1,139,200.0
	1990	VOPEDHINGS INNER, CH	a Personal Control of the Control	NAME OF TAXABLE PARTY.	1110,021.75	-		The second second	THE PARTY OF THE PARTY OF
ENDING CASH, PLUS CASH	30	CANCELL CONTRACTOR OF	SPECTO CONTRACTOR NAMED IN CONTRACT SPICE	\$500 CONTRACTOR (\$100 C		CONTRACTOR CONTRACTOR OF THE PARTY OF THE PA	EDATESCHOPPINGNONNEL		Particular and Co. S., Market S.

California Dept of Education SACS Financial Reporting Software - 2019,1,0 File: cashi (Rev 06/17/2014)

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
1 GENERAL FUND			7 7 7		8500-0325	7600-7629	9310	3610
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	44,937.00		
Fund Reconciliation				1	0.00	44,337,00		
CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	110000000000000000000000000000000000000	V.014 (C. S.		12(0)12-12 (2/20)12-13	0.00	0.00		
Fund Reconciliation						AND THE RESERVE		
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail				ALCOHOLD STREET				
Fund Reconciliation 1 ADULT EDUCATION FUND	1							
Expenditure Detail	0.00	0.00	0.00	0.00				236100
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
2 CHILD DEVELOPMENT FUND							5.000	Section 1
Expenditure Detail	0,00	0.00	0.00	0.00			123	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND						1		THE PERSON N
Expenditure Detail Other Sources/Uses Detail	0_00	0.00	0.00	0.00	10.766.00	0.00		
Fund Reconciliation		1		0,000	19,766,00	0.00		
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			25,171.00	0.00		
Fund Reconciliation		1						Mask Sul
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00				í		100
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	SERVICE A							
Expenditure Detail						1	utilization four	
Other Sources/Uses Detail					0.00	0.00		Was districted
Fund Reconciliation 8 SCHOOL BUS EMISSIONS REDUCTION FUND		i i				1		
Expenditure Detail	0.00	0.00	ASSESSED VI			1		
Other Sources/Uses Detail Fund Reconciliation		- 1		1	0.00	0.00	24 - 65 - 60 - 60 - 60 - 60 - 60 - 60 - 60	
9 FOUNDATION SPECIAL REVENUE FUND						1		
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail Fund Reconciliation	(1) 新 · · · · · · · · · · · · · · · · · ·					0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						1		
Expenditure Detail Other Sources/Uses Detail		S12 1140 001 20 000			0.00	0.00		
Fund Reconciliation		1			0,00	0.00		
1 BUILDING FUND Expenditure Detail	0.00	0.00						100 Sept 100
Other Sources/Uses Detail	0,001	0.00	I BEELD AS		0.00	0.00		
Fund Reconciliation				Recorded to	100.14			the Wa
5 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		医静脉的
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	D.00	0.00		The Carlotte		1	新聞語子 路	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND	1	- 1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	學的學術學	增加
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		1				8		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		i i			0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS	2020	9.5				Į.		SELA LINES
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	to the second		0.00	0.00	St. St. St. St.	
Fund Reconciliation						0,00	医肠影 (学)	
BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail		AVA ZZINA			0.00	0.00		
Fund Reconciliation								W.S. Some
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail		7.2	CR. SCHOOL			- 1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation TAX OVERRIDE FUND				1000				Sec.
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0.00		THE PARTY OF
Fund Reconcillation DEBT SERVICE FUND			0.43					120
Expenditure Detail			90 0 50 0 50 0 50					BOOK PORTER TO
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		hand grade
FOUNDATION PERMANENT FUND		9		9		- 1	18000000000000000000000000000000000000	STATE OF STATE
Expenditure Detail	0.00	0.00	0.00	0.00	A COLOR			
Other Sources/Uses Detail Fund Reconciliation				1		0.00		
CAFETERIA ENTERPRISE FUND	×							2.46
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		100 PM
Olher Sources/Uses Detail Fund Reconciliation			1	1	0.00	0.00	AND SOCIETY OF SALES	

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND						1000-1025	3310	9010
Expenditure Detail	0.00	0.00	0.00	0.00				500 St. 50 C
Other Sources/Uses Detail		- 6	Callery Constant Co.	PROPERTY OF THE PARTY OF THE PA	0.00	0.00	200000000000000000000000000000000000000	
Fund Reconciliation	1	Uii Iii				0.00		
3 OTHER ENTERPRISE FUND	1	12		STATE OF THE STATE	1	1		100 to 100 to 100 to
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail Fund Reconciliation	1			200 Table 100 Ta	0.00	0.00	1223 Car	MARKET STATE OF
		10		25.9125 S 52.01				0.01012551
WAREHOUSE REVOLVING FUND Expenditure Detail		15	100000000000000000000000000000000000000		1	4		
Other Sources/Uses Detail	0.00	0.00	MENNERS TRAINS				ALCOHOLD AND AND ADDRESS OF THE PARTY OF THE	
		48			0.00	0.00		
Fund Reconciliation 7 SELF-INSURANCE FUND		18		SECTION AND DESCRIPTION OF THE PERSON OF THE		200		
Expenditure Delail					1	- 1		
Other Sources/Uses Detail	0,00	0.00	0.00					1000
Fund Reconciliation	(100 G.S.C.) 200 G.S.C.				0.00	0.00		
1 RETIREE BENEFIT FUND	120 42 CZ 120 32 15	2000			0 0	05-7-6 ST 1-1-5 ST		10 W 51 C
Expenditure Detail	HEST STATE OF STREET				15			Military Co.
Other Sources/Uses Detail	747KB0775798L69-E	7071667			8	SALTE OF EAT	MARKETE 1549	CONTRACTOR OF THE PARTY OF THE
Fund Reconciliation		9			0.00			325a 8
FOUNDATION PRIVATE-PURPOSE TRUST FUND	E D	100			1	THE REAL PROPERTY.		1580 L V
Expenditure Detail		100	College Street		16	CONTRACTOR OF STREET	SEASON-SEC. 144	Service Street
Other Sources/Uses Detail	0.00	0.00	22 10 (1) (1)		1	CONTRACT OF		4 4 4
Fund Reconcillation				SHOP THE PARTY OF	0.00		0210243-035	MIRADIN PARK
		10 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALC: NAME OF COMMON	DESCRIPTION OF THE PARTY OF THE	(Links / Many of the E		12 Sept 1987	Contract of the contract of th
WARRANT/PASS-THROUGH FUND					15 TO 10 TO		METAHOM: ESTUD	Market State
Expenditure Detail					是一种的一个一种。			
Other Sources/Uses Detail	me to be a second			STATE OF THE STATE OF	Was News			DATE OF STREET
Fund Reconciliation		CHARLES AND SERVICE SE				1 2 2 2 2 2 2 2 2 2 3 2 5	STREET, SAN	Mark Street
STUDENT BODY FUND		750200000000000000000000000000000000000					William Control	HER STATE OF THE
Expenditure Detail		100 (100 Persons 1			5 4 4 5 6			
Other Sources/Uses Detail							Manager Contract	A STATE OF THE PARTY OF THE PAR
Fund Reconciliation		A STATE OF THE					ALMER TO SERVE	
TOTALS	0.00	0.00	0.00	0.00	44,937.00	44,937.00	STREET, SEASON IN THE PERSON I	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

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49-70714-0000000

July 1 Budget 2019-20 Budget Technical Review Checks

Gravenstein Union Elementary

Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

- $\begin{array}{lll} F & = & \underline{F}atal \text{ (Data must be corrected; an explanation is not allowed)} \\ W/WC & & \underline{W}arning/\underline{W}arning \text{ with } \underline{C}alculation \text{ (If data are not correct, correct the data; if data are correct an explanation is required)} \\ \end{array}$
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

LCFF Calculator Universal Assumptions	Dia	triot	W.		-			
Gravenstein Union Elementary (70714)	DIS	SULICE	_		_			
Summary of Funding		160 21 91		A				
		2018-19		2019-20		2020-21		2021-2
Target Components:								
COLA & Augmentation		3.70%		3.26%		3.00%		2.809
Base Grant		295,392		334,714		344,757		354,404
Grade Span Adjustment		27,106		29,806		30,698		31,554
Supplemental Grant		25,601		32,216		34,391		34,304
Concentration Grant		(#)		156				
Add-ons		59,509	X	59,509		59,509		59,509
Total Target		407,608		456,245		469,355		479,771
Transition Components:								
Target	\$	407,608	\$	456,245	\$	469,355	\$	479,771
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor	Al.,	829,500		848,481		848,481		848,481
Remaining Need after Gap (informational only)	- 3	(本)						75
Gap %		100%		100%		100%		1009
Current Year Gap Funding		5.25						121
Miscellaneous Adjustments		141		70m		2		(4)
Economic Recovery Target		237,686		316,914		316,914		316,914
Additional State Aid		184,206		75,321		62,211		51,795
Total LCFF Entitlement	\$	829,500	\$	848,480	\$	848,480	\$	848,480
Components of LCFF By Object Code	N. K	100,000		TOP IT VINE OF		And a Comment	EN	
THE RESERVE THE PROPERTY OF TH		2018-19		2019-20		2020-21		2021-2
8011 - State Aid	\$	632,302	\$	632,302	\$	632,302	\$	632,302
8011 - Fair Share		ie.						(#)
8311 & 8590 - Categoricals								
EPA (for LCFF Calculation purposes)		35,769		37,297		37,297		37,297
Local Revenue Sources:								
8021 to 8089 - Property Taxes		2,960,369		3,034,378		3,034,378		3,034,378
8096 - In-Lieu of Property Taxes		(2,798,940)		(2,855,496)		(2,855,496)		(2,855,496
Property Taxes net of in-lieu		161,429		178,882	12	178,882		178,882
TOTAL FUNDING	\$	829,500	\$	848,481	\$	848,481	\$	848,481
					*1			
Basic Aid Status	,	Basic Aid		Basic Aid		Basic Aid	4	Basic Aid
Less: Excess Taxes	\$	90	\$	(*)	\$	100	\$	(=):
Less: EPA in Excess to LCFF Funding	\$		\$	1	\$	1	\$	1
otal Phase-In Entitlement	\$	829,500	\$	848,480	\$	848,480	\$	848,480
PA Details								
% of Adjusted Revenue Limit - Annual		28.56249995%		28.56249995%		28.56249995%		28.56249995%
% of Adjusted Revenue Limit - P-2		28.56249995%		28.56249995%		28.56249995%		28.56249995%
EPA (for LCFF Calculation purposes)	\$	35,769	\$	37,297	\$	37,297	\$	37,297
8012 - EPA, Current Year Receipt	,	ŕ						
(P-2 plus Current Year Accrual)		35,769		37,297		37,297		37,297
8019 - EPA, Prior Year Adjustment								
(P-A less Prior Year Accrual)		(4,112)		5		€		3
Accrual (from Assumptions)				*		282		
ummary of Student Population		AND THE COLUMN			15			
2456	- 65	2018-19		2019-20		2020-21		2021-22
Induplicated Pupil Population	_					7		
Enrollment		36		40		40		40
COE Enrollment		5		5		5		5
Total Enrollment			-	45		45		45
		135						

Summary

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LCFF Calculator v20.1

Gravenstein Union Elementary (70714) - Dist				
Unduplicated Pupil Count	16	16	16	16
COE Unduplicated Pupil Count	4	4	4	4
Total Unduplicated Pupil Count	20	20	20	20
Rolling %, Supplemental Grant	39.6900%	44.1900%	45.8000%	44.4400%
Rolling %, Concentration Grant	39.6900%	44.1900%	45.8000%	44.4400%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	34.93	37.21	37.21	37.21
Grades 4-6	2.77	3.19	3.19	3.19
Grades 7-8	1.78	2.88	2.88	2.88
Grades 9-12	2.70	2.00	2.00	2.00
Total Adjusted Base Grant ADA	39.48	43.28	43.28	43.28
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	16.	3	3	¥
Grades 4-6	*	*	=	-
Grades 7-8	-5	ž ,	3	8
Grades 9-12	040			×
Total Necessary Small School ADA	(c)		**************************************	2)10000000
Total Funded ADA	39.48	43.28	43.28	43.28
ACTUAL ADA (Current Year Only)				
Grades TK-3	34.93	37.21	37.21	37.21
Grades 4-6	2.77	3.19	3.19	3.19
Grades 7-8	1.78	2.88	2.88	2.88
Grades 9-12	(*)		*	
Total Actual ADA	39.48	43.28	43.28	43.28
Funded Difference (Funded ADA less Actual ADA)		380	- 2	15/
LCAP Percentage to Increase or Improve			TOWNS THE P	182
Services	2018-19	2019-20	2020-21	2021-22
		1536575		N-11-11-11-11-11-11-11-11-11-11-11-11-11
Current year estimated supplemental and concer \$ Current year Percentage to Increase or Improve S	25,601 \$ 3.44%	32,216 \$ 4.26%	34,391 \$ 4.56%	34,304 4.55%

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Gradenstein Union Elementary (70714) - District	SOM	6.5	10/2020	general se	2539700	31773		SERVED BY	Charles And	100	Treatment of	(40.11)	40/34/3A	1010430400	CHILD CO.		-	
LOCAL CONTRÖL FUNDING FORMULA CALCULATE LOFF TARGET	M. C	.00	Design P	Serie I	100	2019-20	20.31		10-5			2020-21	AZEROL I	-		- Table 100 Sep	10.100.65	2021
CALCULATE LEFF TARGET		STORES	CONTRACTOR OF THE PARTY OF THE	Ø 7/2 L	N35	M2300000	0.00	100	1000	V.667U.	-0.50	4000000	5.78%L		0/10	1000	400	2021
Unduplicated as % of Enrollment		yr average		44,19%	gmentation 44,19%	3,260% 2019-20		3 yr average		COLA & AU 45,80%	gmentation 45,80%	3,000% 2020-21		3 yr average		COLA & A	ugmentation 44,44%	2,8
3rades TK-3	ADA 37.21	8ase 7,702	Gr Span 801	Supp 751	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	8ase	Gr Span	Supp	Concen	TARGE
Grades 4-6	3.19	7,818	ent	691	- 2	344,360 27,144	37.21	7,933	825	802	17	355,736	37,21	8,155	848	800	concen	364,
Grades 7-8	2.88	8,050		711	- 0	25,233	3,19 2,88	8,053 8,292		738		28,042	3,19	8,278		736		28.
Grades 9-12 Subtract NSS		9,329	243	846		23,233	2,00	9,609	250	760 903	19	26,068	2.88	8,524		758		26,
NSS Allowance	98	20	-					3,003	230	903	1.7		8	9,878	257	901		
		7.0											8		25			
TOTAL BASE	43.28	334,714	29,806	32,216		396,736	43.28	344,757	30,698	34,391	_							
fargeted Instructional Improvement Block Grant						9,509		57.14(67	10,000	34,394	- 3	409,846	43.28	354,404	31,554	34,304		420,
Home-to-School Transportation						50,000						9,509						9,
Small School District Bus Replacement Program						¥.						50,000						50,
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	EUSEMPTO	S276-95	BERESES	COLUMN TO THE	OFFICE AND COMPANY	456,245	MARCOLUM	2000 125 144	and United Steel	-	A							
Funded Based on Target Formula (soxed on prior pror P-2 carofication)		ENGLISH	No.	美宝、 加美	100	TRUE		5000				469,355 TRUE		200		£9966	35.00	479,
ECONOMIC RECOVERY TARGET PAYMENT	CANADA TO	65617 IN	SANGE I	Message Comme	100%	316,914	A STATE OF THE REAL PROPERTY.			O HORSE STOCK	STATE STATE		-42.4		Schedul		- A	TRUE
CALCULATE LCFF FLOOR	F98-01315	COLUMN COL				310,314	CAT PROPERTY.	\$400 APRIL	SUMM. 20	AND SELECT	100%	316,914	factor by the same	of heart	200		100%	316,
CALCULATE (CFF FLOOR	0000	A District	ME212-1554		A COLO	A STATE OF THE PARTY OF THE PAR	100				(IIIDEV	CORE HIL	N. 25.1101	dello.	BASE AUTO	W		
				12-13	19-20					12-13	20-21					12-13	7.0	
Current year Funded ADA times Base per ADA				Rate 4,982.29	ADA 43.28	215,634				Rate	ADA					12-13 Rate	21-22 ADA	
Current year Funded ADA times Other RL per ADA				12.59	43.28	545				4,982.29	43,28	215,634				4,982.29	43,28	215,
Necessary Small School Altowance at 12-13 rates					10,20					12,59	43,28	545				12,59	43,28	
2012-13 Categoricals						632,302									-			
Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						8						632,302						632,
Less Fair Share Reduction				(8)	74	*				100		240						
Non-CDE certified New Charter: District PY rate * CY ADA						- 8					20	17411					9.50	
Beginning in 2014-15, prior year LCFF gap funding per ADA " cy ADA				\$	43.28					7.0	23	338				34	220	
OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		10.00			92,40	B48.481				\$	43,28	- 200				5	43,28	
ALCULATE LCFF PHASE-IN ENTITLEMENT	2. 9.5	2000000000				040,401				1		948,481					ACA =	848,
A A STATE OF THE S		CERTIFICATION OF	149411190			F 12 10			-100		PATALL!	2+1.0= (35)M	23 23 7			AST WATE	0.00	-
OCAL CONTROL FUNDING FORMULA TARGET					11.5	2019-20					_	2020-21						2021-2
LOCAL CONTROL FUNDING FORMULA FLOOR						456,245 848,481						469,355					-	479
LCFF Need (LCFF Target less LCFF Floor, if positive)					-	040,481					-	848,481						848,4
Current Year Gap Funding					100,00%	*					100,00%	(9)						
ECONOMIC RECOVERY PAYMENT						316,914					100,00%	244 044					100.00%	
Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision						25						316,914						316,5
corr circulations before withinium state Ald provision						773,159					27	786,269						705.0
CALCULATE STATE AID			_															796,6
Transition Entitlement						773,159												
Local Revenue (including ROA)						(178,882)						786,269			12			796,6
Gross State Aid					_	594,277					_	(178,882)						(178,8
CALCULATE MINIMUM STATE AID					10-						-	607,387					2	617,8
		1	2-13 Rate	19-20 ADA	* NAUNUMAU	M STATE AID												
2012-13 RL/Charter Gen BG adjusted for ADA		-	4,994.88	43.28	MIMIMO	216,178				20-21 ADA	MINIMUI	M STATE AID			12-13 Rate	21-22 ADA	MINIMU	M STATE A
2012-13 NSS Allowance (deficited)			,,	43,20		210,170			4,994,88	43,28		216,178			4,994.88	43,28		216,1
Minimum State Aid Adjustments						100						£ 11						
ess Current Year Property Taxes/In Lieu		2.0				(178,882)						(178,882)						
ubtotal State Aid for Historical RL/Charter General BG						37,296					_	37,296					-	(178,8
harter Categorical Block Grant adjusted for ADA						632,302						632,302						37,2 632,3
Sinimum State Aid Guarantee					2.00	7.65						34						052,3
HARTER SCHOOL MINIMUM STATE AID DEFSET					28	669,598					100	669,598					_	669,5
ocal Control Funding Formula Floor plus Funded Gap						- 1											-	
finimum State Aid plus Property Taxes Including RDA	100					0.22												
ffset					-	(40)												
finimum State Aid Prior to Offset						8					_	2 3					_	
otal Minimim State Aid with Offset					-	-					-	- 3						
OTAL STATE AID					8													
					_	669,598						669,598						669,5
dditional State Aid (Additional SA)						75,321												
CFF Phase-In Entitlement	102 102	18		a sector		,						62,211						51,7
refore COE transfer, Choice & Charter Supplemental	200			reside.		848.480	1.700					Stranger .		0 1	WITTEN TO			
HANGE OVER PRIOR YEAR	12.4Up	CF 5	2.29%	18,980	2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	040,400	a self acqu		0.000	-	250	848,480						848,4
CFF Entitlement PER ADA	139 6130		and the same of	35.65	N. D.	19,604			0,00%			10.001	Plate of	CHADAL.	0.00%			
ER ADA CHANGE OVER PRIOR YEAR	THE PARTY	ALC: U	-6.70%	(1,407)			-	-	0.00%		-16	19,604	C UE	N. IV				19,6
ASIC AID STATUS (school districts only)				4000	NO. A	Başic Aid		-	HANDA.			Basic Ald		-	0.00%	*		
FF SOURCES INCLUDING EXCESS TAXES				_								DUSIC AUG						Basic A
		00	-In	crease		2019-20				ncrease		100000000						
ate Aid		-	0.23%	1,527	-	669,598			0.00%	inci dese	-	2020-21 669.598				ncrease		2021-22
roperty Taxes net of in-lieu harter in-Lieu Taxes			10.81%	17,453		178,882			0,00%	197		178,882			0.00%			669,5
			0.00%	371					0.00%	2000		170,002			0.00%	×		178,8
FF pre COE, Chaice, Supp			2.29%	18,980		848,480			0.00%			848,480						

SCHOOL DISTRICT DATA ELEMENTS REQUIRED T						
Gravenstein Union Elementary (70714) - Dis	strict		<u> </u>			
		-	2018-19	2019-20	2020-21	2021-22
OLA & Augmentation			3.70%	3.26%	3.00%	2.80%
AP Funding rate			100.00%	100.00%	100.00%	100.00%
stimated Property Taxes (with RDA)		A-6	2,960,369	3,034,378	3,034,378	3,034,378
ess In-Lieu transfer		\$	(2,798,940)	(2,855,496)		
otal Local Revenue		_\$	161,429	178,882	178,882	178,882
tatewide 90th percentile rate						
OTHER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penand other special adjustments per the School Distriction Transition Calculation exhibit.		0.0				8
			2018-19	2019-20	2020-21	2021-22
loor Adjustments		8-10		CAMPAGAR S	Anakatan an	
1 iscellaneous Adjustments		E+1				3541 7
/linimum State Aid Adjustments		G-5	-	78177	TRUE	TRUE
unded Based on Target Formula	d	True/False	TRUE	TRUE	TRUE	IKUE
NDUPLICATED PUPIL PERCENTAGE	2 TAX VALUE 1 JUNE 1	2 2 1 1			37	
			2018-19	2019-20	2020-21	2021-22
istrict Enrollment		A-1 / A-3	36	40	40	40
OE Enrollment		A-2 / A-4	5	5	5	5
Total Enrollment		1	41	45	45	45
istrict Unduplicated Pupil Count		B-1 / B-3	16	16	16	16
DE Unduplicated Pupil Count		B-2 / B-4	4	4 5	4	- 4
Total Unduplicated Pupil Count			20	20	20	20
			3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
			J / roming	5 // 15/11/19	0)	,
			percentage	percentage	percentage	percentage
lingle Year Unduplicated Pupil Percentage		=	percentage 48.78%	percentage 44.44%	percentage 44.44%	percentage 44.44%
Induplicated Pupil Percentage (%)						44.44%
Induplicated Pupil Percentage (%) VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span.	nt or prior year ADA. ADA to use:	0 7	48.78%	44.44%	44.44%	
Unduplicated Pupil Percentage (%) VERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total currence Enter ADA by grade span. ADA URRENT YEAR ADA:			48.78% 39.69% 2018-19	44.44% 44.19% 2019-20	44.44% 45.80% 2020-21	44.44% 44.44% 2021-22
Induplicated Pupil Percentage (%) VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currence of the control of the currence of t	ADA to use:	B-1	48.78% 39.69% 2018-19	44.44% 44.19%	44.44% 45.80% 2020-21	44.44% 44.44% 2021-22 35.52
UREANT YEAR ADA: Grades TK-3 Grades 4-6	ADA to use: P-2 (Annual for Special	B-2	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20 35.52	44.44% 45.80% 2020-21	44.44% 44.44% 2021-22
VERAGE DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8	P-2 (Annual for Special Day Class extended	8-2 8-3	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20	44.44% 45.80% 2020-21	44.44% 44.44% 2021-22
VERAGE DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of total currence Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year)	B-2	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20	44.44% 45.80% 2020-21	44.449 44.449 2021-22
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20 35.52	44.44% 45.80% 2020-21 35.52	44.449 44.449 2021-22 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currence that a	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4 E-1	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20 35.52	44.44% 45.80% 2020-21 35.52	44.449 44.449 2021-22 35.52
VERAGE DAILY ATTENDANCE (ADA) nter ADA. Calculator will use greater of total currence and the second span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 on Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 4-6	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4 E-1 E-2	48.78% 39.69% 2018-19 33.24	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52	44.449 44.449 2021-22 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current and the control of the current and the c	ADA to use: P-2 (Annual for Special Day Class extended year) s, Community Day School:	8-2 8-3 8-4 E-1	48.78% 39.69% 2018-19	44.44% 44.19% 2019-20 35.52	44.44% 45.80% 2020-21 35.52	44.449 44.449 2021-22 35.52 0.0 0.9
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades TK-3 Grades 4-6	ADA to use: P-2 (Annual for Special Day Class extended year) s, Community Day School:	8-2 8-3 8-4 E-1 E-2 E-3	48.78% 39.69% 2018-19 33.24 0.54 0.82	44.44% 44.19% 2019-20 35.52 35.52 0.00 0.96 1.92	44.44% 45.80% 2020-21 35.52 0.00 0.96 1.92	44.449 44.449 2021-22 35.52 0.0 0.9
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Iostrict Basic Aid ADA otherwise excluded from LCFF Calculations and the specific product of the second control of the	P-2 (Annual for Special Day Class extended year) s, Community Day School	8-2 8-3 8-4 E-1 E-2 E-3	48.78% 39.69% 2018-19 33.24 0.54 0.82	44.44% 44.19% 2019-20 35.52 35.52 0.00 0.96 1.92	44.44% 45.80% 2020-21 35.52 0.00 0.96 1.92	44.449 44.449 2021-22 35.52 0.0 0.9 1.9 0.0
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades TK-3	P-2 (Annual for Special Day Class extended year) s, Community Day School	9-2 8-3 8-4 E-1 E-2 E-3 E-4	48.78% 39.69% 2018-19 33.24 0.54 0.82	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 0.00 0.96 1.92 0.00	44.449 44.449 2021-22 35.52 35.52 0.00 0.9 1.9 0.00
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 istrict Basic Aid ADA otherwise excluded from LCFF Calculations (ISTRICT TOTAL) ounty operated (Community School, Special Ed): Grades TK-3	P-2 (Annual for Special Day Class extended year) s, Community Day School	9-2 8-3 8-4 E-1 E-2 E-3 E-4	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 0.00 0.96 1.92 0.00 38.40	44.449 44.449 2021-22 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 on Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 istrict Basic Aid ADA otherwise excluded from LCFF Calcula ISTRICT TOTAL ounty operated (Community School, Special Ed): Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year) s, Community Day School	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 0.00 0.96 1.92 0.00	44.449 44.449 2021-22 35.52 35.52 0.0 0.9 1.9 0.0
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8	P-2 (Annual for Special Day Class extended year) s, Community Day School: Annual	9-2 8-3 8-4 E-1 E-2 E-3 E-4	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 35.52 35.52 30.00 0.96 1.92 0.00 38.40	44.44% 44.44% 2021-22 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 ION Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 ISTRICT TOTAL Ounty operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year) s, Community Day School: Annual	E-6 & E-11 E-7 & E-12 E-8 & E-13	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 35.52 35.52 36.00 38.40 1.69 2.23 0.96	44.449 44.449 2021-22 35.52 35.52 35.52 35.52 35.52 35.52 35.52 35.52 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades TK-3 Grades TK-3 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ioistrict Basic Aid ADA otherwise excluded from LCFF Calculations DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year) s, Community Day School: Annual	E-6 & E-11 E-7 & E-12 E-8 & E-13	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 35.52 35.52 36.000 38.40 1.69 2.23 0.96 0.00	44.449 44.449 2021-22 35.52 35.52 35.52 35.52 35.52 35.52 35.52 35.52 35.52
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ion Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year) s, Community Day School: Annual	E-6 & E-11 E-7 & E-12 E-8 & E-13	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 35.52 35.52 36.000 38.40 1.69 2.23 0.96 0.00	44.449 44.449 2021-22 35.52 35.52 0.0 0.0 9.9 1.9 0.0 38.40 1.6 2.2 0.9 0.0 4.88
Induplicated Pupil Percentage (%) IVERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current Enter ADA by grade span. IDA IVERENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 IVENION Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 IVENION PUBLIC SCHOOL OF COMMENT OF CALCULAR DISTRICT TOTAL IVENION PUBLIC SCHOOL OF CALCULAR DISTRIC	P-2 (Annual for Special Day Class extended year) s, Community Day School: Annual	E-6 & E-11 E-7 & E-12 E-8 & E-13	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88	44.44% 44.19% 2019-20 35.52 35.52 35.52 35.52 36.00 38.40 4.69 2.23 0.96 0.00 4.88	44.44% 45.80% 2020-21 35.52 35.52 35.52 36.00 38.40 1.69 2.23 0.96 0.00 4.88	44,44% 44,44% 2021-22 35.52 35.52 0.00 0.99 1.99 0.00 4.88 96.00%
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total currer Enter ADA by grade span. DA URRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 on Public School, NPS-Licensed Children Institutions Grades TK-3 Grades 9-12 istrict Basic Aid ADA otherwise excluded from LCFF Calcula ISTRICT TOTAL ounty operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 OUNTY TOTAL AATIO: District ADA to Enrollment IATIO: County ADA to Enrollment RIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTE	P-2 (Annual for Special Day Class extended year) S, Community Day School: Annual alor (for EPA funding) P-2 / Annual	E-6 & E-11 E-7 & E-12 E-8 & E-13	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60% 2018-19	44.44% 44.19% 2019-20 35.52 35.52 35.52 35.52 36.00 4.89 2.23 0.96 0.00 4.88 96.00% 97.60% 2019-20	44.44% 45.80% 2020-21 35.52 35.52 35.52 35.52 36.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2020-21	44.449 44.449 2021-22 35.52 35.52 35.52 35.52 38.40 1.6 2.2 0.9 0.0 4.88 96.009 97.609 2021-22
VERAGE DAILY ATTENDANCE (ADA) Inter ADA. Calculator will use greater of total current and the process of the process of the process of total current and the process of the	P-2 (Annual for Special Day Class extended year) S, Community Day School: Annual alor (for EPA funding) P-2 / Annual	E-6 & E-11 E-7 & E-12 E-8 & E-14 A-6	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60% 2018-19	44.44% 44.19% 2019-20 35.52 	44.44% 45.80% 2020-21 35.52 35.52 35.52 35.52 36.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2020-21 27.00	44.44% 44.44% 2021-22 35.52 0.00 0.99 1.9 0.00 38.40 1.66 2.22 0.9 0.00 4.88 96.00% 97.60% 2021-22
ADA TURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calcular DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTE ADA transfer: Student from District to Charter (cross	P-2 (Annual for Special Day Class extended year) S, Community Day School: Annual alor (for EPA funding) P-2 / Annual	E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	48.78% 39.69% 2018-19 33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60% 2018-19	44.44% 44.19% 2019-20 35.52 35.52 35.52 35.52 36.00 4.89 2.23 0.96 0.00 4.88 96.00% 97.60% 2019-20	44.44% 45.80% 2020-21 35.52 35.52 35.52 35.52 36.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2020-21	44.44% 44.44% 2021-22 35.52 35.52 0.00 0.99 1.93 0.00 38.40 1.60 2.22 0.91 0.00 4.88 96.00% 97.60%

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	tary (70714) - District						
C : 1 0.43			· para	2018-19	2019-20	2020-21	2021-22
Grades 9-12			A-9	27.00	27.00	27.00	27.0
ADA transfer: Student from Char	ter to District (cross fiscal year)		1500				27.0
Grades TK-3 Grades 4-6			A-11	25.33	25.33	25.33	25.3
Grades 4-6 Grades 7-8			A-12	光度数据经验	443H 79Z 9 - 1		
Grades 9-12			A-13		国民研办。国际公司	Denkara (E.	P F (75
0.00033 22			A-14	25.33	25.33	25.33	25.3
Difference (if diff. < 0, no adj. to I	PY ADA)			1.67	1.67	1.67	1.6
LCFF ADA	Calenting and American	6, PYCHYMAL	etalera)	1 THE RESIDENCE OF THE	M. 2		
ADA Guarantee - Prior Year				2018-19	2019-20	2020-21	2021-22
Grades TK-3				32.92	31.57	33.85	33.8
Grades 4-6				56	9	23103	150 E
Grades 7-8				-		5	283
Grades 9-12					9	2	
LCFF Subtotal				32.92	31.57	33.85	33.8
NSS =						(*)	
Combined Subtotal			-	32.92	31.57	33.85	33.8
ADA Guarantee - Current Year							
Grades TK-3				33.24	35.52	35.52	35.5
Grades 4-6	€			₩	5	(25) 11	
Grades 7-8				8	90	587	Si
Grades 9-12			-	8		250	
CFF Subtotal NSS				33.24	35.52	35.52	35.5
ombined Subtotal				33.24	35.52	35.52	35.5
hange in LCFF ADA				0.32	3.95	1.67	1.6
excludes NSS ADA)				Increase	Increase	Increase	Increas
unded LCFF ADA							
Grades TK-3				33.24	35.52	35.52	35.5
Grades 4-6		2		(C#)	121	22	
Grades 7-8				1881	685		8
Grades 9-12 ubtotal				22.24	791	-	-
ubtotal			-	33.24 Current	35.52 Current	35.52	35.5.
		3		current	Current	Current	Curren
unded NSS ADA							
Grades TK-3 Grades 4-6				100	35.4	5	151
Grades 7-8				390 1000	90	•	(£.
Grades 9-12				#76	20	5	551
ibtotal			-				
100			-	Prior	Prior	Prior	Prio
os cos e cos onestad							
PS, CDS, & COE Operated Grades TK-3				4.60	4.60		
Grades 4-6	×			1.69	1.69	1.69	1.69
Grades 7-8				2.77 1.78	3.19	3.19	3.19
Grades 9-12				1.78	2.88	2.88	2.88
btotal			-	6.24	7.76	7.76	7.76
2			-			7.70	7.70
mbined Total	W						
Grades TK-3			303	34.93	37.21	37.21	37.21
Grades 4-6			No.	2.77	3.19	3.19	3.19
Grades 7-8			NITTO I	1.78	2.88	2.88	2.88
Grades 9-12			- 200		PRE SECTION		
tal			(H. 190)	39.48	43.28	43.28	43.28

LCFF Calculator Universal Assumptions Gravenstein Elementary (6051742) - Gravenstein Elementary (6051742)	ver	stein	_			77		
Summary of Funding			-					
CO. 1972 St. S. W. S. W. S. C.		2018-19		2019-20)	2020-21		2021-2
Target Components:					-	2020 23		2021 2
COLA & Augmentation		3.70%		3.26%		3.00%		2.80
Base Grant		3,378,122		3,399,674		3,501,720		3,599,65
Grade Span Adjustment		215,999		226,075		232,848		239,34
Supplemental Grant		161,376		170,338		171,715		176,44
Concentration Grant		+:		=. 0,000		1,1,713		170,44
Add-ons		£						
Total Target		3,755,497		3,796,087		3,906,283		4,015,43
Transition Components:		, ,		-,,		0,000,200		1,013,10
Target	\$	3,755,497	\$	3,796,087	Ś	3,906,283	\$	4,015,43
Funded Based on Target Formula (PY P-2)		FALSE	Ċ	TRUE	•	TRUE	Ψ	7,013,45 TRU
Floor		3,501,205		3,661,506		3,661,506		3,661,50
Remaining Need after Gap (informational only)				5,501,500		3,001,300		3,001,30
Gap %		100%		100%		100%		100
Current Year Gap Funding		254,292		-		10070		100
Miscellaneous Adjustments						9		
Economic Recovery Target				2				
Additional State Aid		5						e e
Total LCFF Entitlement	\$	3,755,497	\$	3,796,087	\$	3,906,283	\$	4,015,43
Components of LCFF By Object Code	All the	S - W W Property	231	ite va sama	1	things at the	C	
		2018-19		2019-20		2020-21		2021-
8011 - State Aid	\$	1,442,354	\$	1,540,835	\$	1,651,031	\$	1,760,18
8011 - Fair Share		5						
8311 & 8590 - Categoricals							T A	
EPA (for LCFF Calculation purposes)		470,691		440,643		440,643	THE SAME	440,64
Local Revenue Sources:								
8021 to 8089 - Property Taxes		78		(*)				227
8096 - In-Lieu of Property Taxes		1,842,452		1,814,609		1,814,609		1,814,60
Property Taxes net of in-lieu			_	Q.E.		*		
TOTAL FUNDING	\$	3,755,497	Ş	3,796,087	\$	3,906,283	\$	4,015,43
Basic Aid Status		5						
Less: Excess Taxes	۲.	31	۲,	牌	4	95	4	•
Less: EPA in Excess to LCFF Funding	\$ \$		\$	1.0	\$ \$	15	\$	72
Total Phase-In Entitlement	\$	3,755,497	\$	2 706 007	_	7,000,000	\$	(5)
ORACASIA COMO SANCEJO E SERVIZO A S. COMO	Ą	3,755,497	٥	3,796,087	\$	3,906,283	\$	4,015,43
EPA Details				21				
% of Adjusted Revenue Limit - Annual		28.56249995%		28.56249995%		28.56249995%		28.56249995
% of Adjusted Revenue Limit - P-2		28.56249995%		28.56249995%		28.56249995%		28.56249995
EPA (for LCFF Calculation purposes)	\$	470,691	\$	440,643	\$	440,643	\$	440,64
8012 - EPA, Current Year Receipt								
(P-2 plus Current Year Accrual)		470,691		440,643		440,643		440,643
8019 - EPA, Prior Year Adjustment								
(P-A less Prior Year Accrual)		(47,598)		25		7		360
Accrual (from Assumptions)						(46)		141
ummary of Student Population	36	1 1 2		- B. T. BK		ill i gali - 7	0	
		2018-19		2019-20		2020-21		2021-2
Induplicated Pupil Population								
Enrollment		469		457		457		457
COE Enrollment				2				æ
					and the	the state of the s	Carl Comme	
Total Enrollment	10.1	1 ⁶⁹ 0		457	.00	457		457

Unduplicated Pupil Count	100	105		
COE Unduplicated Pupil Count	108	105	105	105
Total Unduplicated Pupil Count	108	105	105	405
			105	105
Rolling %, Supplemental Grant Rolling %, Concentration Grant	22.4500%	23.4900%	22.9900%	22.9800%
Toming 70, Concentration Grant	22.4500%	23.4900%	22.9900%	22.9800%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	278.35	282.24	282.24	282.24
Grades 4-6	171.96	156.80	156.80	156.80
Grades 7-8	€	=	150.00	100.00
Grades 9-12	-		<u> </u>	
Total Adjusted Base Grant ADA	450.31	439.04	439.04	439.04
Nonconny Small Sahari ADA				
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades 1.6	5 8 5	0.40	ž.) ==
Grades 7.8	(*)	14	*	1000
Grades 7-8 Grades 9-12		(SE	12	350
				386
Total Necessary Small School ADA Total Funded ADA	20	1789	· ·	
Total Funded ADA	450.31	439.04	439.04	439.04
ACTUAL ADA (Current Year Only)				
Grades TK-3	278.35	282.24	282.24	282.24
Grades 4-6	171.96	156.80	156.80	156.80
Grades 7-8		200.00	130.80	130.80
Grades 9-12	발			
Total Actual ADA	450.31	439.04	439.04	439.04
Funded Difference (Funded ADA less Actual ADA)	90	121		433.04
CAP Percentage to Increase or Improve			/ State # 50	110
vervices	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	161,376 \$	170,338 \$	171,715 \$	176,441
Current year Percentage to Increase or Improve S	4.49%	4.70%	4.60%	4.60%

Convenience Information (6051/62) - Gravenston Elementary	18-19 Budge	How I A	ASSESSED NO.		postpiole:	THE WAY THE	250703		right day			v10.575			A STANISH		S. S. Carlotte	District of
LOCAL CONTROL FUNDING FORMULA	- 5	21 X O	-384	40.5		2019-20	30 m			140 63		2020-21	North	The St		(0) (test	011	2021-2
CALCULATE LOFF TARGET	A-10	100	ABLE	55 E 137	120	3.88	- Y-	-		1	1000	0.00	755	W-17-		VAN S		
Unduplicated as % of Enrollment		3 vr average		COLA & Au 23,49%	agmentation 23.49%	3,260%					gmentation	3,000%					ugmentation	2,800
Ondophicated as % of Enforment		,						3 yr average		22,99%	22.99%	2020-21		3 yr average		22,98%	22,98%	2021-22
Grades TK-3	ADA 282.24	7.702	Gr Span 801	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades 4-6	156,80	7,702	801	367		2,512,633 1,283,453	282.24 156.80	7,933 8,053	825	403 370	47	2,585,514	282,24	8,155	848	414	127	2,657,79
Grades 7-8		8,050		378			136.60	8,292		381	3	1,320,770	156.80	8,278 8,524		380 392	590	1,357,64
Grades 9-12	-	9,329	243	450	-	-		9,609	250	453	2	- 0	- 3	9.878	257	466	- 20	
Subtract NSS NSS Allowance	5376	- 2	200			3		75	20					590	30			
						565		-				3		350				
TOTAL BASE	439.04	3,399,674	226,075	170,338		3,796,087	439.04	3,501,720	232,848	171,715		3,906,283	439.04	3,599,657	239,340	176,441	140	4,015,43
Targeted Instructional Improvement Block Grant		797				30						· ×						
Iome-to-School Transportation						350						3						
Small School District Bus Replacement Program						201		153				8						
LOCAL CONTROL FUNDING FORMULA (LEFF) TARGET Funded Based on Target Formula (based on prior year #3 consposition)		Francisco.	ALLEYS ST	2020000	5.672.5	3,796,087	Sec Outs	alto Kind		300	Thomas .	3,906,283	19860			West.	SERVICE!	4,015,4
	MONRESO.	PLOSINED.	CHOPSE SA	ACCEPANT	engare glo	YRUE	1000	7 5 7 72	1915/2			TRUE	CONTRACT.		17.00		60 30	TRUE
ECONOMIC RECOVERY TARGET PAYMENT	The second	47.4532.55	o stycolo	Stant Co.	100%		35 Y	100	Transport		100%	•21	(650)	OF IT IS		2/13/02/0	100%	ACIDIO.
ALCULATÉ LCFF FLOOR	N 8 NO	0.00	3 O-	E .	Files II													
				12-13	19-20					12-13	20-21					12-13	21-22	
				Rate	ADA					Rate	ADA					Rate	ADA	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA				5,136.78	439,04	2,255,252				5,136,78	439,04	2,255,252				5,136.78	439.04	2,255,2
lecessary Small School Allowance at 12-13 rates				(A)	439,04	- 8				(4	439,04	9					439,04	
2012-13 Categoricals																		
Floor Adjustments						7.5	1											
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				443,85	439.04	194,868				443,85	439.04	194,868				443,85	439.04	194.8
ess Fair Share Reduction Ion-CDE certified New Charter: District PY rate * CY ADA						121	1				.55,04	10	l l				439,04	234,0
seginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				C 275047	439.04						54	12				121	-	
OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		2		\$ 2,759,17	439.04	3,661,506	1			\$ 2,759,17	439,04	1,211,386	10.0			\$ 2,759,17	439.04	1,211,
		77.7										3,661,506					-	3,661,5
ALCULATE LOFF PHASE-IN ENTITLEMENT	AND SOURCE	810011111	(IN) ((CO)) (S	LINE SERVICE	tidle his	2040.20	ELYZ (A	C 30		180000	T- 12		50.35	- Alter	1	7
OCAL CONTROL FUNDING FORMULA TARGET						2019-20					,	2020-21						2021-2
OCAL CONTROL FUNDING FORMULA FLOOR						3,796,087 3,661,506						3,906,283						4,015,4
.CFF Need (LCFF Target less LCFF Floor, if positive)						3,001,300						3,661,506						3,661,5
Current Year Gap Funding					100,00%	(4)					100,00%		1				100.00%	
ECONOMIC RECOVERY PAYMENT						20					200,0070						100,00%	
Miscellaneous Adjustments						30						<u> </u>	bi .					
LCFF Entitlement before Minimum State Aid provision						3,796,087						3,906,283						4,015,4
CALCULATE STATE AID															_			
Transition Entitlement						3,796,087						3,906,283						4.015.4
ocal Revenue (including RDA)						(1,814,609)						(1,814,609)	1					(1,814,6
Gross State Aid						1,981,478						2,091,674					33	2,200.8
CALCULATE MINIMUM STATE AID																	- 14	
			12-13 Rate	19-20 ADA		N/A			12-13 Rate	20-21 ADA		N/A	i i		12-13 Rate	21-22 ADA		N
2012-13 RL/Charter Gen BG adjusted for ADA			5,136.78	439,04		2,255,250			5,136.78	439.04		2,255,250			5,136,78	439.04		2,255,25
012-13 NSS Allowance (deficited)						15												
finimum State Aid Adjustments ess Current Year Property Taxes/In Lieu						(1 DA4 COT)												
ubtotal State Aid for Historical RL/Charter General BG					3	(1,814,609)						(1,814,609)					15	(1,814,6
ategorical funding from 2012-13						440,641						440,641						440,6
harter Categorical Block Grant adjusted for ADA						194,868						194,868						
finimum State Aid Guarantee						635,509						635,509					77	194,8
HARTER SCHOOL MINIMUM STATE AID OFFSET																	19	033,3
ocal Control Funding Formula Floor plus Funded Gap						3,661,506						3.661.506						3,661,5
finimum State Aid plus Property Taxes including RDA						2,450,118						2,450,118	ł					2,450,1
iffset												-					12	2,450,1
linimum State Aid Prior to Offset						635,509						635,509						635,5
otal Minimim State Aid with Offset						635,509						635,509					-	635,5
OTAL STATE AID						1,981,478		-				2,091,674					3.5	2,200,8
dditional State Aid (Additional SA)						(2												
FF Phase-in Entitlement		_	- 0.1															-
rr Prizze-in Entitioment refore COE transfer, Choice & Charter Supplemental)						3,796,087						2-2-2						
HANGE OVER PRIOR YEAR	13 3		1.08%	40,590		0,130,001	-		2.90%	110,196		3,906,283	-		2.79%	109,155		4,015,4
FF Entitlement PER ADA		78 7	2.00/4	10,000	CACOUSTAT	8,646			2,70%	110,196		8,897		_	4.19%	109,155	_	9,1
ER ADA CHANGE OVER PRIOR YEAR		WIII -	3,67%	306	W-5-17				2.90%	251		3/021			2.80%	249		9,1
ASIC AID STATUS (school districts only)		-		- 775						-	74	3 . 5	- 12					- 3
CFF SOURCES INCLUDING EXCESS TAXES				-														
			19	Increase		2019-20				Increase		2020-21				Increase		2021-22
tate Aid			3.58%	68,433		1,981,478			5,56%	110,196		2,091,674	1		5,22%	109,155	98	2,200,8
roperty Taxes net of in-lieu harter in-Lieu Taxes			0,00%	100000000000000000000000000000000000000		NOTENT PROPERTY.			0.00%	9					0.00%	14		
CFF pre COE, Choice; Supp			-1.51% 1.08%	(27,843) 40,590		1,814,609	-		0.00%	35		1,814,609			0.00%	30		1,814,6
										110,196		3.906.283			2.79%	109,155		4,015,4

Gravenstein Elementary (6051742) - Gravenstein Elementary 2018-	15 budget				
COLA 2 Augmontation		2018-19 3.70%	2019-20 3,26%	2020-21 3.00%	2021-22
COLA & Augmentation	L.				2.80%
GAP Funding rate	L	100.00%	100.00%	100.00%	100.009
In-Lieu of Property Tax	F-6 / F-7	1,842,452	1,814,609	1,814,609	1,814,609
Statewide 90th percentile rate	-			<u> </u>	
UNDUPLICATED PUPIL PERCENTAGE	18.10	market history		N 20 1	
Charter School:		2018-19	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3	469	457	457	457
Unduplicated Pupil Count	B-1, B-2, B-3	108	105	105	105
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		23.03%	22.98%	22.98%	22,98%
Unduplicated Pupil Percentage (%)		22.45%	23.49%	22.99%	22.98%
located in. If the charter school is located in more than one district, enter the infi the district that yields the highest unduplicated pupil percentage. Beginning in 2					8
		2018-19 39.69%	2019-20 44:19%	2020-21 45.80%	2021-22 44.44 %
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	014-15,				44.44%
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	014-15,	39.69%	44.19%	45.80%	44.449 22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant UNDUPLICATE DAILY ATTENDANCE (ADA)	014-15,	39.69%	44.19% 23.49%	45.80% 22.99%	44.44% 22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant	014-15,	39.69% 22.45% 22.45%	44.19% 23.49%	22.99% 22.99% 22.99%	22.98% 22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil Percentage: Concentration Grant INDUPLE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	014-15,	39.69%	44:19% 23.49% 23.49%	45.80% 22.99%	22.98% 22.98% 22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: (%) Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant INVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year isrades TK-3	D-3 / H-3	39.69% 22.45% 22.45% 2018-19	23.49% 23.49% 23.49% 2019-20	22.99% 22.99% 22.99%	22.98% 22.98% 22.98% 2021-22 282.24
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant UNERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8	D-3 / H-3 B-1 B-2 B-3	39.69% 22.45% 22.45% 2018-19 278.35	23.49% 23.49% 23.49% 2019-20 282.24	22.99% 22.99% 22.99% 2020-21 282,24	22.98% 22.98% 22.98% 2021-22 282.24
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil Percentage: Concentration Grant INVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year irades TK-3 irades 4-6 irades 7-8 irades 9-12	D-3 / H-3 B-1 B-2	22.45% 22.45% 22.45% 2018-19 278.35 171.96	23.49% 23.49% 23.49% 2019-20 282.24 156.80	22.99% 22.99% 22.99% 2020-21 282,24 156.80	22.98% 22.98% 22.98% 2021-22 282.24 156.80
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant UNERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 7-8 Grades 9-12	D-3 / H-3 B-1 B-2 B-3	22.45% 22.45% 22.45% 2018-19 278.35 171.96	23.49% 23.49% 23.49% 2019-20 282.24	22.99% 22.99% 22.99% 2020-21 282,24	22.98% 22.98% 22.98% 2021-22 282.24
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year irades TK-3 rades 4-6 rades 7-8 irades 7-8 irades 9-12 UBTOTAL ADA	D-3 / H-3 B-1 B-2 B-3	22.45% 22.45% 22.45% 2018-19 278.35 171.96	23.49% 23.49% 23.49% 2019-20 282.24 156.80	22.99% 22.99% 22.99% 2020-21 282,24 156.80	22.98% 22.98% 22.98% 2021-22 282.24 156.80
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant EVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 4-6 Grades 7-8 Grades 9-12 UBTOTAL ADA ATIO: ADA to Enrollment	D-3 / H-3 B-1 B-2 B-3	2018-19 278.35 171.96 450.31	23.49% 23.49% 23.49% 2019-20 282.24 156.80	22.99% 22.99% 22.99% 2020-21 282.24 156.80	22.98% 22.98% 22.98% 2021-22 282.24 156.80
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant UNERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 UBTOTAL ADA ATTO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION	D-3 / H-3 B-1 B-2 B-3	2018-19 278.35 171.96 450.31	23.49% 23.49% 23.49% 2019-20 282.24 156.80	22.99% 22.99% 22.99% 2020-21 282.24 156.80	22.98% 22.98% 22.98% 2021-22 282.24 156.80
the district that yields the highest unduplicated pupil percentage. Beginning in 2 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant EXPERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 UBTOTAL ADA EATIO: ADA to Enrollment	D-3 / H-3 B-1 B-2 B-3 B-4	2018-19 278.35 171.96 450.31	23.49% 23.49% 23.49% 2019-20 282.24 156.80	22.99% 22.99% 22.99% 2020-21 282.24 156.80	22.98% 22.98% 22.98% 2021-22 282.24 156.80

Hillcrest Middle (6051759) - Hillcrest Mi	aaie	5 2CUOOI -						
Summary of Funding				CONTRACTOR				
		2018-19	9	2019-20)	2020-21		2021-2
Target Components:				12				
COLA & Augmentation		3.70%	í	3.26%		3.00%		2.809
Base Grant		1,825,573		2,007,267		2,067,607		2,125,430
Grade Span Adjustment						130		
Supplemental Grant		74,082		86,594		85,144		87,610
Concentration Grant		2		-		15		
Add-ons				(4)		RE		
Total Target		1,899,655		2,093,861		2,152,751		2,213,040
Transition Components:								, ,
Target	\$	1,899,655	\$	2,093,861	\$	2,152,751	\$	2,213,040
Funded Based on Target Formula (PY P-2)		FALSE		TRUE		TRUE		TRUE
Floor		1,774,037		2,026,385		2,026,385		2,026,385
Remaining Need after Gap (informational only)		[21]				=		_,0_0,000
Gap %		100%		100%		100%		1009
Current Year Gap Funding		125,618						100
Miscellaneous Adjustments	20			**		-		
Economic Recovery Target		7				11(#)		340
Additional State Aid				390		094		125
Total LCFF Entitlement	\$	1,899,655	\$	2,093,861	\$	2,152,751	\$	2,213,040
Components of LCFF By Object Code	P.F.	THE THE PLAN	THE STATE OF		e de la constante	V 5 - 1125271	10	7
2 V LATSON X PARES TARROS OF MARKET	1000	2018-19		2019-20		2020-21		2021-2
8011 - State Aid	\$	648,897	\$	759,663	\$	818,553	\$	878,842
8011 - Fair Share				*		00		197
8311 & 8590 - Categoricals	23503							
EPA (for LCFF Calculation purposes)		280,785		293,311		293,311	*******	293,311
Local Revenue Sources:								
8021 to 8089 - Property Taxes		*		3		<u></u>		
8096 - In-Lieu of Property Taxes		969,973		1,040,887		1,040,887		1,040,887
Property Taxes net of in-lieu	-20	1.5				50		
OTAL FUNDING	\$	1,899,655	\$	2,093,861	\$	2,152,751	\$	2,213,040
Basic Aid Status								
Less: Excess Taxes	\$	55	\$	*	4	2	4	8
Less: EPA in Excess to LCFF Funding	\$	227	\$		\$ \$	2	\$	×
otal Phase-In Entitlement	\$	1,899,655	\$	3.003.004	\$	2 452 754	\$	
	7	1,033,033	٦	2,093,861	Ş	2,152,751	\$	2,213,040
PA Details								
% of Adjusted Revenue Limit - Annual		28.56249995%		28.56249995%		28.56249995%		28.56249995%
% of Adjusted Revenue Limit - P-2		28.56249995%		28.56249995%		28.56249995%		28.56249995%
EPA (for LCFF Calculation purposes)	\$	280,785	\$	293,311	\$	293,311	\$	293,311
8012 - EPA, Current Year Receipt				-8		2		
(P-2 plus Current Year Accrual)		280,785		293,311		293,311		293,311
8019 - EPA, Prior Year Adjustment								
(P-A less Prior Year Accrual)		(26,897)		1361		₹		198
Accrual (from Assumptions)		.80	-			2		
ummary of Student Population		What is is , "!	8					
Industriant Duril Daniel		2018-19		2019-20		2020-21		2021-22
Induplicated Pupil Population								
Enrollment		253		262		262		262
COE Enrollment								192
Total Enrollment		253 4		262		262	3	262

Hillcrest Middle (6051759) - Hillcrest Middle Unduplicated Pupil Count				
COE Unduplicated Pupil Count	52	54	54	54
Total Unduplicated Pupil Count	52	54		
Rolling %, Supplemental Grant			54	× 54
Rolling %, Concentration Grant	20.2900%	21.5700%	20.5900%	20,61009
roming 70, Concentration Grant	20.2900%	21.5700%	20.5900%	20.61009
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	0	
Grades TK-3	ounent real	Current Year	Current Year	Current Yea
Grades 4-6	66.60	86.40		2
Grades 7-8	169.49		86.40	86.40
Grades 9-12	109.49	165.44	165.44	165.44
Total Adjusted Base Grant ADA	236.09	254.04	(4)	- 15.4500000000000000000000000000000000000
	230.09	251.84	251.84	251.84
Necessary Small School ADA	Current year	Current year	Current year	Current
Grades TK-3	E .	-	Current year	Current year
Grades 4-6	one:		<u>=</u>	
Grades 7-8	120		5	
Grades 9-12		950	ž.	
Total Necessary Small School ADA	(2)			- 1
Total Funded ADA	236.09	251.84	251.84	251.84
			232.04	231.84
ACTUAL ADA (Current Year Only)				
Grades TK-3	÷	(ii)	90	91
Grades 4-6	66.60	86.40	86.40	86.40
Grades 7-8	169.49	165.44	165.44	165.44
Grades 9-12	2	-	200111	105.44
Total Actual ADA	236.09	251.84	251.84	251.84
Funded Difference (Funded ADA less Actual ADA)	ě	-		231.84
CAP Percentage to Increase or Improve				
ervices				
	2018-19	2019-20	2020-21	2021-22
urrent year estimated supplemental and concer \$	74,082 \$	86,594 \$	85,144 \$	07.610
arrent year Percentage to Increase or Improve S	4.06%	4.31%	85,144 \$ 4.12%	87,610 4.12%

HIGHT STATE (COST SS) SHIP OF MICHOLOGIC CONTROL CHARTEL LOCAL CONTROL FUNDING FORMULA		100000		32,537	200	2019-20	100	Land Company	275A10	25.0	SERVICE STATE OF	2020.21	THE REAL PROPERTY.	MENT OF STREET	10516	SANDARDES.	OF BUILDING	APPLY 18
			CONTRACTOR	market and	CONTRACTOR OF THE PARTY OF THE	2013-20	W. C. C.	320 MIQ	A 10 1010	31	19	2020-21	Sec. 4 A	14		Cheer C	100	2021
		SERVE	The state of	COLA & Au	gmentation	3.260%			845 15	COLA & Au	ementation	3.000%				COLA 8 A.	gmentation	2,80
Induplicated as % of Enrollment	ADA	3 yr average Base	Gr Span	21.57% Supp	21,57% Concen	2019-20		3 yr average		20,59%	20,59%	2020-21		3 уг ачегаде		20.61%	20,61%	2021-2
rades TK-3	AUA	7,702	6r Span 801	367	Concen	TARGET	ADA	7,933	Gr Span 825	Supp 361	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGE
irades 4-6	86,40	7,818	001	337		704,615	86.40	8,053	023	332	180	724,431	86,40	8,155 8,278	848	371 341	141	
irades 7-8	165,44	8,050		347		1,389,246	165.44	8,292		341	12	1,428,320	165,44	8,278		351		744,
irades 9-12		9,329	243	413			8	9,609	250	406	160	×	*	9,878	257	418	3	1,400,
ubtract NSS		-						359	7.5	4				29.3				
1/3								- Tail						27/				
OTAL BASE	251.84	2,007,267		86,594		2,093,861	251.84	2,067,607		85,144		2,152,751	251,84	2,125,430	- 1	87,610	- 5,	2,213,
argeted Instructional Improvement Block Grant ome-to-School Transportation mall School District Bus Replacement Program												* *						
OCAL CONTROL FUNDING FORMULA (LCFF) TARGET unded Sased on Target Formula (heard on prior proc A 2 conficution)	100					2,093,861 TRUE				1000	12375	2,152,751 TRUE	188	300				2,213,0 TRUE
CONOMIC RECOVERY TARGET PAYMENT	144200		A Cartania		100%		SECTION.		1245		100%					Table 1		TRUE
ALCULATE LCFF FLOOR	-		-						10000		100/76	100	EA 9 53	1000	STATE OF STREET	and the same	100%	
ALCOLATE COTT PLOOR	9		Acres 100			-	130	-0-1				TO				7	-	
				12-13 Rate	19-20 ADA		ř			12-13	20-21					12-13	21-22	
urrent year Funded ADA times Base per ADA				5,297.80	251 84	1,334,198				Rate 5,297,80	ADA 251,84	1,334,198				Rate	ADA	1,334,
urrent year Funded ADA times Other RL per ADA lecessary Small School Allowance at 12-13 rates		VI			251.84	9				3,237,00	251.84	F				5,297.80	251.84 251.84	1,334,
2012-13 Categoricals						12						*						
loor Adjustments 1012-13 Categorical Program Entitlement Rate per ADA * cy ADA				441.79		111.260												
ess Fair Share Reduction				441,79	251.84	111,260				441,79	251.84	111,260	1			441.79	251,84	111,
Ion-CDE certified New Charter; District PY rate " CY ADA				1000	61					9		-3				-		
eginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,306,73	251,84	580,927				\$ 2,306.73	251.84	580,927				\$ 2,306.73	251,84	580
OCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	-	3.31				2,026,385						2,026,385						2,026,
ALCULATE LCFF PHASE-IN ENTITLEMENT	10 ST 10	COMMERCIA	Mary (Self)	79 F. 204	PAR VE	1000	5-19-3 V	20(= 1,02	11/16/10	373 642	0) 5 1	300				400	100	
OCAL CONTROL FUNDING FORMULA TARGET						2019-20						2020-21						2021-2
DCAL CONTROL FUNDING FORMULA FLOOR						2,093,861						2,152,751						2,213,
CFF Need (LCFF Target less LCFF Floor, if positive)						2,026,385	N				-	2,026,385						2,026,
urrent Year Gap Funding					100,00%	::					100,00%		1				100.00%	
CONOMIC RECOVERY PAYMENT						19					200,0070		1				100.00%	
Aiscellaneous Adjustments CFF Entitlement before Minimum State Aid provision						- 3						2	l .					
orr entitlement before winimum state Aid provision						2,093,861						2,152,751	i					2,213,
ALCULATE STATE AID								90						_				
ransition Entitlement						2,093,861						2,152,751	1					2,213,0
ocal Revenue (including ROA)						(1,040,887)						(1,040,887)	1					(1,040,
ross State Aid						1,052,974			5.			1,111,864					- 5	1,172,
ALCULATE MINIMUM STATE AID													1					
012-13 RL/Charter Gen BG adjusted for ADA			12-13 Rate			N/A				20-21 ADA		N/A	1		12-13 Rate	21-22 ADA		
012-13 NSS Allowance (deficited)			5,297.80	251,84		1,334,199			5,297,80	251,84		1,334,199			5,297.80	251,84		1,334,
finimum State Aid Adjustments						8							i					
ess Current Year Property Taxes/in Lieu						(1,040,887)						(1,040,887)	1					(1,040,
ubtotal State Aid for Historical RL/Charter General BG						293,312					-	293,312	i .				13	293,
ategorical funding from 2012-13												8	1					2,50,
harter Categorical Block Grant adjusted for ADA finimum State Aid Guarantee						111,260					7.0	111,260	į .				762	111,
				9		404,572					5.5	404,572					-	404,5
HARTER SCHOOL MINIMUM STATE AID OFFSET													1					
ocal Control Funding Formula Floor plus Funded Gap finimum State Aid plus Property Taxes including RDA						2,026,385						2,026,385						2,026,
ffset						1,445,459					35	1,445,459					:-	1,445,4
tinimum State Aid Prior to Offset						404,572						404 572						404.5
otal Minimim State Aid with Offset					,	404,572					200	404,572					(1	404,5
OTAL STATE AID					-	1,052,974					-	1,111,864						1.172.1
dditional State Aid (Additional SA)												ALL AND CT.						4.ATA
FF Phase-In Entitlement	2001/87	EU-CHARACTER STATE				- 5												
efore COE transfer, Choice & Charter Supplemental)		2014	Carles C.	10 35 F		2,093,861	E 20	-		3	8 8						e CE	
HANGE OVER PRIOR YEAR	(BES 100	F 00 2 12 3 0 18 18	10.22%	194,206	0.5	2,053,861		-	2.81%	58,890		2,152,751	- 1		2,80%	60,289	100000	2,213,0
OFF Entitlement PER ADA	7168%	26.00000	M050012	01/25/04		8,314	100	2. 2. 6	1,01%	30,030	7	8,548			4,50%	60,289		8,7
ER ADA CHANGE OVER PRIOR YEAR		22.50	3.33%	268		401	W. T	(100)	2:81%	234	10	4,013			2.80%	239		0,1
ASIC AID STATUS (school districts only)		24=0,14	15/11/15	5 N - 1	13	0 .	100	1156	STATIST	TWE OWN	TO W		1000	V		15,859	3407	-
OFF SOURCES INCLUDING EXCESS TAXES		2				3.5												
				Increase		2019-20			1	ncrease		2020-21			, le	ncrease		2021-2
ate Aid		(30)	13,26%	123,292		1,052,974			5,59%	58,890	5.5	1,111,864			5,42%	60,289	-	1,172,1
roperty Taxes net of in-lieu harter in-Lieu Taxes			0.00% 7.31%	70,914		1,040,887			0.00%	×		1.040.887			0.00%	2		1,040,8

Charter School Data Elements required to calculate the LCFF Hillcrest Middle (6051759) - Hillcrest Middle School - Charter					
		2018-19	2019-20	2020-21	2021-22
COLA & Augmentation		3.70%	3.26%	3.00%	2.80%
GAP Funding rate		100.00%	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7	969,973	1,040,887	1,040,887	1,040,887
Statewide 90th percentile rate					
UNDUPLICATED PUPIL PERCENTAGE					
Charter School:		2018-19	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3	253	262	262	262
Unduplicated Pupil Count	B-1, B-2, B-3	52	54	54	54
		3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		20.55%	20.61%	20.61%	20.61%
Unduplicated Pupil Percentage (%)		20.29%	21.57%	20.59%	20.61%
Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district, enter the interpretation of the charter school is located in more than one district.	formation for				
Enter the unduplicated pupil percentage for the district that the charter school	formation for	2018-19	2019-20	2020.21	2021 22
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in	formation for	2018-19 39,69%	2019-20 44.19%	2020-21 45.80%	2021-22 44.44%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	formation for 2014-15,	39.69%	44.19%	45:80%	44.44%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage:Supplemental Grant	formation for 2014-15,			the second secon	
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	formation for 2014-15,	39.69%	44.19% 21.57%	45.80%	44.44% 20.61%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	formation for 2014-15,	39.69% 20.29% 20.29%	44.19% 21.57% 21.57%	45.80% 20.59% 20.59%	20.61% 20.61%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	formation for 2014-15,	39.69%	44.19% 21.57%	45.80%	44.44% 20.61%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year rades TK-3 rades 4-6	oformation for 2014-15, D-3 / H-3	39.69% 20.29% 20.29%	44.19% 21.57% 21.57%	45.80% 20.59% 20.59%	20.61% 20.61%
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year rades TK-3 rades 4-6 rades 7-8	oformation for 2014-15, D-3 / H-3	39.69% 20.29% 20.29% 2018-19	21.57% 21.57% 21.57%	45:80% 20.59% 20.59% 2020-21	20.61% 20.61% 2021-22
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year rades TK-3 rades 4-6 rades 7-8 rades 9-12	oformation for 2014-15, D-3 / H-3 B-1 B-2	20.29% 20.29% 20.29% 2018-19 66.60 169.49	21.57% 21.57% 21.57% 2019-20 86.40 165.44	20.59% 20.59% 20.59% 2020-21 86.40 165.44	20.61% 20.61% 2021-22 86.40 165.44
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant WERAGE DAILY ATTENDANCE (ADA)	Rormation for 2014-15, D-3 / H-3 B-1 B-2 B-3	20.29% 20.29% 20.29% 2018-19 66.60 169.49	21.57% 21.57% 21.57% 2019-20	45.80% 20.59% 20.59% 2020-21	20.61% 20.61% 2021-22
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant INVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Frades 7-8 Frades 9-12	Rormation for 2014-15, D-3 / H-3 B-1 B-2 B-3	20.29% 20.29% 20.29% 2018-19 66.60 169.49	21.57% 21.57% 21.57% 2019-20 86.40 165.44	20.59% 20.59% 20.59% 2020-21 86.40 165.44	20.61% 20.61% 2021-22 86.40 165.44
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the inthe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant VERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year rades TK-3 rades 4-6 rades 7-8 rades 9-12 JBTOTAL ADA	Rormation for 2014-15, D-3 / H-3 B-1 B-2 B-3	20.29% 20.29% 20.29% 2018-19 66.60 169.49 236.09 0.93	21.57% 21.57% 21.57% 2019-20 86.40 165.44 251.84	20.59% 20.59% 20.59% 2020-21 86.40 165.44 251.84	20.61% 20.61% 20.61% 2021-22 86.40 165.44 251.84

Miscellaneous Adjustments
Minimum State Aid Adjustments
Funded Based on Target Formula

E-1	2015 St. 1-14 Phil	1045 Miles 18	1 W50/48 355 K
G-2	S AND THE	RESERVED IN	10532600000
True/False FALSE	TRUE	TRUE	TRUE

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	t: <u>Gravenstein Union School District</u>							
Please ch	neck one:							
X	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.							
	The district is suldistress:	omitting the following reports that show signs of financial						
1)	Report Title: Prepared by: Date:	Copy attached						
2)	Report Title: Prepared by: Date:	Copy attached						
3)	Report Title: Prepared by: Date:	Copy attached						
Signature:	Wan	Date: 6-7-2019 Chief Business Official						

Please submit this form and any accompanying reports to: Shelley Stiles, Director Fiscal Services Sonoma County Office of Education