

Board Of Trustees

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2019-20 Budget For Hearing

Presented to the Board of Trustees June 11, 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	\$		\$ <u> </u>	\$
Restricted	\$	308,454	\$ 441,949	\$ 565,699
Other Assignments				
Textbook Adoptions Multi Year	\$	350,000	\$ -	\$ 3 # :
STRS & PERS Increases 2 Years	\$	110,000	\$ 2	\$ (F)
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

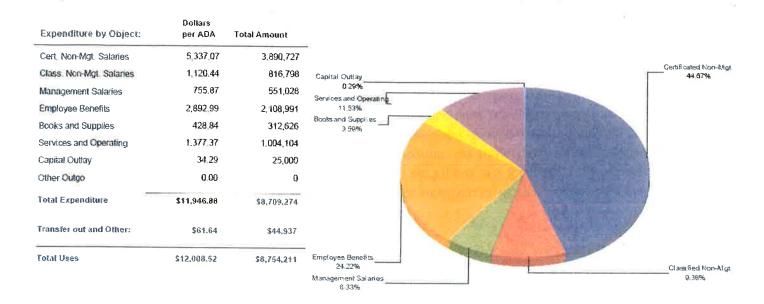
The projected cash flow report presented as part of the 2019-20 Budget Report shows all months ending with positive cash balances and an estimated June 30, 2020 ending balance of \$ 7,115,027.

General Fund Revenues & Expenditures

2019-20 General Fund Revenue

enue by Object:	Dollars per ADA	Total Amount	Local Revenue				
LCFF Sources	9,278.10	6,763,736	State Revenue 5.71%			HILL	William .
Federal Revenue	217 78	158,761	Federal Revenue		1000		
Other State Revenue	596,76	435,038	2.00%	1000		7 4 8	
Other Local Revenue	353.19	257,476					
Fotal Revenue	\$10,445.83	\$7,615,011					
ransfer in & Others	\$0.00	\$0		V-SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSO		4	
Total Resources	\$10,445.83	\$7,615,011		Total I			
						H SON THE	

2019-20 General Fund Expenditures



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 WORKERS' COMPENSATION CLAIMS	
ins to t gov ded	ured for workers' compensation claims the governing board of the school distr		on he
(;	Our district is self-insured for worker Section 42141(a):	ers' compensation claims as defined in Education Code	
	Total liabilities actuarially determined Less: Amount of total liabilities reser	erved in budget:	
	Estimated accrued but unfunded liab	bilities: \$ 0.00	
(<u>X</u>) () Signed		ving information:	
	Clerk/Secretary of the Governing Board (Original signature required)		
	For additional information on this cen	rtification, please contact:	t:
Name:	Wanda Holden	<u> -</u>	
Title:	Chief Business Officer	-	
Telephone:	707-823-7008	-	
E-mail:	wholden@grav.k12.ca.us	=1 =6	

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

	ANNUAL BUDGET REPORT: July 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.

CDITED	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.	X	

CRITE	RIA AND STANDARDS (contin		Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	INC
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	

S1	EMENTAL INFORMATION		No	Yes
51	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
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)?	x	
S5 ·	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

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

	MENTAL INFORMATION (con		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 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? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 	Х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 	Х	
		Classified? (Section S8B, Line 1)	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	n/a	- 11
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	3, 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?		x

	DNAL 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	
A 5	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

	A6 Uncapped Health Benefits Does the district provide uncapped (100% employer paid) health			Yes
7.10	oneapped Health Bellelits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		Х

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 at	nd E;					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	1	1				
LCFF/Revenue Limit Sources	8010-8099	6,718,922,00	2,52%	6,888,008.00	2.46%	7,057,452,00
ECFF/Revenue Billin Sources 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						0.00
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%	(459,379.00)
c. Contributions	8980-8999	(459,379.00)	0.00%	(459,379.00)		
6. Total (Sum lines A1 thru A5c)		6,496,516.00	2.60%	6,665,602.00	2.54%	6,835,046.00
B. EXPENDITURES AND OTHER FINANCING USES		は対象を開発し				
1. Certificated Salaries						
a Base Salaries				4,157,947.00	19	4,298,071,00
b. Step & Column Adjustment				50,653.00		65,700,00
c. Cost-of-Living Adjustment	1		1000	0.00	Park to the	0.00
d. Other Adjustments				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		A 15 (6) 58 (192) E				
a. Base Salaries				852,872.00		891,676.00
b. Step & Column Adjustment			of the blanch	13,218.00	A CONTRACTOR	20,300.00
c. Cost-of-Living Adjustment	- 1					
d. Other Adjustments				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)		1,723,734.00	7.49%	1,852,835.00	0.99%	1,871,120.00
3. Employee Benefits	3000-3999		1.00%	285,926.00	1.00%	288,785.00
4. Books and Supplies	4000-4999	283,095.00	1,00%	707,067.00	1.00%	714,137.00
5. Services and Other Operating Expenditures	5000-5999	700,066.00			0_00%	25,000.00
6. Capital Outlay	6000-6999	25,000.00	0,00%	25,000.00		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	0.00%	0,00
9. Other Financing Uses		44.025.00	0.000/	44 027 00	0.000/	44.027.00
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
10. Other Adjustments (Explain in Section F below)	i i		4.090/	0 105 513 00	Water Street,	8,219,726.00
11. Total (Sum lines B1 thru B10)		7,787,651.00	4.08%	8,105,512.00	1.41%	8,219,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	1	(1 201 125 00)	SOMEON THE REAL PROPERTY.	(1.430.010.00)		(1.394.690.00
(Line A6 minus line B11)		(1,291,135.00)		(1,439,910.00)	And the second second	(1,384,680.00
D. FUND BALANCE	- 1		2000年11日			
1. Net Beginning Fund Balance (Form 01, line F1e)		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
3. Components of Ending Fund Balance	9710-9719	1,000.00		1,000.00		1,000.00
a Nonspendable	t	1,000,00		1,000.00 5055555 (5556555)		E - 25 M 10 E 20 10
b. Restricted	9740	200500000000000000000000000000000000000		HERETERS AND ASSESSED.		TE STEPPENSATES
c. Committed	0770	0.00		0.00		0.00
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00	(18)	0.00		0.00
d. Assigned	9780	4,282,814.00		2,918,172.00	100	1,530,000.00
e. Unassigned/Unappropriated			治量 是10万里		Section 1	
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		18,574.30
f. Total Components of Ending Fund Balance	. [
(Line D3f must agree with line D2)		4,742,743.30	S. S	3,302,833.30	100 - 200 March 1997	1,918,153.30

Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES			ONE DESCRIPTION		NAME AND ADDRESS OF	(L)
1. General Fund				4		
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					E STORY OF THE PARTY OF THE PAR	10,5 / 1,50
in Columns C and E; current year - Column A - is extracted.)		1				
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b, Reserve for Economic Uncertainties	9789				有可以	
c Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		458,929.30	Maria San Village	383,661,30	200	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.

		Cotificted				
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)
		A STATE OF THE STA	X-4	100		
(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						
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		0.00	0.000/	0.00	0.000/	0.00
a. Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979 8980-8999	459,379.00	0.00%	459,379,00	0.00%	459,379.00
c. Contributions	0200-0222	1.118,495.00	0.00%	1,118,495.00	0.00%	1,118,495.00
6. Total (Sum lines Al thru A5c)		1110,495.00 10000000000000000000000000000000000	14928959.2000W	1,110,175.00	State Control	4,191,111,11
B. EXPENDITURES AND OTHER FINANCING USES	i				COURS MAN	
1. Certificated Salaries						
a Base Salaries	į.		Accordance to the	162,602.00	4	169,898.72
b. Step & Column Adjustment	1			2,418.72		2,599.00
c. Cost-of-Living Adjustment	ı					
d. Other Adjustments	1		2 2	4,878.00	OF SELECTION OF SE	
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	ì					
a. Base Salaries	1			85,132.00	1 10 m 10 m	88,491.00
b. Step & Column Adjustment	4			749.00	Mark Mark Street	2,019.00
c. Cost-of-Living Adjustment	ŧ	07500 BUILT				
d. Other Adjustments	1			2,610.00		
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	Ī					
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)	1					
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	BUVE MOVEL	133,496.28	OR BUSINESS OF STREET	123,749.28
D. FUND BALANCE						
	1	156,519.12		308,454.12		441,950.40
1. Net Beginning Fund Balance (Form 01, line F1e)	t	308,454.12		441,950.40		565,699,68
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance	t	500,454.12		112,750,10		7.42,1.1,1.1
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	308,454.12		441,950.40		565,699.68
c. Committed						CENTER NO.
I. Stabilization Arrangements	9750		THE WARRANCE	Control Control		PART
2. Other Commitments	9760		发展是	ENGINEERS I		STATE OF THE
d. Assigned	9780				使示 是 等	100000
a. Assigned e. Unassigned/Unappropriated	2.00					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00	The state of the s	0.00
f. Total Components of Ending Fund Balance	7170	0.00			THE PROPERTY OF	
(Line D3f must agree with line D2)		308,454.12		441,950.40		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		建設的 的表示。			HITMAN SERVICE STREET	C.D.Dootst
I. General Fund			Chical Confession Co.			10000
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				经国籍是有关点 。	
c. Unassigned/Unappropriated	9790		A STATE OF THE STA			344.5
Enter reserve projections for subsequent years 1 and 2	20					
in Columns C and E; current year - Column A - is extracted.)					WARTS WHE YOUR	The state of
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						Colo Bridge
a, Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790				drover a second	270000
3. Total Available Reserves (Sum lines E1a thru E2c)						14884201

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 Bld, 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,

		2019-20	%		%	
		Budget	Change	2020-21	Change	2021-22
	Object	(Form 01)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES					1	
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	0.00%	158,761.00	0.00%	158,761.00
3 Other State Revenues	8300-8599	435,038.00	0.00%	435,038.00	0.00%	435,038.00
4 Other Local Revenues	8600-8799	257,476.00	0.00%	257,476.00	0.00%	257,476.00
5 Other Financing Sources						
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)	i	7,615,011,00	2.22%	7,784,097,00	2.18%	7,953,541.00
B, EXPENDITURES AND OTHER FINANCING USES		A STATE OF THE PARTY OF THE PAR	经现代的证明证明		Amenda de Car	1,
1. Certificated Salaries	1	25 THE STATE OF TH			想要 的复数	
		SECTION OF STREET		4 220 540 00		4.467.060.70
a Base Salaries				4,320,549.00	000100000000000000000000000000000000000	4,467,969.72
b. Step & Column Adjustment	1			53,071.72	(2) 2 (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	68,299.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	1			94,349.00		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	I	4104-1004-1004			of check the control of	
a Base Salaries	-	X 25 5 80	A DAY - THE STATE OF	938,004.00	200	980_167_00
	9			13,967.00		22,319.00
b. Step & Column Adjustment					经营销品的 是—	
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments		STATE OF THE STATE OF	CAMPACA SAME	28,196.00	ESCHOOL STATE	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	938,004 00	4 49%	980,167 00	2.28%	1,002,486.00
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
	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)						
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0,00%	0.00
9. Other Financing Uses	#C00 #C00	44 027 00	0.00%	44.027.00	0.00%	44,937.00
a. Transfers Out	7600-7629	44,937.00		44,937.00		
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments	1		20 20 XX 1 1 25 XX	0.00	Askata aras	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						
(Line A6 minus line B11)		(1,139,200.00)		(1,306,413.72)		(1,260,930,72
D. FUND BALANCE				30	THE PROPERTY OF	
1. Net Beginning Fund Balance (Form 01, line F1e)		6,190,397.42		5,051,197,42		3,744,783.70
2. Ending Fund Balance (Sum lines C and D1)	İ	5,051,197,42		3,744,783.70		2,483,852.98
3. Components of Ending Fund Balance	İ				STATE OF THE PARTY.	
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	308,454.12		441,950.40		565,699.68
c. Committed	,,,,	300,13 1115				
1. Stabilization Arrangements	9750	0.00	TO SERVICE SERVICE	0.00		0.0
2. Other Commitments	9760	0.00		0.00	No. of the last of	0.00
d. Assigned	9780	4,282,814.00		2,918,172.00		1,530,000.00
1000	7700	1,202,011.00		2,5 10,172,00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
e, Unassigned/Unappropriated	9789	350,186,00		363,620.00		368,579.00
1. Reserve for Economic Uncertainties	9789	108,743.30	2023/1967/	20,041.30	75 G 10 G 10 G 1	18,574.30
2. Unassigned/Unappropriated	7/90	100,743,30		20,041.30		10,374,30
f. Total Components of Ending Fund Balance	Ì	5.051.107.12		2 744 502 50	Secretary Company	2 402 052 0
(Line D3f must agree with line D2)		5,051,197.42	THE REAL PROPERTY.	3,744,783.70	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	2,483,852.98

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	Codes	Inj.	(Uponto Printered	10/	980 8965 550 40	
I. General Fund						
a, Stabilization Arrangements	9750	0.00	新国际存储的	0.00	Carried States	0.00
b. Reserve for Economic Uncertainties	9789	350,186.00	A STATE OF	363,620,00		368,579.00
c. Unassigned/Unappropriated	9790	108,743,30		20,041.30		18,574,30
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Anangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	资格 加多数次	0.00	21.35	0,00
c. Unassigned/Unappropriated	9790	0,00		0.00		0,00
3 Total Available Reserves - by Amount (Sum lines E1a thru E2c)		458,929.30		383,661.30		387,153.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.24%	ASSOCIATION OF THE STREET	4.22%	00200180775E	4.20%
F. RECOMMENDED RESERVES		以 。2000年7月2日				
L. Special Education Pass-through Exclusions			HETE BUILDING	S CHARLES	whether there.	
For districts that serve as the administrative unit (AU) of a					Maria 2020/15/2	
special education local plan area (SELPA):			以 图的一种图片			
a. Do you choose to exclude from the reserve calculation				(6)		
	Ves					
the pass-through funds distributed to SELPA members?	Yes				The state of the s	
b. If you are the SELPA AU and are excluding special						NEAD STATE
education pass-through funds:			STATE OF STATE OF			
1. Enter the name(s) of the SELPA(s):		沙野型树 ,				
2, Special education pass-through funds					and an area	
(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	X	0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr	rojections)	729,28		729.28		729.28
3. Calculating the Reserves						
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	No)	0.00		0,00		0.00
c. Total Expenditures and Other Financing Uses	,	8,754,211.00		9,090,510,72		9,214,471,72
(Line F3a plus line F3b)		8,734,211.00		9,090,310,72		7,217,471,72
d. Reserve Standard Percentage Level		1	FINE NEW YORK		国内的	
(Refer to Form 01CS, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		350,168.44		363,620.43		368,578.87
f. Reserve Standard - By Amount		1				
(Refer to Form 01CS, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		350,168,44		363,620.43		368,578.87
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	Service (September 1997)	YES	102000	YES

ŀ	
- (x

			r 1 – Budget Ye ter year: 2019-			ar 2 Projection ter year: 2020-		Year 3 - Projection - enter year: 2021-22			
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted		
COLA (enter perce	entage)			3,26%	- CHICATION CO.	X COLL TELEG	3,00%	Unitestricted	Restricted	Total	
Gap Funding Rate (enter perce				100.00%		1 +	100.00%	4		2.80% 100.00%	
	1	1	(43_28+ 439_04+		à	(43_28-439_04+	100.0076	1	(43.28+ 439.04+	100_0076	
Current Yea		1	251_84) =	734.16	9	251_84) =	734.16		251.84) =	734,16	
ADA for LCFF purposes (current of	or prior year)		Current	734.16		Current	734.16		Current	734.16	
Revenue	il i										
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							-		1.110.2.1	0,550,522	
Special Ed. Taxes	1			-							
EPA	1	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)			
ederal Revenues	8100-8299		158,761	158,761	(17,501)	158,761	158,761	(19,307)	150.7(1	(19,507	
State Revenues	8300-8599	117,453	36,616	154,069	117.452			117.100	158,761	158,761	
STRS On Behalf Revenue (7690)	8300-8333	117,433	280,969		117,453	36,616	154,069	117,453	36,616	154,069	
Local Revenues	0.000 0700	110.600		280,969	110 400	280,969	280,969		280,969	280,969	
	8600-8799	119,520	137,956	257,476	119,520	137,956	257,476	119,520	137,956	257,476	
Special Education	6500-8792			1-							
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	
	1										
Expenditures	20										
Certificated Salaries	1000-1999	4,157,947	162,602	4,320,549	4,298,071	169,899	4,467,970	4,363,771	172,498	4,536,269	
Classified Salaries	2000-2999	852,872	85,132	938,004	891,676	88,491	980,167				
Employee Benefits Statutory	33xx;3501-3699	169,827	10,903	180,730	171,262	8,527		911,976	90,510	1,002,486	
STRS On Behalf Payment (7690)	3101 & 3102	107,027	280,969	280,969			179,789	174,100	8,679	182,779	
Employee Benefits STRS	31xx	600.025			555.051	280,969	280,969	141	280,969	280,969	
Employee Benefits PERS		699,935	27,158	727,093	777,951	30,752	808,703	776,751	30,705	807,456	
	32xx	160,785	17,653	178,438	210,436	20,884	231,319	227,082	22,537	249,619	
Emp & Retiree Benefits- H & W	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	
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	*	25,000	
0.1 1.2 .								20,000		25,000	
Other Outgo	7100-7499				8						
Total Expenditures	1	7,742,714	966,560	8,709,274	8,060,575	985,000	9,045,574	8,174,789	994,745	0.100.535	
A STATE OF THE STA		1,112,112	700,500	0,100,271	0,000,575	705,000	9,043,374	0,174,709	774,743	9,169,535	
Excess (Deficiency)	33	(786,819)	(307,444)	(1,094,263)	(025 504)	(205.004)	(1.0(1.400)	(000.00.0			
Execus (Beneficies)		(700,019)	(307,444)	(1,094,203)	(935,594)	(325,884)	(1,261,477)	(880,364)	(335,629)	(1,215,994)	
	9			1	1		- 1				
Transfer In	8910-8929									-	
Transfers Out	7610-7629	(44,937)		(44,937)	(44,937)		(44,937)	(44,937)		(44,937)	
Other Sources	8930-8979						-			- (,,,,,,,	
Other Uses (enter as negative)	7630-7699	-		7 2							
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				(11.000)	
		(504,510)	437,317	(44,237)	(304,310)	437,379	(44,937)	(504,316)	459,379	(44,937)	
Net Increase (Decrease)	STATE STATE OF THE	CAMPICAL DOLLARS	164.026	(1:120 200)	71 150 010						
	STATE OF STA	(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	E										
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)							2.1				
Net Ending Balance	R STATE OF THE REAL PROPERTY.	4,742,743	308,454	5.051.197	3,302,834	441,949	3,744,783	1,918,153	565,699	2,483,852	
Components of Ending Balance:							311 1 11 1 33	1,710,133	303,039	2,400,802	
Revolving Cash (nonspendable)	9711	1,000		1,000	1,000		1.000	1.000			
Restricted: Prepaid Expenditures	9713	1,000			1,000		-1,000	1,000		1,000	
Restricted Expenditures	9740	(BANCES PARK)	200.45	200 454	0.000		*	-			
the state of the s	-3	は今代を記録を記述	308,454	308,454	SILE STATE OF	441,949	441,949	THE STEDY ROLL	565,699	565,699	
extbook Adoptions Multi Year	9780	350,000	THE RESERVE OF THE PARTY OF THE	350,000		Car The France			JI DE LOS TRADOS		
STRS & PERS Increases 2 Years	9780	110,000		110,000			2		ESCHOOLS	- X	
Reserve for Enrichments 5 Years	9780	1,500,000		1,500,000	1,500,000	SUBSTITUTE OF THE	1,500,000	1,500,000	(d), 6 (d), 5 (d)	1,500,000	
30% Rainy Day Reserve	9780	2,322,814	TEN CHICAGO	2,322,814	1,418,172	MADE - VIV	1,418,172	30,000	RULESSUSTER	30,000	
Reserve for Econ Uncert. (unassigned)	9789	350,168	STATE COLUMN TO A STATE OF	350,168	363,620	00010000000000000000000000000000000000	363,620	368,579	压强(() 知) (7)	368,579	
Unassigned/Unappropriated Amount	9790	108,761		108,761	20,041		20,041	18,574		18,574	
Net Ending Balance	H 104 H 104 H 1 20	4,742,743	308,454	5,051,197	3,302,834	441,949	3.744.783	1,918,153	565,699	2,483,852	
		enter EUN	500,754	-,-51,157	2,302,834	774,272	3.144,103	1,916,133	660,000	4,403,832	
		percentage in the			percentage in the			percentage in the			
×		box below			box below			box below			
		4%	1		10%			494			

| Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Percentage in the box below | Perc

19

Assumptions: Multi-Year Budget Projection

Revenue
Revenue Sources
COLAs used
Gap Funding rates used (Dept. of Finance
Cop Panding rates used (Dept. of Pinance
Unduplicated Count %
District Funded ADA
Charter funded ADA
COE funded ADA
Deferred Maintenance to Fund 14 (8091)
Property Taxes % inc/dec
Basic Aid Supplemental Funding
P-1 /
Federal
Other State - Unrestricted
Other State - Restricted
Local
Expenditures
Certificated Salaries
Contineated Salaries
Staffing (FTEs)
Step & Column Costs
Other Adjustments
Classified Salaries
Staffing (FTEs) includes vacancies
Step & Column Costs
Other Adjustments
Employee Benefits
zimpio) co Benerius
Statutory Benefits (Fixed)
Health & Welfare Benefits
Medical
Books and Supplies
Services, Other Oper Exp Special Education
Unrestricted Contribution
Non-Public School
Other Spl. Ed Services
SCOE K-22 Placement
Transportation
Capital Outlay
Other Outgo
Transfers In (provide detail)
Transfers (Out)
Other Uses
Contribution

2019-20	2020-2021	
Budget Year	Year 2 - Projection	2021-2022
	real 2 = 1 to jection	Year 3 - Projection
3.26%	3.00%	2.80%
100.00%	100.00%	100.00%
		100.00%
44.19%	45.80%	0000-00000
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
02	\$0	SO SO
Estimated: \$85k Special Education, \$47k Title I,		20
\$7k Title II , \$11k Title III (LEP), 10k Title IV		
TA TIME II, STIK THE III (LEP), TOK THE IV	Same as 2019-20	Same as 2020-21
STAK MRG STOAK Lower		
\$13K MBG, \$104K lottery	\$13K MBG, \$104K lottery	\$13K MBG, \$104K lottery
62.07.1		
\$36K lottery and \$281K STRS on-behalf	Same as 2019-20	Same as 2020-21
\$119K interest, \$3K RESIG safety dollars, \$45K Sp.		
Ed. funding,	Same as 2019-20	Same as 2020-21
是最高的。 1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1985年,1	Cartin alternative Control of Control Cartin	\$60 LOUR HOUSE RESIDENCE AND AND AND
		100000000000000000000000000000000000000
47 (5000 10 10 10 10 10 10 10 10 10 10 10 10	A COLUMN TO THE PARTY OF THE PA	
47.6 FTE Cert, 3 FTE Admin	47.6 FTE Cert, 3 FTE Admin	47.6 FTE Cert, 3 FTE Admin
Matches Position Control	1.53% increase over PY	1.53% increase over PY
27.5 FTE		
Matches Position Control	27.5 FTE	27.5 FTE
Matches Fosition Control	2,28% increase over PY	2.28% increase over PY
BULL ON HER TO THE THE THE THE THE THE THE THE THE THE		
CTDC 14 704 PEDG 00 70004 747 0004 747		がたり ことが発生との研究を担いった。 は、1000年によりによりによりによりによりによりによりによりによりによりによりによりによりに
STRS 16.7% PERS 20.733%, SUI .05%, OASDI	STRS 18.1% PERS 23.6%, SUI .05%, OASDI	STRS 17.8% PERS 24.9%, SUI .05%, OASD
7.65%, WC .96%	7.65%, WC .96%	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 expenditures
\$137K	A CLEAN THE SEE OF SET	DECEMBER OF SERVICE SERVICES OF SERVICES O
57K	Same as 19-20	Same as 2020-21
3/1	Same as 19-20	Same as 2020-21
5 students in COE Operated Programs	5 students in COE Operated Programs	5 students in COE Operated Programs
Transportation costs 66\$K	Transportation costs 66\$K	Transportation costs 66\$K
25K Equipment improvements	25K Equipment improvements	25K Equipment improvements
	11 1 2000 0100 0100 01	PET 1/2013 104 115
Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
610 766 6 1 822 171		The state of the s
\$19,766 cafeteria, \$25,171 Fund 14	\$19,766 cafeteria, \$25,171 Fund 14	Same as 19-20
DDM 5262W S. J. D. 2122W		A
RRM \$263K, Spl. Ed. \$197K	RRM \$263K, Spl. Ed. \$197K	RRM \$263K, SpL Ed. \$197K

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

												E												
			01		12	13		14		17		Funds 20	2	1		25		35		40 Reserve		51		
											Post	Employment					Count	ty Schools		Capital	Road	Interest å		
		Go	eneral Fund	Child De	velonment	Cafeteria	De	eferred Maint	Snec	ial Reserve		Benefits	Во	nd		eveloper Fee		ities Fund		ilities		demption		Total
Beginning Balance		\$	6,190,397		173,943			43,947		520,599		822,835		2	\$	123,834		6		261,696		467,575	\$	8,619,07
Audit Adjustment		+	0,190,397	*	173,543	ψ 17,270	ν Ψ	13,517	*	320,333	+	022,030	Ψ	-	₽	123,034	₽	0	₽	201,090	₽	407,575	₽ \$	0,019,0
Revenues:						2																	Ψ	
LCFF Sources	8010-8099	\$	6,763,736				\$	19,507																4 TO 2 2
	8100-8299	\$	158,761			\$ 41,800		19,507															\$	6,783,2
Federal Revenue		4			220	100																	\$	200,5
State Revenue	8300-8599	\$	435,038			\$ 3,800		450		7.000													\$	439,0
Local Revenue	8600-8799	\$	257,476		213,200			250		7,300		12,300	·		\$		\$	0		5,000		*	\$	534,7
TOTAL REVENUES		\$	7,615,011	\$	213,420	\$ 83,010) \$	19,757	\$	7,300	\$	12,300	\$	*	\$	1,860	\$	0	\$	5,000	\$	-	\$	7,957,6
Expenditures:																								
Certificated Salaries	1000	\$	4,320,549																					4 330 E
Classified Salaries	2000	\$	938,004	ė	111,759	\$ 27,733		1,050											*				\$	4,320,5
					59,385														\$				\$	1,078,5
Employee Benefits	3000	\$	2,108,991		-			314				9							\$	200			\$	2,175,3
Books and Supplies	4000	\$			8,662			10.000											\$	5.000			\$	388,44
Services and Other Op Ex	5000	\$	1,004,104	₽	6,036	\$ 1,536	2	10,000						54	12				\$	5,000			\$	1,026,6
Capital Outlay	6000 7100-7299	\$	25,000										2	*	\$	200			\$	390			\$	25,0
Other Outgo - excluding transfers	7400-7499	\$	-										\$	2	\$	1,818							\$	1,8
Other Outgo - transfers	7300	_		- 1																			\$	
TOTAL EXPENDITURES		\$	8,709,274	\$	185,842	\$ 103,106	6 \$	11,364	\$	3	\$	٠	\$		\$	1,818	\$	5	\$	5,000	\$		\$	9,016,40
Excess of Revenues over Expenditure	es	\$	(1,094,263)	\$	27,578	\$ (20,096	6) \$	8,393	\$	7,300	\$	12,300	\$	*	\$	42	\$	0	\$	(30)	\$	*	\$	(1,058,7
Other Fancing Sources/Uses:																			1.7.1					
Interfut Pransfers																								
In		*	:=:			\$ 19,766	٠ .	25,171															*	44.0
		\$ \$	(44,937)			ф 19,700	οъ	25,171														10	\$	44,9
Out		Þ	(44,937)																				\$	(44,9
Other Sources/Uses																							\$	7
Sources													\$										\$	-
Uses																							\$	
Contributions																							\$	
TOTAL OTHER FINANCING SOUR	CES/USES	\$	(44,937)	\$	*	\$ 19,766	6 \$	25,171	\$	3	\$		\$	*	\$	3.0	\$	×	\$		\$	*	\$	
NET INCREASE/DECREASE TO FUT	ND BALANCE	\$	(1,139,200)	\$	27,578	\$ (330	0) \$	33,564	\$	7,300	\$	12,300	\$		\$	42	\$	0	\$	140	\$	2	\$	(1,058,7
Ending Fund Balances		\$	5,051,197	\$	201,521	\$ 13,916	6 \$	77,511	\$	527,899	\$	835,135	\$	_ 2	\$	123,876	\$	6	\$	261,696	\$	467,575	\$	7,560,3
			- 2																					
Components of Ending Fund Balances	i																							
Nonspendable			1.000																				05-0	
Revolving Cash		\$	1,000																				\$	1,0
Stores																							\$	É
Prepaid Expenditures																							\$	
All Others																							\$	
Restricted		\$	308,454			\$ 13,916	6								\$	123,876	\$	6					\$	446,2
Committed																					\$	467,575	\$	467,5
Stabilization Arrangements																							\$	9
Other Commitments						70																	5	9
			-																				5	2
Assigned		\$	4,282,814	\$	201,521		\$	77,511	\$	527,899	\$	835,135	\$	-					\$	261,696			5	6,186,5
													•							,			5	
Other Assignments		,																						
Other Assignments Other Assignments		,																					s	-
Other Assignments	inties	\$	350,186																				0.70	350,18

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
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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)				- Outline
District Regular	37	36		
Charter School	682	654		
Total ADA	719	690	4.0%	Not Met
Second Prior Year (2017-18)				
District Regular	36	36		
Charter School	654	668		
Total ADA	690	704	N/A	Met
First Prior Year (2018-19)				HIGE
District Regular	36	36	1	
Charter School	661	685		
Total ADA	697	721	N/A	Met
Budget Year (2019-20)				ill Ct
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 A	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.

	Enrollmen	*	Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	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)		F.		
District Regular	39	724		
Charter School	688			
Total Enrollment	727	724	0.4%	Met
First Prior Year (2018-19)				
District Regular	34	36	1	
Charler School	688	725		
Total Enrollment	722	761	N/A	Met
Budget Year (2019-20)				
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.

1a.	STANDARD MET	 Enrollment has not 	been overestimated b	y more than the standard	percentage level	for the first prior year
-----	--------------	--	----------------------	--------------------------	------------------	--------------------------

	Explanation:	Enrollment was overestimated in the 2010-17 school year.	3
	(required if NOT met)		
	(
1b.	STANDARD MET - Enrollmen	nt has not been overestimated by more than the standard percentage level for two or more o	f 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)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	36	727	
Charter School	654	0	
Total ADA/Enrollment	690	727	94.9%
Second Prior Year (2017-18)			3.11274
District Regular	35	724	
Charter School	668		6
Total ADA/Enrollment	703	724	97.1%
First Prior Year (2018-19)			
District Regular	36	36	
Charter School	685	725	2
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.

	Estimated P-2 ADA	Enrollment		
Fiscal Year	Budget (Form A, Lines A4 and C4)	Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)		A CONTRACTOR OF THE PARTY OF TH		Otalia
District Regular	38	40	9	
Charter School	691	720		
Total ADA/Enrollment	729	760	95.9%	Met
1st Subsequent Year (2020-21)				
District Regular	38	40	1	
Charter School	691	720		
Total ADA/Enrollment	729	760	95.9%	Met
2nd Subsequent Year (2021-22)				
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.

STANDARD MET	- Projected P-2 ADA to enrollmen	at ratio has not exceeded the	standard for the budget and b	un subsequent fiscal vears
--------------------------------	----------------------------------	-------------------------------	-------------------------------	----------------------------

Explanation:	
(required if NOT met)	

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
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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	-			
	(Step 1c divided by Step 1b)		1.20%	0.00%	0.00%
Step 2	- Change in Funding Level				
a.	Prior Year LCFF Funding				
b1	COLA percentage				
b2.	COLA amount (proxy for purposes of this			/*	
	criterion)		0,00	0.00	0.00
C.	Economic Recovery Target Funding	1	200		
	(current year increment)		(691)	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 Level				
	(Step 1d plus Step 2e)		1.20%	0.00%	0.00%
	LCFF Revenue Standard	(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

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 Budget Year 1st Subsequent Year 2nd Subsequent Year (2018-19)(2019-20)(2020-21) (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 N/A N/A N/A Basic Aid Standard (percent change from previous year, plus/minus 1%): 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				
(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 Pr	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) of Unrestricted Salaries and Benefits Salaries and Benefits Total Expenditures (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Fiscal Year Third Prior Year (2016-17) 4,789,733.25 5,466,615,10 87.6% 5,375,179.82 6.024.410.61 Second Prior Year (2017-18) 89.2% 5,889,179,52 7,019,186,12 First Prior Year (2018-19) 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)

Salaries and Benefits Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-88, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	6,734,553.00	7,742,714.00	87.0%	Met
1st Subsequent Year (2020-21)	7.042,582.00	8,060,575.00	87.4%	Met
2nd Subsequent Year (2021-22)	7,146,867.00	8,174,789,00	87.4%	Met

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

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

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

Explanation:	
(required if NOT met)	

-5.00% to 5.00%

6. CRITERION: Other Revenues and Expenditures

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

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

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges					
DATA ENTRY: All data are extracted or calculated.					
	Budgel Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
1. 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			171		
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%

-5.00% to 5.00%

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

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

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

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)			Emploria do militarigo
First Prior Year (2018-19)		176,030.00		
Budget Year (2019-20)		158,761.00	-9.81%	Yes
1st Subsequent Year (2020-21)		158,761.00	0.00%	No
2nd Subsequent Year (2021-22)		158,761.00	0.00%	l No
Explanation: (required if Yes)	The District will no longer be receiving Title III fund the budget and subsequent years. Carryover fund	s directly. The consortium will be hat ing is not projected for any of the Fe	indling the funding and the student ederal revenue.	services. Title I funding is lower
(required if Yes)	the budget and subsequent years. Carryover fund	s directly. The consortium will be ha ing is not projected for any of the Fe	indling the funding and the student ideral revenue.	services. Title I funding is lower
(required if Yes)	The District will no longer be receiving Title III fund the budget and subsequent years. Carryover fund and 01, Objects 8300-8599) (Form MYP, Line A3)	ing is not projected for any of the Fe	indling the funding and the student ideral revenue.	services. Title I funding is lower
(required if Yes) Other State Revenue (Fur First Prior Year (2018-19)	the budget and subsequent years. Carryover fund	s directly. The consortium will be hating is not projected for any of the Fe	andling the funding and the student aderal revenue.	
(required if Yes) Other State Revenue (Fu	the budget and subsequent years. Carryover fund	ing is not projected for any of the Fe	deral revenue.	services. Title I funding is lower

(required if Yes)

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

 First Prior Year (2018-19)
 638,729.42

 Budget Year (2019-20)
 257,476.00
 -59.69%
 Yes

 1st Subsequent Year (2020-21)
 257,476.00
 0.00%
 No

 2nd Subsequent Year (2021-22)
 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)

Subsequent Year (2021-22)

Subsequent Year (2021-22)

Subsequent Year (2021-22)

Subsequent Year (2021-22)

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:

(required if Yes)

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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	1.00%	No

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 Over Previous Year Status Object Range / Fiscal Year Amount Total Federal, Other State, and Other Local Revenue (Criterion 6B) First Prior Yoar (2018 19)

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

1,400,441.42		
851,275,00	-39 21%	Not Met
851,275.00	0.00%	Met
851,275.00	0.00%	Met

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

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

1,932,270.08		
1,316,730.00	-31.86%	Not Met
1,329,897.00	1.00%	Met
1,343,196.00	1.00%	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)

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.

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 wi Account (OMMA/RMA)	th the Contribution Requirement	for EC Section 17070.75 - O	ngoing and Major Maintenance/Restri	cted Maintenance
NOTE: EC Section 17070,75 requires the di and other financing uses for that fisc	strict to deposit into the account a al 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 benter an X in the appropriate box and enter an ex	utton for special education local plan a planation, if applicable	rea (SELPA) administrative units (AUs); all other data are extracted or calculat	ed. If standard is not met,
a. For districts that are the AU of a SELF the SELPA from the OMMA/RMA requ	A, do you choose to exclude revenue: ired minimum contribution calculation?	s that are passed through to partic ?	ipating members of	Yes
 b. Pass-through revenues and apportion (Fund 10, resources 3300-3499 and 6 	ments that may be excluded from the 500-6540, objects 7211-7213 and 722	OMMA/RMA calculation per EC Se 21-7223)	ection 17070 75(b)(2)(D)	0.00
2. Ongoing and Major Maintenance/Restrict	ed Maintenance Account		2	
a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	8,754,211.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution¹ 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
	\$	1 F	und 01, Resource 8150, Objects 8900-8999	9
Explanation: (required if NOT met and Other is marked)	est 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)])	nool Facilities Act of 1998)	

First Prior Year

8. CRITERION: Deficit Spending

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

Third Prior Year

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
 - (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)
- 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)

(2016-17)	(2017-18)	(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%	

Second Prior Year

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

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

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		

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 standa	ird percentage level in twi	o or more of the three prior year:

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	OVE	

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:

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

N/A

(Form 01, Line F1e, Unrestricted Column)
Original Budget Estimated/Unaudited Actuals

7,901,236.00

5,676,919.91

5,369,535.93

 Variance Level
 (If overestimated, else N/A)
 Status

 N/A
 Met

 N/A
 Met

Met

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

8,451,973.33

7,654,826.21

7,387,151.00

1.3%

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

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

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

Explanation:		
(required if NOT met)	<u> </u>	ý.

<sup>6,033,878.30

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

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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				
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.

_	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
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?	Yes
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

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

Budget Year	1st Subsequent Year	2nd Subsequent Year	
(2019-20)	(2020-21)	(2021-22)	
0.00	0.00	0.00	

objects 7211-7213 and 7221-7223) 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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$69,000 for districts with 0 to 1,000 ADA, else 0)
- 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
		16	
	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	Rudgeted	Recons	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 (2019-20)	1st Subsequent Year	2nd Subsequent Year
1	General Fund - Stabilization Arrangements	(2019-20)	(2020-21)	(2021-22)
•••	(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		110,020,00	000,010,00
	(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_{\odot}	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)	

SUPPLEMENTAL INFORMATION			
ATA	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		
S 3.	Use of Ongoing Revenues for One-time Expenditures		
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?		
1b ₅	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 ₁₀	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% or -\$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.

escription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund	01, Resources 0000-1999, Object 8980)			
irst Prior Year (2018-19)	(272,162.00)			
udget Year (2019-20)	(459,379,00)	187,217.00	68.8%	Not Met
Subsequent Year (2020-21)	(459.379.00)	0.00	0.0%	Met
d Subsequent Year (2021-22)	(459,379.00)	0.00	0.0%	Met
lb. Transfers In, General Fund *				
st Prior Year (2018-19)	0.00			
dget Year (2019-20)	0.00			
	0.00	0.00	0.0%	Mel
Subsequent Year (2020-21)	0.00	0.00	0.0%	Met
Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
c. Transfers Out, General Fund *				
t Prior Year (2018-19)	960,004.00			
lget Year (2019-20)	44,937.00	(915,067,00)	-95.3%	Not Met
Subsequent Year (2020-21)	44,937.00	0.00	0.0%	Met
Subsequent Year (2021-22)	44,937.00	0.00	0.0%	Met
Do you have any capital projects that may impact the		123	No	*1
Do you have any capital projects that may impact the clude transfers used to cover operating deficits in either the	general fund or any other fund.		No	11
	general fund or any other fund. Transfers, and Capital Projects	L.	No	F1
Do you have any capital projects that may impact the clude transfers used to cover operating deficits in either the B. Status of the District's Projected Contributions TA ENTRY: Enter an explanation if Not Met for items 1a-1c	e general fund or any other fund. Transfers, and Capital Projects or if Yes for item 1d. stricted general fund to restricted general fur	nd programs have changed rogram and whether contribu	by more than the standard for	one or more of the budg in nature. Explain the
Do you have any capital projects that may impact the clude transfers used to cover operating deficits in either the B. Status of the District's Projected Contributions. TA ENTRY: Enter an explanation if Not Met for items 1a-1c a. NOT MET - The projected contributions from the unrecorsubsequent two fiscal years. Identify restricted prog district's plan, with timeframes, for reducing or eliminated.	e general fund or any other fund. Transfers, and Capital Projects or if Yes for item 1d. stricted general fund to restricted general fur	rogram and whether contribu	by more than the standard for tlions are ongoing or one-time	in nature, Explain the
Do you have any capital projects that may impact the clude transfers used to cover operating deficits in either the clude transfers used to cover operating deficits in either the clude transfers used to cover operating deficits in either the clude. B. Status of the District's Projected Contributions TA ENTRY: Enter an explanation if Not Met for items 1a-1c a. NOT MET - The projected contributions from the unresor subsequent two fiscal years. Identify restricted progressively great the contributions of the contributions. Explanation: An additional one time of the clude of the contributions are the contributions.	e general fund or any other fund. Transfers, and Capital Projects or if Yes for item 1d. stricted general fund to restricted general furams and amount of contribution for each pring the contribution. ontribution was made to Fund 40 for mode.	rogram and whether contribu	by more than the standard for tlions are ongoing or one-time	in nature, Explain the
Do you have any capital projects that may impact the clude transfers used to cover operating deficits in either the B. Status of the District's Projected Contributions. TA ENTRY: Enter an explanation if Not Met for items 1a-1c a. NOT MET - The projected contributions from the unresor subsequent two fiscal years. Identify restricted programment of the contributions or eliminate that the contributions is contributed in the contributions. Explanation: (required if NOT met)	e general fund or any other fund. Transfers, and Capital Projects or if Yes for item 1d. stricted general fund to restricted general furams and amount of contribution for each pring the contribution. ontribution was made to Fund 40 for mode.	rogram and whether contribu	by more than the standard for tlions are ongoing or one-time	in nature, Explain the

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1c.		insfers 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 id, 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.
1d.	NO - There are no capital pro	jects that may impact the general fund operational budget.
	Project Information: (required if YES)	

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 Distr		com Commitments	and or obtained	That result in long	Com Conganons	
36A. Identification of the Distr	ict's Long-t	erm Commitments				
DATA ENTRY: Click the appropriate	e bulton in iter	n 1 and enter data in all columns of ite	em 2 for applica	able long-term com	nmitments; there are no extractions in this	s section.
 Does your district have long (If No, skip item 2 and Section) 			Yes]		
2. If Yes to item 1, list all new than pensions (OPEB); OP	and existing n EB is disclose	nulfiyear commitments and required a d in item S7A	innual debt ser	vice amounts, Do r	not include long-term commitments for po	ostemployment benefits other
Type of Commitment	# of Years			Object Codes Use		Principal Balance
Capital Leases	Remaining	Funding Sources (Reven	lues)	De	ebt Service (Expenditures)	as of July 1, 2019
Certificates of Participation						
General Obligation Bonds	24	Fund 51 - Bond Interest and Reden	nption			6,144,000
Supp Early Retirement Program						
State School Building Loans Compensated Absences	_					
Compensated Absences		1				
Other Long-term Commitments (do	not include Of	PEB):		N		
		14				
TOTAL:	-					6,144,000
Type of Commitment (continued)		Prior Year (2018-19) Annual Payment (P & I)	Budge (2019 Annual F	9-20) Payment	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		364,791		270.040	971.070	
Supp Early Retirement Program		364,791		370,216	374,379	388,196
State School Building Loans	l l					
Compensated Absences						
Other Long-term Commitments (cont	inued):					
	I Payments:	364,791		370,216	374,379	388,196
Has total annual p	ayment incre	eased over prior year (2018-19)?	Ye	S	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
Seb. Comparison of the district's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.
Explanation: (required if Yes to increase in total annual payments) The payments for long-term commitments have increased in the current and subsequent fiscal years. This increased expense will be funded by projected increased tax revenue in 2019-20.
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
SVG. tuertuiteduoir of Decreases to Furtuing Godices Osci to Fay Long-term Gorinitation
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2,
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2.
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
Explanation: (required if Yes)

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.).

	contribution; and indicate now the obligation is funded (level of risk retained	, runding approach, etc.).		
S7A.	Identification of the District's Estimated Unfunded Liability for Pos	stemployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appli-	cable items; there are no extractio	ns in this section except the budget year	data 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		
	$c_{\rm s}$ Describe any other characteristics of the district's OPEB program including their own benefits:	g eligibility criteria and amounts, if	any, that retirees are required to contribut	te toward
	There is one retiree currently receiving post er	mployment benefits. These benefi	ts will 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	ce 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	2,07		
5,	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	226,686.00	226,686.00	226,686.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	5,000.00	5,000.00	833.00 0.00

d. Number of retirees receiving OPEB benefits

1

		New Process Committee Comm		
7B. Ide	entification of the District's Unfunded Liability for Self-Insurance	e Programs		
ATAEN	ITRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extraction	is in this section.	
eı	Does your district operate any self-insurance programs such as workers' cor employee health and welfare, or property and liability? (Do not include OPEE covered in Section S7A) (If No, skip items 2-4)			
	Describe each self-insurance program operated by the district, including detail actuarial), and date of the valuation:	ails for each such as level of risk re	etained, funding approach, basis for val	uation (district's estimate or
	The District is a member of the Redwood Emp	pire Schools Insurance Group (RE	SIG) for property, liability, and workers of	compensation
		Santana Manana Starp (112	, , p. op, ,, ,	
			V	
		ra e		
3: Se	self-Insurance Liabilities			
	Accrued liability for self-insurance programs			51
b.	. Unfunded liability for self-insurance programs			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4. Se	elf-Insurance Contributions	(2019-20)	(2020-21)	(2021-22)
a,	Required contribution (funding) for self-insurance programs			
h	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

			agement) Employees		
DATA	A ENTRY: Enter all applicable data items; the	re 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)
	per of certificated (non-management) ne-equivalent (FTE) positions	47.8	47.6	47	.6 47.
Certif	ficated (Non-management) Salary and Ben Are salary and benefit negotiations setlled		Yes		
		he corresponding public disclosure do led with the COE, complete questions			
	If Yes, and the have not be	ne corresponding public disclosure do en filed with the COE, complete questi	cuments ions 2-5		
	If No, identify	the unsettled negotiations including a	any prior year unsettled negotia	tions and then complete questions 6 a	nd 7,
egoti 2a.	ations Settled Per Government Code Section 3547.5(a),	data of public displayurs board masting	A 00 30		
2b.	Per Government Code Section 3547,5(a),		g: Apr 09, 20	19	
	by the district superintendent and chief bus	iness official? If Superintendent and CBO certificatio	Yes		
3.	Per Government Code Section 3547.5(c), volume to meet the costs of the agreement? If Yes, date of	vas a budget revision adopted f budget revision board adoption:	Yes May 14, 20	19	
4.	Period covered by the agreement:	Begin Date: Jul 01,	2018 En	d Date: Jun 30, 2021	
5.	Salary settlement:	<u></u>	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in the projections (MYPs)?	ne budget and multiyear	Yes	Yes	Yes
		One Year Agreement salary settlement	-		
	% change in s	salary schedule from prior year or			
		Iultiyear Agreement alary settlement	381,474	349,040	
		alary schedule from prior year d, such as "Reopener")	0.4%	0.3%	
	Identify the so	urce of funding that will be used to su	pport multiyear salary commitm	ents:	
	LCFF				

Negotiations Not Settled

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

Caronaliona (40) Octobe	The state of the s		•	
6. Cost of a one percent increase in	salary and statutory benefits		1	
	a = = = = = = = = = = = = = = = = = = =	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative	e salary schedule increases			
	*			
ertificated (Non-management) Health	and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit change	es included in the budget and MYPs?	Yes	Yes	Yes
2 Total cost of H&W benefits				
 Percent of H&W cost paid by em Percent projected change in H&V 				
(2)			i	
rtificated (Non-management) Prior Y any new costs from prior year settlem		No		
If Yes, amount of new costs inclu	ded in the budget and MYPs		**	1
if Yes, explain the nature of the n	ew costs:			
_				
				Ÿ
, L				
	8	Budget Year	1st Subsequent Year	2nd Subsequent Year
tificated (Non-management) Step ar	nd Column Adjustments	(2019-20)	(2020-21)	(2021-22)
 Are step & column adjustments in Cost of step & column adjustment 		Yes	Yes	Yes
3. Percent change in step & column	1			
•		5		0.101
rtificated (Non-management) Attrition	n (lavoffs and retirements)	Budget Year (2019-20)	1sl Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
integred (Non-management, Attition	(layona ana roaromona)	(MOTO Ed)	(2020-21)	(2001.22)
Are savings from attrition included	d in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for the	social off or retired ampleyees			
included in the budget and MYPs		Yes	Yes	Yes
	L. L.	res	Yes	res
tificated (Non-management) - Other				
other significant contract changes and	I the cost impact of each change (i.e., class s	size, hours of employment, leave	of absence, bonuses, etc.):	
- 3				
-				
-				
_				
=				

S8B.	. Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) En	nployees		
DATA	A ENTRY: Enter all applicable data items; th	nere are no extractions in this section	n,			
		Prior Year (2nd Interim) (2018-19)		jet Year 19-20)	1sl Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	per of classified (non management) positions	17.8	3	27.5		27.5
Class	If Yes, and			Yes		
N		d the corresponding public disclosur been filed with the COE, complete q				
	If No, iden	itify the unsettled negotiations includ	ling any prior yea	r unsettled negotiati	ons and then complete questions	s 6 and 7.
Negot 2a,	iations Settled Per Government Code Section 3547,5(a board meeting:), date of public disclosure	Si .	Apr 11, 201	9	
2b.	Per Government Code Section 3547.5(b by the district superintendent and chief b If Yes, date		cation:	Yes Apr 10, 201	9	
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement? If Yes, date), was a budget revision adopted e of budget revision board adoption:		Yes May 14, 201	9	
4.:	Period covered by the agreement:	Begin Date: Ju	ıí 01, 2018] End	Date: Jun 30, 2021	
5	Salary settlement:			et Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear	Y	es	Yes	Yes
	Total cost of	One Year Agreement of salary settlement			¥	
	% change i	in salary schedule from prior year or Multiyear Agreement				
	Total cost o	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")	0.4	1%	0.3%	
	Identify the	source of funding that will be used t	to support multiye	ear salary commitme	ents:	
Negotia	ations Not Settled	i i				
6.	Cost of a one percent increase in salary a	nd statutory benefits		t Year	1st Subsequent Year	2nd Subsequent Year
7	Amount included for any tentative salary s	chedule increases	(2019	9-20)	(2020-21)	(2021-22)

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year 	Yes	Yes	Yes
Classified (Non-management) Prior Year Settlements Are any 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:	Yes	-	
Classified (Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes	Yes	Yes
Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are savings from altrition 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
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence	e, bonuses, etc.):	

S8C. Cost Analysis	of District's Labor Agre	ements - Management/Super	visor/Confidential Employee	S	
DATA ENTRY: Enter all	applicable data items; then	e are no extractions in this section.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of managemen confidential FTE position		4.6	5.0		5.0 5.0
Management/Supervise Salary and Benefit Neg	gotiations				
Are salary and t	benefit negotiations settled If Yes. comp	tor the budget year? lete question 2.	n/a		
		. 062	ng any prior year unsettled negotia	ations and then complete questions 3	3 and 4.
	If n/a, skip th	e remainder of Section SBC.			
Negotiations Settled 2. Salary settlement	nt:	,	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
is the cost of sal projections (MYF	lary settlement included in t	he budget and multiyear			
projections (with	,	salary settlement			
5		salary schedule from prior year xt, such as "Reopener")			
Negotiations Not Settled					
3. Cost of a one pe	rcent increase in salary and	d statutory benefits			
			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4 ₁₀ Amount included	for any tentalive salary sch	nedule increases [
Management/Superviso Health and Welfare (H&\		-	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1 Are costs of H&V	V benefit changes included	in the budget and MYPs?	-,		
2. Total cost of H&V				500	
	cost paid by employer d change in H&W cost over	prior year			
flanagement/Supervisor Step and Column Adjust			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
2. Cost of step and	n adjustments included in t column adjustments n step & column over prior				
fanagement/Supervisor	/Confidential	- 1	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		F	(2015-20)	(2020-21)	(2021-22)
2. Total cost of other					
Percent change in	a cost of other benefits over	r prior year			

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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?

Yes	Ye	Yes
-----	----	-----

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

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	
	Yes

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ADDITIONAL	FISCAL	INDICATO	PO

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	ATA ENTRY: Click the a	ppropriate Yes or No button for items A1 through A9 except item A3, which is a	utomatically completed based on data in Criterion 2.
4		ections show that the district will end the budget year with a ance in the general fund?	No
A	A2. Is the system of p	ersonnel position control independent from the payroll system?	No
A o		easing in both the prior fiscal year and budget year? (Data from the column and actual column of Criterion 2A are used to determine Yes or No)	No
А		chools operating in district boundaries that impact the district's in the prior fiscal year or budget year?	No
A	or subsequent yea	ered into a bargaining agreement where any of the budget rs of the agreement would result in salary increases that ceed the projected state funded cost-of-living adjustment?	Yes
A	 Does the district pr retired employees? 	ovide uncapped (100% employer paid) health benefits for current or ,	No
A7	7. Is the district's finar	ncial system independent of the county office system?	No
		9	
A8		ve any reports that indicate fiscal distress pursuant to Education 7.6(a)? (If Yes, provide copies to the county office of education)	No
A9		ersonnel changes in the superintendent or chief business nin the last 12 months?	Yes
Whe	n providing comments f	for additional fiscal indicators, please include the item number applicable to each	
	Comments (optional)	year and a 3% increase in salaries in the 2020-21 school year. Thes groups will have the same increases. Interim Superintendent, Eric H	s' Association and GUSD, includes a 4% increase in salaries for the 2019-20 school e increases are greater than the projected COLA for each year. The nonrepresented oppes has been hired by the Board of Trustees through June 30, 2019. Dave Rose 2019. His contract is going to the Board for approval at the same meeting as the 2019-

End of School District Budget Criteria and Standards Review

			2018	-19 Estimated Actua	ıls		2019-20 Budget		
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
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	-25.79
4) Other Local Revenue		8600-8799	155,541.42	483,188.00	638,729.42	119,520.00	137,956.00	257,476.00	-59.79
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	-4.29
B. EXPENDITURES				Ξ.					
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	33.79
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	19.79
4) Books and Supplies		4000-4999	377,649.35	157,537.60	535,186.95	283,095.00	29,531.00	312,626.00	-41.69
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	-28.19
6) Sapital Outlay		6000-6999	6,551.00	436,965.69	443,516.69	25,000.00	0.00	25,000.00	-94.49
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	-100.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	-2.69
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(404 400 70)	(070 005 00)	(004.062.58)	(700 040 00)	(007,444,00)	(4.004.000.00)	40.40
D. OTHER FINANCING SOURCES/USES			(121,106.70)	(872,895.88)	(994,002.58)	(786,819.00)	(307,444.00)	(1,094,263.00)	10.19
1) Interfund Transfers		8000 8020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Transfers In		8900-8929	0.00	0.00		0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	960,004.00	0.00	960,004.00	44,937.00	0.00	44,937.00	-95.39
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	6	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°

			20	18-19 Estimated Act	tuals		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									Car
F. FUND BALANCE, RESERVES			(1,353,272,70)	(600,733.88	(1,954,006.58	(1,291,135.00)	1,51,935.00	(1,139,200.00)	-41.79
N N	18								
Beginning Fund Balance As of July 1 - Unaudited		0704							
	92	9791	7,387,151.00	757,253.00	8,144,404.00	6,033,878.30	156,519.12	6,190,397.42	-24.09
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	10 - University Nation 1 and	
d) Other Restatements		9795	0.00	0.00					-24.09
e) Adjusted Beginning Balance (F1c + F1d)			7,387,151.00				0.00		0.09
2) Ending Balance, June 30 (E + F1e)				757,253.00		6,033,878.30	156,519.12	6,190,397.42	-24.0%
z, Enaing Balance, June 30 (E 1 7 1e)			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									
Nonspendable Revolving Cash		9711	4 000 00					450	
Stores			1,000.00	0.00	1	1,000.00	0.00	1,000.00	0.0%
	8	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
pPrepaid Items ∽		9713	0.00	11,712.99	11,712.99	0.00	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			0.09
c) Committed			1:	11,000.10	144,800.13	0.00	308,454.12	308,454.12	113.0%
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00		12000
Other Commitments		9760	0.00	0.00					0.0%
d) Assigned			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Assignments									
Textbook Adoptions Multi-Year	0000	9780	4,224,715.00	0.00	4,224,715.00	4,282,814.00	0.00	4,282,814.00	1.4%
STRS & PERS Increases	0000	9780				350,000.00	The state of	350,000.00	
Reserve for Enrichments 5 Years	0000	9780		Mark Company		110,000.00	18.50 + 0.30 (8)	110,000.00	
30% Rainy Day Reserve		9780				1,500,000.00	- 7 (5 75 1.8)	1,500,000.00	
Textbook Adoptions Multi-Year	0000	9780				2,322,814.00		2,322,814.00	
Facilities Master Plan Approved Projects	0000	9780	350,000.00	THE RESERVE TO STATE OF	350,000.00		- Car		
STRS/PERS Increases 2 yrs	0000	9780	265,280.00	3	265,280.00				
Reserve for Enrichments 5 yrs	0000	9780	110,000.00		110,000.00				
30% Rainy Day Reserve	0000 0000	9780 9780	1,500,000.00	7 100 70 546	1,500,000.00				
e) Unassigned/Unappropriated	0000	9180	1,999,435.00	1	1,999,435.00				
Reserve for Economic Uncertainties									
		9789	380,057.00	0.00	380,057.00	350,186.00	0.00	350,186.00	-7.9%
Unassigned/Unappropriated Amount		9790	1,428,106.30	0.00	1,428,106.30	108,743.30	0.00	108,743.30	-92.4%

% Diff

Column

C&F

Total Fund

col. D + E

(E)

2019-20 Budget

Restricted

(E)

			201	8-19 Estimated Actual	ls	TOTAL CONTRACTOR
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)
G. ASSETS						
Cash a) in County Treasury		9110	8,237,994.76	113,739.83	8,351,734.59	
1) Fair Value Adjustment to Cash in Count	y Treasury	9111	0.00	0.00	2.00	
b) in Banks		9120	1,499.00	11,090.25	12,589.25	
c) in Revolving Cash Account	ja ja	9130	1,000.00	0.00	1,000.00	
d) with Fiscal Agent/Trustee		9135	0.00	0.00	J.00	
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00	
2) Investments		9150	0.00	0.00	ე.00	
3) Accounts Receivable		9200	421.79	0.00	421.79	
4) Due from Grantor Government		9290	2,280.47	0.00	2,280.47	
5) Due from Other Funds		9310	0.00	0.00	0.00	
6) Stores		9320	0.00	0.00	D.00	
7) Brepaid Expenditures	*	9330	0.00	11,712.99	11,712.99	
8) Other Current Assets		9340	0.00	0.00	2.00	
9) TOTAL, ASSETS			8,243,196.02	136,543.07	8,379,739.09	
I. DEFERRED OUTFLOWS OF RESOURCES				11		
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00	
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00	
. LIABILITIES						
1) Accounts Payable		9500	(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	2.00	
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)	
. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00	
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	00,C	
C. FUND EQUITY	X			۸		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)	A		8,273,420.21	117,696.69	8,391,116.90	

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

		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
LCFF SOURCES						Matter Service	(F)	C&F
Principal Apportionment		1						
State Aid - Current Year	8011	2,726,356.00	0.00	0.700.050.00				
Education Protection Account State Aid - Current Year		1	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	-5.09
State Aid - Prior Years	8019	27,435.00	0.00	27,435.00	0.00	0.00	0.00	-100.09
Tax Relief Subventions Homeowners' Exemptions			PERMITTED BY			es ethics in relegat		100.0
,	8021	19,231.00	0.00	19,231.00	19,712.00	0.00	19,712.00	2.59
Timber Yield Tax	8022	2,500.00	0.00	2,500.00	2,561.00	0.00	2,561.00	2,49
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	STREET, STREET		
County & District Taxes				0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes	8041	2,848,208.00	0.00	2,848,208.00	2,919,414.00	0.00		
Unsecured Roll Taxes	8042	90,430.00	0.00			0.00	2,919,414.00	2.59
Prior Years' Taxes	8043		ASSOCIATION AND SERVICE	90,430.00	92,691.00	0.00	92,691.00	2.59
Supplemental Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.09
	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		100						
	8045	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	9047			1				
,	8047	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00						
	0040	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00						
Other In-Lieu Taxes	1	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment			7 7 7		-			
(50 M) Adjustinent	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources	~	0.500.004.00	70			-		
		6,526,381.00	0.00	6,526,381.00	6,738,429.00	0.00	6,738,429.00	3.29
LCFF Transfers								
Unrestricted LCFF Transfers -								
Current Year 0000	8091	(19,507.00)	1	(19,507.00)	(19,507.00)		(19,507.00)	0.09
All Other LCFF Transfers -							(.0,007.00)	0.07
Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.6%
Property Taxes Transfers	8097	0.00	44,814.00	44,814.00	0.00			
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00				44,814.00	44,814.00	0.0%
	0000	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)

		×	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		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%

a			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
Title III, Part A, English Learner									
Program	4203	8290		10,968.00	10,968.00		0.00	0.00	100.0
Public Charter Schools Grant Program (PCSGP)	1010						0.00	0.00	-100.0
riogram (riosor)	4610	8290	mitoria (1 per silver)	0.00	0.00	No. of the second	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,	2000							
	5510, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	176.030.00	176,030.00	0.00	158,761.00	158,761.00	-9.89
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								=	
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0,0
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00		
Prior Years	6500	8319		0.00	0.00	da Albin	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0:00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	13,131.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	96,387.00	31,689.00	128,076.00		0.00	13,131.00	-90.69
Tax Relief Subventions Restricted Levies - Other				01,000.00	120,070.00	104,322.00	36,616.00	140,938.00	10.09
Homeowners' Exemptions		8575	0.00	0.00	0.00				
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	71 + 0 + 0 - 1 A	0.00	0.00	0.00	0.00	0.00	0.09
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)

			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	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	D.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%

			2018	3-19 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
OTHER LOCAL REVENUE									Car
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			*1	
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	0.0
Non-Ad Valorem Taxes		0010	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	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 Not Subject to LCFF Deduction	5.	8625	0.00	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Texes		8629	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	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00		0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00		0.00	0.00	0.00	0.00	0.0
Interest		8660	81,873.00	0.00	0.00	0.00	0.00	0.00	0,0
Net Increase (Decrease) in the Fair Value		0000	81,873.00	0.00	81,873.00	119,520.00	0.00	119,520.00	46.09
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees							2 7 7	0.00	0.0
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		8677	48,221.00	7,301.00	55,522.00	0.00	7,301.00	7,301.00	-86.99
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	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)

			2018	-19 Estimated Actua	ıls		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	0.0%
All Other Local Revenue		8699	25,447.42	318,215.00	343,662.42	0.00	3,039.00	3,039.00	-99.1%
Tuition		8710	0.00	0.00	.00.C	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	00.C	0.00	0.00	0.00	0.09
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	ე.00		0.00	0.00	0.09
From County Offices	6500	8792		157,672.00	157,672.00	5 Sec. 1	127,616.00	127,616.00	-19.19
From JPAs	6500	8793		0.00	0.00	military and the	0.00	0.00	0.09
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	i i i i i trukomate i	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	0.09
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

		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 Column C & F
CERTIFICATED SALARIES							(. /	Jai
Certificated Teachers' Salaries	1100	3,370,285.12	221,122.42	3,591,407.54	0.500.400.40		-	
Certificated Pupil Support Salaries	1200	96,749.42	37,014.49	133,763.91	3,599,402,00	129,158.00	3,728,560.00	3.8
Certificated Supervisors' and Administrators' Salaries	1300	359,302.00	5,835.96	365,137.96	113,654.00	32,013.00	145,667.00	8.9
Other Certificated Salaries	1900	11,000.00	0.00	11,000.00	428,391.00 16,500.00	1,431.00	429,822.00	17.7
TOTAL, CERTIFICATED SALARIES		3,837,336.54	263,972.87	4,101,309.41	4,157,947,00	0.00	16,500.00	50.0
CLASSIFIED SALARIES		5,507,500.01	200,012.01	4,101,303,41	4,157,947.00	162,602.00	4,320,549.00	5.3
Classified Instructional Salaries	2100	144,719.48	0.00	144,719.48	297,087.00	45 400 00	0.40 570 00	
Classified Support Salaries	2200	136,197,17	45,818.60	182,015.77	127,911.00	45,492.00 39,640.00	342,579.00	136.7
Classified Supervisors' and Administrators' Salaries	2300	112,660.00	0.00	112,660.00	121,206.00	0.00	167,551.00	-7.9
Clerical, Technical and Office Salaries	2400	188,492.46	0.00	188,492.46	222,666.00	0.00	121,206.00	7.6
Other Classified Salaries	2900	73,513.98	0.00	73,513.98	84,002.00	0.00	222,666.00 84,002.00	18.1
TOTAL, CLASSIFIED SALARIES		655,583.09	45,818.60	701,401.69	852,872.00	85,132.00	938,004.00	14.3 33.7
EMPLOYEE BENEFITS					302 012.00	00,102.00	330,004.00	33.1
STRS	3101-3102	611,078.32	324,625.44	935,703.76	699,935.00	308,127.00	1,008,062.00	7.7'
PERS	3201-3202	108,022.62	6,562.47	114,585.09	160,785.00	17,653.00	178,438.00	55.7
OASDI/Medicare/Alternative	3301-3302	102,059.03	6,720.75	108,779.78	119,416.00	8,386.00	127,802.00	17.5
Health and Welfare Benefits	3401-3402	523,533.46	24,850.98	548,384.44	688,187.00	48,574.00	736,761.00	34,4
Unemployment Insurance	3501-3502	2,123.42	139.46	2,262.88	2,461.00	128.00	2,589.00	14.4
Workers' Compensation	3601-3602	44,443.04	2,975,14	47,418.18	47,950.00	2,389.00	50,339.00	6,2
OPEB, Allocated	3701-3702	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,396,259.89	365,874.24	1,762,134.13	1,723,734.00	385,257.00	2,108,991.00	19.7
BOOKS AND SUPPLIES						ä		
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	-30.3
Books and Other Reference Materials	4200	0.00	4,020.09	4,020.09	0.00	0.00	0.00	-100.0
Materials and Supplies	4300	120,617,47	62,215.37	182,832.84	103,862.00	16,536.00	120,398.00	-34.1

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

7			2018-	19 Estimated Actual	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
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 EXPENDITUR	RES								
Subagreements for Services		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	-15.4%
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	-22,9%
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
တ 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	8.0
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

₩			2018	3-19 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
CAPITAL OUTLAY									
2									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	436,965.69	436,965.69	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,551.00	0.00	6,551.00	25,000.00	0.00	25,000.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00			281.69
TOTAL, CAPITAL OUTLAY			6,551.00	436,965.69	443,516.69		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)		0,001.00	430,503.03	443,510.09	25,000.00	0.00	25,000.00	-94,4%
the state of the s	J. 403.13,			já		131			
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	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	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	7221		0.00	0.00	2 1 A= 0			
To County Offices	6500	7222		0.00	0.00	(10 18 1 U. T	0.00	0.00	0.0%
To JPAs	6500	7223	The state of				0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0300	1223		0.00	0.00		0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222	3 142 7	0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00		
All Other Transfers		7281-7283	0.00	0.00	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	0.0%

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

		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
Debt Service								
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		5,500.00	0.00	5,500.00	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					,			
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	-2.6%

			201	8-19 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	% Diff Column
INTERFUND TRANSFERS						(2)	15/	(F)	C&F
INTERFUND TRANSFERS IN			e e						
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund	0	8914	0.00	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		A -		0.00	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	0.09
To: Special Reserve Fund		7612	915,067.00	0.00	915,067.00	0.00	0.00	0.00	-100.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	
To-Cafeteria Fund		7616	19,766.00	0.00	19,766.00	19,766.00	0.00		0.00
Other Authorized Interfund Transfers Out	(*)	7619	25,171.00	0.00	25,171.00	25,171.00	0.00	19,766.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			960,004.00	0.00	960,004.00	44,937.00	0.00	25,171.00	0.09
OTHER SOURCES/USES					000,001.00	44,937.00	0.00	44,937.00	-95.39
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds						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	0.00
Other Sources					11	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates					5.50	0.00	0.00	0.00	0.09
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0

			2018	-19 Estimated Actua	ıls		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								10.	
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%

*		}	2018	-19 Estimated Actua	als		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES	2 8			1			1-7	(1)	Car
1) LCFF Sources			2000	06375425					
2) Federal Revenue		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
Other State Revenue		8100-8299	0.00	176,030.00	176,030.00	0.00	158,761.00	158,761.00	-9.8
·		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 (Objects 1000-7999)				-					
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	-16.8
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	2.1
8) Plant Services	8000-8999		309,669.84	697,269.44	1,006,939.28	336,831.00	138,072,00		
9) Other Outgo	9000-9999	Except 7600-7699	5,500.00	0.00	5,500.00			474,903.00	-52.8
10) TOTAL, EXPENDITURES			7,019,186,12	1,926,945.88	8,946,132.00	0.00	0.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		(121,106.70)	(872,895.88)		7,742,714.00	966,560.00	8,709,274.00	-2.6
D. OTHER FINANCING SOURCES/USES	2€2		(121,100.70)	(072,095.00)	(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			.,		
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	960,004.00	0.00	960,004.00	44,937.00	0.00	44,937.00	-95.39
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(272,162,00)	272,162.00	0.00	(459,379.00)	459,379.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(1,232,166.00)	272,162.00	(960,004.00)	(504,316.00)	459,379.00	(44,937.00)	-95.3

			201	8-19 Estimated Actu	uals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cof. 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)	Here was the same of the same		(1,353,272.70)	(600,733.88)	(1,954,006.58)	(1,291,135.00)	151,935.00	(1,139,200.00)	-41.7%
F. FUND BALANCE, RESERVES								3	
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	0.0%
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	0.00	0.0%
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	-18.4%
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	
on	24	9713	0.00	11,712.99		0.00	0.00	0.00	
•		9719	0.00	0.00		0.00	0.00	0.00	
All Others		9719	0.00			0.00	308,454.12		
b) Restricted		9740	0.00	144,806.13	144,806.13	0.00	306,434.12	308,454.12	113.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		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				350,000.00		350,000.00	1
STRS & PERS Increases	0000	9780				110,000.00		110,000.00	1
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		1,500,000.00	1
30% Rainy Day Reserve	0000	9780				2,322,814.00	TANGET.	2,322,814.00	1 .
Textbook Adoptions Multi-Year	0000	9780	350,000.00		350,000.00		Selection in		1
Facilities Master Plan Approved Projects	0000	9780	265,280.00		265,280.00				
STRS/PERS Increases 2 yrs	0000	9780	110,000.00	161 301	110,000.00				1
Reserve for Enrichments 5 yrs	0000	9780	1,500,000.00		1,500,000.00				4
30% Rainy Day Reserve	0000	9780	1,999,435.00		1,999,435.00				
e) Unassigned/Unappropriated				5					
Reserve for Economic Uncertainties		9789	380,057.00	0.00	380,057.00	350,186.00	0.00	350,186.00	-7.9%
Unassigned/Unappropriated Amount		9790	1,428,106.30	0.00	1,428,106.30	108,743.30	0.00	108,743.30	-92.4%

Gravenstein Union Elementary Sonoma County

July 1 Budget General Fund Exhibit: Restricted Balance Detail

49 70714 0000000 Form 01

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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

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	2.	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				17	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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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	24.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	151,772.00	173,943.48	14.6%
b) Audit Adjustments		9793	0.00	0.00	0_0%
c) As of July 1 - Audited (F1a + F1b)	170		151,772.00	173,943.48	14.6%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			151,772.00	173,943.48	14.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	173,943.48	201,521.48	15. 9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
			2,000		926
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	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	135,785.07		
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		
Accounts Receivable		9200	12.00		
Due from Grantor Government		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		
9) TOTAL, ASSETS		3040	220,530.99	*!	
I. DEFERRED OUTFLOWS OF RESOURCES			220,030.93		
Deferred Outflows of Resources		9490	0,00		
2) TOTAL, DEFERRED OUTFLOWS	12.	3430	0,00		
LIABILITIES			0.00		
		0500	9 00		
Accounts Payable		9500	0.00		33%
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	2.11.25%		
5) Unearned Revenue		9650	0.00		9
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES		0000			
1) Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS		:-	0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			220,530.99		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				1	
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	0.0%
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	7	8587	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	220.00	220.00	0.0%
TOTAL, OTHER STATE REVENUE			220.00	220.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue	13				
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	74	W	179,430.46	213,200.00	18.8%
TOTAL, 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	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0_00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	75,680.77	89,343.00	18.19
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					
STRS 0		3101-3102	1,540.98	3,271.00	112.39
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	17.89
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	0.09
Other Employee Benefits		-3901-3902	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		-	48,041.30	59,385.00	23.69
BOOKS AND SUPPLIES					#();
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	2.09
Noncapitalized Equipment		4400	1,496.00	1,526.00	2.09
Food		4700	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			8,490.00	8,662.00	2.09

Description Resource Codes	S 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	144.00	148.00	2.89
Dues and Memberships	5300	0.00	0,00	0.09
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	5,610.00	5,723.00	2.0%
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%
PAPITAL 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)			1	
Other Transfers Out	ļ			
All Other Transfers Out to All Others	7299	0.00	0,00	0.0%
Debt Service				#1 #2
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	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	-13/4/		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	0.09
OTHER SOURCES/USES					
SOURCES	<u> </u>			p	
Other Sources			3		
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	0.09
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	0.09
All Other Financing Uses		7699	0.00	0.00	0,09
(d) TOTAL, USES			0.00	0.00	0.0%
				Chimp Top	NE .
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	-0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0 00	0.09

4		1.00			
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				- 4	
				A	
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	41,294.00	41,800.00	1,29
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
B. EXPENDITURES		-			
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,457.91	27,733.00	4.8%
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				,	
FINANCING SOURCES AND USES (A5 - B9)			(22,487.80)	(20,096.00)	-10.6%
OTHER FINANCING SOURCES/USES		ľ		Ì	
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					
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				Acceptant	
1) 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%
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	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	3(0:00)	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		9140	0.00		
2) Investments		9150	0.00		
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		3040	10,287.69		
I. DEFERRED OUTFLOWS OF RESOURCES			10,207.09		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00		
			0.00		
LIABILITIES		2500			
1) Accounts Payable	723	9500	0,00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	H-12 (15 / 11010) 24		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			10,287.69		

Description Reso	ource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	41,294.00	41,800.00	1.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			41,294.00	41,800.00	1.2%
OTHER STATE REVENUE				10	
Child Nutrition Programs		8520	2,901.00	3,800.00	31.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,901.00	3,800.00	31.0%
OTHER LOCAL REVENUE			>		
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%
FOTAL, REVENUES	4		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	0.09
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%
MPLOYEE 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		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%
flaterials and Supplies		4300	936.49	956.00	2.1%
loncapitalized Equipment		4400	0.00	0.00	0.0%
food		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	0.0%
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0_0%
Professional/Consulting Services and Operating Expenditures		5800	1,504.00	1,536.00	2.1%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		1,504.00	1,536,00	2.19
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			103,295.80	103,106.00	-0.2%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	19,766.00	19,766.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			19,766.00	19,766.00	
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				94	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.0%
Long-Term Debt Proceeds		0303	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS		1			E va
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		j)	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		ā;			
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%

8					
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	W4 45 (1 Ma)		(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 Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					0.070
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	0,	9790	0.00	0.00	0.0%

Description G. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 9) TOTAL, ASSETS		2018-19	2010 20	Percent
1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	Codes Object Code		2019-20 Budget	Difference
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets				
b) in Banks c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9110	2,408.50		
c) in Revolving Cash Account d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9111	0,00		
d) with Fiscal Agent/Trustee e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9120	0,00	ä	
e) Collections Awaiting Deposit 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9130	0.00		
 2) Investments 3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets 	9135	0.00		
3) Accounts Receivable 4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9140	0.00		-:
4) Due from Grantor Government 5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9150	0.00		
5) Due from Other Funds 6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9200	0.00		
6) Stores 7) Prepaid Expenditures 8) Other Current Assets	9290	0.00		
7) Prepaid Expenditures 8) Other Current Assets	9310	0.00		
8) Other Current Assets	9320	0.00		
	9330	0.00		
9) TOTAL, ASSETS	9340	0.00		
		2,408.50		
H. 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		*
6) TOTAL, LIABILITIES		0.00		
I. 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) - (l6 + J2)				

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	E				
All Other State Revenue		8590	0.00	0.00	0.09/
TOTAL, OTHER STATE REVENUE		5555	0.00	0.00	0.0%
OTHER LOCAL 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%
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	8	1			
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			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

			2018-19	2040.00	
Description	Resource Codes	Object Codes		2019-20 Budget	Percent Difference
CLASSIFIED SALARIES			-		
Classified Support Salaries		2200	1,000_00	1,050.00	5 0%
Other Classified Salaries		2900	0.00	- 0.00	0.0%
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	5.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.00	2.00	0.0%
Workers' Compensation		3601-3602	10.00	12 00	20.0%
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			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%

			T		
Description F	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	0.09
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	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	47,998.00	10,000.00	-79.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		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 Cos	sts)		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					
140					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,171.00	25,171.00	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	0,09
OTHER SOURCES/USES					
SOURCES		r			
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds	23				
Proceeds from Capital Leases		8972	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					3
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	14	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0:0%
*					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		š.	25,171.00	25,171.00	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	Ö.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				5 - 4 - 4	
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					
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	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 Estimated Actuals	2019-20 Budget	Percent Difference
G, ASSETS				***************************************	
Cash a) in County Treasury		9110	523,329.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			523,329.17		
DEFERRED OUTFLOWS OF RESOURCES	9				
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		
i) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES				E	
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3	0.00	2)	
FUND EQUITY					
Ending Fund Balance, June 30					

:4			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue	5	3			
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	Ņ.	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	0.09
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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES 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%
USES					
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		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.0%

Description	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	0.09
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					
1) Certificated Salaries	*	1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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		7600-7629	0-00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description E. NET INCREASE (DECREASE) IN FUND	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
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)			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%
2) 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%

Description I	Resource Codés	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash in County Treasury		9110	827,153.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	.0:00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			827,153.45		
. 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		17
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	6				
Ending Fund Balance, June 30					36

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					1.5
Interest		8660	7,900.00	12,300.00	55.7%
morost		0000	7,900,00	12,300.00	05.77
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					
SOURCES			i i		
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		ø 8965	0.00	0,00	0.0%
(c) TOTAL, SOURCES	***		0.00	0.00	0.0%
USES	10				
*Transfers of Funds from Lapsed/Reorganized LEAs		7651 -	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS	:*				
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
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					
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					
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)	-		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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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u u	14.		2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0,00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	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	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0-0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	4	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Differenc
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		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		21
2) TOTAL, DEFERRED INFLOWS			0.00	¥1	
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)	*		7.72		

December 2			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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		ů.	0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes			•		
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0,00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals	:*:	8650	0.00	0.00	0.0%
Interest		8660	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					3,070
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		3.00	8.57		
OTAL, REVENUES			8.57	0.00	-100.0%

Description	D. 0.1	011 / 0 /	2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	19				
4 .					
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	8	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0%
BOOKS AND SUPPLIES			048		
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%
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 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%

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	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.09
CAPITAL OUTLAY		×			
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	8.57	0.00	-100.09
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0,00	0.00	0.0%
Equipment		6400	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)					
Other Transfers Out				5	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			#8		
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%

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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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	£				
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u>s</u>		0.00	0.00	0,0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7040			
Other Authorized Interfund Transfers Out		7613	0.00	0.00	0.0%
		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		0.01001.000.00	Estimated Astuals	Dudget	Difference
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	2	8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	*		0.00	0:00	0.0%
TOTAL, 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	V				
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)			7,617.76	42.00	-99_4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In	DK.	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)			7,617.76	42.00	-99.49
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 Alabarandahla	W =		123,833.76	123,875.76	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores	12.5	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	Resource 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	*	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	F)	9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			135,150.25		
DEFERRED OUTFLOWS OF RESOURCES		00			
1) Deferred Outflows of Resources	72."	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			67		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY		1.0			
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					
100 - 112] - [10 + 32]			135,150.25		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE			or .		
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	0.00
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0330	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roil		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	
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	60.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	8,275.76	0.00	-100.0%
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			9,435.76	1,860.00	-80,3%
OTAL, REVENUES			9,435.76	1,860.00	-80.3%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				· ·	
Other Certificated Salaries		1900	0.00	0.00	0,09
TOTAL, CERTIFICATED SALARIES			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					
STRS		3101-3102	0.00	0.00	0.09
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	10		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	3	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0-00	0.0%

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				W	
Subagreements for Services		5100	0.00	0.00	0.09
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 Improvements	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	URES		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	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%
OTHER 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			:*:		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,818.00	1,818.00	0.0%
TOTAL, EXPENDITURES			1,818.00	1,818.00	0.0%
O IS IN THE STATE OF THE STATE			1,010.00	1,010.00	0.1

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
			×		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,0
(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					
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 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.
USES	14				***
Transfers of Funds from		- a	-		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0,0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
				17.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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	0.03	0.00	-100.0%
5) TOTAL REVENUES			0.03	0.00	-100.0%
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	22	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	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 BALANCE (C + D4)			0.03	0.00	-100,0%
F. FUND BALANCE, RESERVES			· .		
Beginning Fund Balance 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 a) Nonspendable			6.03	6.03	0.0%
Revolving Cash	0	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		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	141	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		1			
Cash a) in County Treasury		9110	6.42		
			6,43		
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	8	
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		Ī	0.00		
DEFERRED INFLOWS OF RESOURCES				3	
Deferred Inflows of Resources		9690	0.00		
		9090			
2) TOTAL, DEFERRED INFLOWS			0,00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		N.	6.43		

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		*)			igo.
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 Improvements	5#1	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 EXPENDITE	URES		0.00	0.00	0.0
CAPITAL OUTLAY				0.50	0.0
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	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		0000			
Equipment		6300	0.00	0,00	0.09
Equipment Replacement		6400	0,00	0.00	0.00
		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY THER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues			-		
To Districts or Charter Schools		7211	0.00	0.00	0.09
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 Cos	ts)		0.00	0.00	0.0%
TAL, EXPENDITURES			0,00	0.00	0.0%

			0040.40		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS				2	6 3
INTERFUND TRANSFERS IN				ā:	
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds			1		
Proceeds from Disposal of Capital Assets		8953	0.00	200	-
Other Sources		0333	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			0.00	0.00	0.0
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					0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
d) TOTAL, USES	41		0.00	0.00	0.0%
CONTRIBUTIONS					0.078
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES	20				
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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	13,623,00	5,000,00	-63.39
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 Salaries		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	.00	6000-6999	3,487,370.65	0.00	-100.09
Other Outgo (excluding Transfers of Indirect Costs)	55	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			3,606,694.15	5,000.00	-99.99
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		40	1.00-2-0-2-0-1		
Interfund Transfers a) Transfers In		8900-8929	915,067.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	i	8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			915,067.00	0.00	-100.09

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%
F, FUND BALANCE, RESERVES		-			
Beginning Fund Balance a) As of July 1 - Unaudited	5	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 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	261,695.85	261 ,695 .85	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 R	esource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS		02,007.0000	Estimated Notable	Dadget	Directore
Cash a) in County Treasury		9110	938,496,60		
Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks			0.00		
		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	8:	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					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	1,927.50		**
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					
Deferred Inflows of Resources		9690	0.00		
		5550	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + 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	0.09
TOTAL, FEDERAL REVENUE			0,00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from 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					
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	8	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					1
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	Object 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		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	813.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	345.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	3.00	0.00	-100.0%
Workers' Compensation		3601-3602	45.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,206.00	0.00	-100.0%
BOOKS AND SUPPLIES			1. 1. gradus (1.55 = 1		
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%

<u>Description</u> F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		1 2			
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 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	113,617.50	5,000.00	-95.69
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		113,617,50	5,000.00	-95.69
APITAL OUTLAY			,	,	
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	3,465,370.65	0.00	-100.09
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	22,000.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.0%
FOTAL, CAPITAL OUTLAY			3,487,370.65	0,00	-100.0%
THER OUTGO (excluding Transfers of Indirect Costs)				55	
Other Transfers Out			1	*	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00/
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00		0.0%
All Other Transfers Out to All Others		7299		0.00	0.0%
ebt Service		1299	0.00	0.00	0.0%
Debt Service - Interest		7406			
		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 Cost	s)		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		\$5	-		
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	0.09
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	0.09

Page 7

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES		4		200900	Directorio
SOURCES			8		
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds		2			
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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES				0.00	0.07
			7.50		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues	51	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)			915,067.00	0.00	-100.0%

	2018-	19 Estimated	Actuals	2	019-20 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation				i l		
Education, Special Education NPS/LCI	1			1		
and Extended Year, and Community Day						
School (includes Necessary Small School				1		
ADA)	36.01	36.01	36.01	38.40	38.40	38.4
2. Total Basiç Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA	1	1				
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		-				
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						l v
School (ADA not included in Line A1 above)						
4. Total, District Regular ADA	00.04	00.04				
(Sum of Lines A1 through A3)	36.01	36.01	36.01	38.40	38.40	38.4
5. District Funded County Program ADA						
a. County Community Schools b. Special Education-Special Day Class	2.06	2.06	2.06	0.00	2.00	2.0
c. Special Education-NPS/LCI	2.44	2.44	2.06	2.06	2.06	2.0
d. Special Education Extended Year	0.38	0.38	0.38	2.44	2.44	2.4
e. Other County Operated Programs:	0.30	0.30	0.38	0.38	0.38	0.3
Opportunity Schools and Full Day			-			
Opportunity Classes, Specialized Secondary	1					
Schools	1					
f. County School Tultion Fund						
(Out of State Tuition) [EC 2000 and 46380]	1					
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	4.88	4.88	4.88	4.88	4.88	4.8
6. TOTAL DISTRICT ADA	7.00	7.00	7.00	4.00	4.00	4.0
(Sum of Line A4 and Line A5g)	40.89	40.89	40.89	43.28	43.28	43.2
7. Adults in Correctional Facilities	40.03	40.05	40.03	70.20	70.20	43.2
B. Charter School ADA	EN MICHAEL STATE		SAME SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLU	(M. 100 July 1977 - 4 M.	CONTRACTOR OF THE	E CANADA
(Enter Charter School ADA using						733.6
Tab C. Charter School ADA)		Para Cara Cara	2 / 12 V - 2 / 2 /		12045701102	

	timated ded ADA s. 690.88
Description P-2 ADA Annual ADA Funded ADA ADA Annual ADA Funded 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 school 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 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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	690.88
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter school 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 2. Charter School County Program Alternative Education ADA 3. County Group Home and Institution Pupils 4. Duvenile Halls, Homes, and Camps 5. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 6. Total, Charter School County Program Alternative Education ADA 6. Sum of Lines G2a through C2c) 7. Charter School Funded County Program ADA 7. County Community Schools 7. Special Education-Special Day Class 7. Special Education-NPS/LCI	690.88
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 684.54 684.54 684.54 690.88 690.88 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-NPS/LCI	690.88
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. 1. Total Charter School Regular ADA 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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	
1. Total Charter School Regular ADA 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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
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) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
Alternative Education ADA (Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
3. Charter School Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00
a. County Community Schools b. Special Education-Special Day Class c. Special Education-NPS/LCI	
b. Special Education-Special Day Class c. Special Education-NPS/LCI	
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
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) 684.54 684.54 690.88 690.88	690.88
(Sum of Lines O1, O2u, and O3f) 004.34 004.34 090.86 090.86	090.00
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 Horne 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	- 1
Schools	- 1
f. Total, Charter School Funded County	
Program ADA Program ADA	
(Sum of Lines C7a through C7e) 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
(Sum of Lines C5, C6d, and C7f) 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Reported in Fund 01, 09, or 62	2,00
(Sum of Lines C4 and C8) 684.54 684.54 690.88 690.88	- 1,00

Sonoma County		92222222222222222222222222222222222222	7/	Jashtlow Workshe	et - Budget Year (1)					Form CA
ESTIMATES THROUGH THE MONTI	Object	\$10000 \$1000 \$1000	July	August	September	October	November	December	January	February
	10.5				0.5					
A. BEGINNING CASH	EDEREN	はあっての文化の世界	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	7,351,589,81
B. RECEIPTS	1								- and the state of	1257103010
LCFF/Revenue Limit Sources	1				8		1			
Principal Apportionment	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
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	428.21	1,652,451.79	10,050.60	239.46
Miscellaneous Funds	8080-8099		0.00	0.00	0,00	0.00	0.00	0.00	0.00	2.217.54
Federal Revenue	8100-8299		2,875,69	(14.876.10)	0.00	103,627.28	(13,511.19)	3,495.35	0.00	0.00
Other State Revenue	8300-8599		0.00	(61,776.01)	0.00	56,785,44	443.74	73,044.60	70,334,36	108,388,06
Other Local Revenue	8600-8799	· · · · · · · · · · · · · · · · · · ·	2,574.76	3,711.83	4,044.51	68,752.65	(12,696,71)	16,138.94	28,067,73	11,323.36
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979	STATE OF THE PARTY								
TOTAL RECEIPTS			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
C. DISBURSEMENTS										
Certificated 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
Classified Salaries	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
Employee Benefits	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
Books and Supplies	4000-4999		3,126,26	43,780.50	44,108.02	14,287.14	100,675.65	13,653.01	22,615.20	13,438.67
Services	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
Capital Outlay	6000-6599					25,000.00				
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629							44,937.00	1.1	
All Other Financing Uses	7630-7699	SECOND PROPERTY.								
TOTAL DISBURSEMENTS		THE STREET STREET	113,220.26	810,074.91	777,254.86	834,637,27	862,633.04	865,980.74	765,622.52	761,542.33
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows	1									
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows	1						0,00	0.00	0.00	0.00
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	2.22			
Nonoperating		0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS	3310	0.00	0.00	0.00	200					
E NET INCREASE/DECREASE (B - C	+ (1)	0.00	58,093,90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			8,312,321,63	(752,039.78)	(303,051.34)	(306,917.69)	(589,414.78)	1,349,307.39	(358,615,62)	(283,257.98)
G ENDING CASH, PLUS CASH		DOMESTIC OF THE PARTY OF	0,312,321.03	7,560,281.85	7,257,230,51	6,950,312.82	6,360,898.04	7,710,205,43	7,351,589.81	7,068,331.83
ACCRUALS AND ADJUSTMENTS								ST ST ST ST		
ADJUG TIVE ADJUG TIVE INTO		ALTERNATIVE CAMPANY	A 100 - 100					A Alexander		

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507	Object	March	April	May	June	Accruals	Adjustments	TOTAL	
ESTIMATES THROUGH THE MONTH OF						riodidais	Aujustinents	TOTAL	BUDGET
A. BEGINNING CASH		7,068,331.83	6,908,973,69	7 674 600 00	202	但是10/2015 F2556	AND NEW YORK	NS ASSESSED	
B. RECEIPTS		1,000,001,00	0,300,373,09	7,674,609.26	7,231,449.68	BOG SEVERILE SEVERAL	an on the same	2012年10日	CONTROL OF THE
LCFF/Revenue Limit Sources						i			
Principal Apportionment	8010-8019	502,884.97	356,115.94	356,115,95	1				
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	1,007,007,00	(13,866.13)				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	1000 001			435,038.00	435,038
Interfund Transfers In	8910-8929	71,000.00	42,031,93	22,709,12	(328.09)			257,476.00	257,476
All Other Financing Sources	8930-8979							0.00	0
TOTAL RECEIPTS		651,024.79	1,969,427.37	200 040 00				0.00	0
C. DISBURSEMENTS		001,024.73	1,303,427.37	389,816.90	(328.09)	0.00	0.00	7,615,011.00	7,615,011
Certificated Salaries	1000-1999	405.096.11	595,000.29	442.025.52	44.004.	- 1			
Classified Salaries	2000-2999	99,866,96	131,260.02	442,035.56	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		213,207.40	16,403.63			2,108,991.00	2,108,991
Services	5000-5999		12,120.48	5,650.96	31,181.26			312,626.00	312,626
Capital Outlay	6000-6599	93,242.28	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	7600-7499							0.00	0
All Other Financing Uses	7630-7629							44,937.00	44,937
TOTAL DISBURSEMENTS	7030-7699	040 000 00	4 000 704 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	OF BRIDE
Cash Not In Treasury	0444 0400				- 1			1	
Accounts Receivable	9111-9199 9200-9299							0.00	
Due From Other Funds								0.00	
Stores	9310							0.00	
	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490				0.00			0.00	
SUBTOTAL		0.00	0.00	0;00	0.00	0.00	0.00		
iabilities and Deferred Inflows					0.00	0.00	0.00	0.00	
Accounts Payable	9500-9599				1			100	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	0000	0.00	0.00					0.00	
onoperating		0.00	0.00	0.00	0.00	0.00	0.00	0.00	NO PERMIT
Suspense Clearing	9910	8	ì					0	West Control
TOTAL BALANCE SHEET ITEMS	9910	0.77						0.00	
NET INCREASE/DECREASE (B - C +	D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING CASH (A + E)	U)	(159,358.14)	765,635.57	(443,159.58)	(116,421.95)	0.00	0.00	(1,139,200.00)	(1,139,200.0
		6,908,973.69	7,674,609.26	7,231,449.68	7,115,027.73	3.3	SAN DER RESERVE OF THE	A CONTRACTOR OF STREET	
ENDING CASH, PLUS CASH			THE PARTY OF THE P	The second second	HEIDEN FERSON I	THE WALL STREET, STREE	dishipa szamunyesi		THE RESERVE OF THE PARTY OF
ACCRUALS AND ADJUSTMENTS		AND RESIDENCE OF THE PROPERTY	CONTROL OF STREET OF STREET	RANGE OF THE PART OF THE PARTY	A STATE OF THE PARTY OF THE PAR	The state of the s	STATE OF THE PARTY	100	

	Direct Costs - Transfers In	Interfund Transfers Out	Indirect Cos Transfers In	ts - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00				Resident Control
Other Sources/Uses Detail Fund Reconciliation					0.00	44,937.00	213.27	man and a second
9 CHARTER SCHOOLS SPECIAL REVENUE FUND	n-mile!	9000						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail	SEASON N							
Other Sources/Uses Detail	NUMBER OF THE PROPERTY OF	INDIVIDUO PERMINAND	Control of the Contro	annus es un axo				
Fund Reconciliation	1			1				1000
1 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00			2007/200	
Other Sources/Uses Detail			- 233.		0.00	0.00		
Fund Reconciliation 2 CHILD DEVELOPMENT FUND		1						
Expenditure Detail	0.00	0.00	0.00	0.00			1913	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3 CAFETERIA SPECIAL REVENUE FUND		- 1						TOTAL PROPERTY.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	19,766,00	0.00	TENER LES	
Fund Reconciliation		1	Control of		19,700,00	0.00		
DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00				ri vi		强度制度 化。
Other Sources/Uses Detail	0.00	0.00			25,171.00	0.00		
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND		- 1						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		SAN TO VESTIGA			0,00	0.00.		
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			976					
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation		1	3,2		0.00	0.00		
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	2.00					LE CONTRACTOR	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation				Ī	TOTAL SERVICE	9100		
P FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00	斯雷尔尔德	- 1		
Other Sources/Uses Detail	THE RESIDENCE OF	ALASKA MARKET				0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail						1		2000年
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00	500 P	
BUILDING FUND		ı					PER LAND	
Expenditure Detail Othor Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0.00		
CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00		26 53 EST			The state of the s	West of the second
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation			22 6					A COL
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00				1	数的振力数	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation COUNTY SCHOOL FACILITIES FUND	1	1						
Expenditure Detail	0.00	0.00	1217 Table					
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	第二届《	图像是450
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		1				1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		STAN STAN
Fund Reconciliation					0.00	0.00		
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						The state of the s
Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation BOND INTEREST AND REDEMPTION FUND	Contract of the last	3,200						Mary Assertion 1
Expenditure Detail					ľ	1		g State of
Other Sources/Uses Detail	2 - 4 N - 17				0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS			28 0 2 10 2 10	San Sano San			经	
Expenditure Detail		10 P S 400 (2)			0.00	2.00		
Other Sources/Uses Detail Fund Reconciliation	280 F/10 EM 3				0_00	0.00		STATE OF STATE OF
TAX OVERRIDE FUND	ALCOHOLD THE ST	1000000				l		
Expenditure Detail Other Sources/Uses Detail				A COLUMN	0.00	0.00		
Fund Reconcillation							以外 及企业公司	
DEBT SERVICE FUND Expenditure Detail	at a sold sold for		08052/01505			ŀ	100	THE POST
Other Sources/Uses Detail					0.00	0.00	THE PERSON	原 型型 [1]
Fund Reconciliation FOUNDATION PERMANENT FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00			A CAN	A STATE OF THE REAL PROPERTY.
Other Sources/Uses Detail					Water State	0_00		FAIL STEEL
Fund Reconciliation CAFETERIA ENTERPRISE FUND	Χ.							92.6 E
							THE CONTRACTOR TO PROPERTY	0 40 d 1 50
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	(0.00) \$20,000 in \$5.50,000	5650120

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND							Maria Carlos	3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation		16		90% NOT SOURCE	0.00	0.00		The state of the s
33 OTHER ENTERPRISE FUND	1	Į.					A 24 (19 11 11 11 11 11 11 11 11 11 11 11 11 1	
Expenditure Detail	11	12						
Other Sources/Uses Detail	0.00	0.00						36.40
Fund Reconciliation	1			TO INC. THE SECOND	0.00	0.00	HESTER IN	16 Table 18 18 18 18 18 18 18 18 18 18 18 18 18
66 WAREHOUSE REVOLVING FUND	1 1	18						
Expenditure Detail			111637000000	2012 000			Military 1 35	
Other Sources/Uses Detail	0.00	0.00					415 PM 100 A 1 199	William Street
Fund Reconciliation	1	18			0.00	0.00		
7 SELF-INSURANCE FUND	1	19		With Asset to the second				882 E 1 1 1 1 1 2 2
Expenditure Detail	0.00	0.00	AND THE PERSON			1		
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation		3.2		O OF SUPERIOR PE	0.00	0.00	EXPENSION 1	
1 RETIREE BENEFIT FUND				889765 XXX 5575		300 P. Torre 1, 50 T.	Section 1.	S8(3) (2-1-
Expenditure Detail								200
Other Sources/Uses Detail					0.00		MANAGE -	MARK ST
Fund Reconciliation	1 1	38		CAST TELEVISION OF THE PARTY OF	0.00		HARRIES	1863
FOUNDATION PRIVATE-PURPOSE TRUST FUND								- Y
Expenditure Detail	0.00	0.00	TO SEE SEE SEE	100 To 10	16		80002560 - : : : : : : : : : : : : : : : : : :	(Married States
Other Sources/Uses Detail	Chicago Charles Chicago Chicag	S. DIMORES RESIDENCE			0.00	Total Control of the		200
Fund Reconciliation	10 THE PERSON NO. 12	Comment of	ETT LO LA SE		0.00	STEEL CONTRACTOR	10 (344) 164	CALLEY SECTION
WARRANT/PASS-THROUGH FUND				MINER REAL PROPERTY.	A SECOND PROPERTY.	1000年100日		
Expenditure Detail				2000年1月1				ALC: DEPLOY
Other Sources/Uses Detail			ALC: CONTRACTOR			Barrier Contract	Malestan Mark	100 m / m
Fund Reconciliation			X Your State	All the same of the		0 525 25 25		OF CANADA
STUDENT BODY FUND	100 100 110 110 110	200	30 75 182		OF THE REAL PROPERTY.			CONTRACTOR OF THE PARTY OF THE
Expenditure Detail								1 / -
Other Sources/Uses Detail				TARREST STATE OF			Continue of the	Market Land
Fund Reconciliation		XIANN - BOOK	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	CONTRACTOR OF THE PARTY OF THE			ADDRESS HOLD	
TOTALS	0.00		MACHINE MARKET OF				12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	212
	0.00	0.00	0.00	0.00	44,937.00	44,937.00	Commence of the	ARTHURSDAY

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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:

F = $\underline{\underline{F}}$ atal (Data must be corrected; an explanation is not allowed) $\underline{\underline{W}}$ arning/ $\underline{\underline{W}}$ arning with Calculation (If data are not correct,

correct the data; if data are correct an explanation

is required)

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.

CFF Calculator Universal Assumptions	Dia	trict			-			
Gravenstein Union Elementary (70714)	- DIS	trict	-					
Summary of Funding		2010 10		2010.20		2020 21		2024 2
Target Components:	_	2018-19		2019-20		2020-21		2021-2
		3 700/		3.36%		3.000/		3.000
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		(=)		106		-		=
Add-ons		59,509	X	59,509		59,509		59,509
Total Target		407,608		456,245		469,355		479,77
Transition Components:								
Target	\$	407,608	\$	456,245	\$	469,355	\$	479,77
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUI
Floor		829,500		848,481		848,481		848,481
Remaining Need after Gap (informational only)		72		7				75
Gap %		100%		100%		100%		1009
Current Year Gap Funding				:::		5		(1882
Miscellaneous Adjustments		2.00		? <u>≃</u>		2		y 8 2 8
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	1			TOPICS V AV	-	A STATE OF THE PARTY.	BV	
E THE REAL PROPERTY OF STREET, AND ADDRESS OF		2018-19		2019-20		2020-21		2021-2
8011 - State Aid	\$	632,302	\$	632,302	\$	632,302	\$	632,302
8011 - Fair Share								
8311 & 8590 - Categoricals	1000							
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
Basic Aid Status		Basic Aid		Basic Aid		Basic Aid		Basic Aid
Less: Excess Taxes	\$	201	\$	(#C)	\$	(⊕) =	\$	⊛:
Less: EPA in Excess to LCFF Funding	\$	9.	\$	1	\$	1	\$	1
Total 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%		28.56249995%		28.56249995%
EPA (for LCFF Calculation purposes)	\$	35,769	ځ	28.36249993% 37,297	۲	37,297	ć	37,297
8012 - EPA, Current Year Receipt	Ş	33,703	Ş	37,237	Ą	37,237	٦	37,237
(P-2 plus Current Year Accrual)		35,769		37,297		37,297		37,297
8019 - EPA, Prior Year Adjustment		33,709		37,297		37,297		37,237
(P-A less Prior Year Accrual)		(4,112)		-		-		-
Accrual (from Assumptions)		(4,112)				100		
ummary of Student Population	A	ST 87 178			-		-	
unimary of Student Population	- 1	2018-19		2019-20		2020-21		2021 2
		2018-19	_	2019-20	-	2020-21	_	2021-2
Industriant Description								
		26		40		40		4.0
Enrollment		36		40		40		
Induplicated Pupil Population Enrollment COE Enrollment Total Enrollment		36 5 135		40 5 45		40 5 45		40 5 <i>45</i>

Summary

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LCFF Calculator v20.1

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	₹	Ē.		Ē
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		<u>-</u>	9	8
Grades 4-6	*	*	¥	-
Grades 7-8		¥	3	ê
Grades 9-12	-	* "	9	×
Total Necessary Small School ADA	U.S.	*		
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	:::::::::::::::::::::::::::::::::::::::			<u>=</u>
Total Actual ADA	39.48	43.28	43.28	43.28
Funded Difference (Funded ADA less Actual ADA)		3周9		
LCAP Percentage to Increase or Improve				.83
Services	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	25,601 \$	32,216 \$	34,391 \$	34,304
Current year Percentage to Increase or Improve S	3.44%	4.26%	4.56%	4.55%

LOCAL CONTROL FUNDING FORMULA		STATE OF	MARION	MARKET NO.	2550	31172				3-73	19 SA 7	420.18		ECOLORS	10000			SHOWE AND
CALCULATE LCFF TARGET	17.	Jer. w.	The There's	1 († 0)	0	2019-20	G. A.		110	LR.		2020-21	118 2	25 1	" BUTE	YES	neal.	2021-2
Unduplicated as % of Enrollment		3 yr average	20040000000	COLA & A	ugmentation 44 19%	3,260% 2019-20	Ero, Dron	3 yr average		COLA & At	ugmentation 45,80%	3.000% 2020-21	PARK	NEW YORK			gmentation	2,800
Grades TK-3	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET .	ADA	3 yr average	wew001	44.44%	44,44%	2021-22
Grades 4-6	37.21 3.19	7,702 7,818	801	751 691		344,360	37.21	7,933	825	802	*	355,736	37,21	8ase 8,155	Gr Span 848	Supp 800	Concen	364,77
Grades 7-8	2.88	8,050		711		27,144 25,233	3,19	8,053		738	-	28,042	3,19	8,278	0,0	736		28,75
Grades 9-12 Subtract NSS	-	9,329	243	846		23,235	2,88	8,292 9,609	250	760 903	29	26,068	2.88	8,524		758		26,73
NSS Allowance	96	**						:	(6)	503	.02	3	- 1	9,878	257	901		
TOTAL BASE												£0	- 3					
Targeted Instructional Improvement Block Grant	43.28	334,714	29,806	32,216	-	396,736	43.28	344,757	30,698	34,391	- 3	409,846	43.28	354,404	31,554	34,304		400.00
Home-to-School Transportation						9,509						9,509	- THURSTE	3537131	21,329	34,304	=	420,26
Small School District Bus Replacement Program						50,000						50,000						9,50 50,00
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	GUMBIQE	10000000000000000000000000000000000000	SERVICE OF THE PARTY	664156557175	Proprint Control	****	Marine Street	Control Co.	and the same through		m_ 0 9							50,00
Funded Based on Target Formula (based on poler year F-2 certification)	发生是主	S ESTA	SALES.	45.7	40.0	456,245 TRUE					SEET THE	469,355	CHECK!	54469	25/2008/00	Edwarten	35,002	479,77
ECONOMIC RECOVERY TARGET PAYMENT	2000000	Processor in	NEW YORK	AREA STATE	100%	316,914	42.50m.com	E CONTRACTOR OF	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	Alakar.	100%	TRUE	- CL. 1	17	Significan			TRUE
CALCULATE LCFF FLOOR	100 TO	Jan 1915	96/23H 045	CTP .	V CVC				×100 mm 1, 40 mm		100%	316,914	Secretary Co.	Carlier A	100	Lyss i	100%	316,91
				12-13	19-20				-1 -1	100		PORT HIE	V-72710	Samon "	W. Co.		4	
Current year Funded ADA times Base per ADA				Rate	ADA					12-13 Rate	20-21 ADA					12-13	21-22	
Current year Funded ADA times Other RL per ADA				4,982.29 12.59	43,28	215,634 545				4,982.29	43.28	215,634				Rate 4,982.29	ADA 43,28	215,63
Necessary Small School Allowance at 12-13 rates				12.59	43.28	243				12,59	43,28	545				12,59	43,28	54
2012-13 Categoricals						632,302						500						
Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA												632,302						632,30
Less Fair Share Reduction					74	*				16.	90	323				3.1		
Non-CDE certified New Charter: District PY rate * CY ADA					34	÷					-	(2)					((2))	
Beginning in 2014-15, prior year LCFF gap funding per ADA " cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$.	43.28	*				s .	43,28	590				- 4	520	
	- 1					648,481				120	43,26	848,481				\$ =	43,28	848,48
CALCULATE LCFF PHASE-IN ENTITLEMENT		F1-5440-11/04	greature:	3000		1 - 7.15	100 DE 151		N 12	4.0	The same	C+ C	0.50	5-16-7-15		- T		946,46
LOCAL CONTROL FUNDING FORMULA TARGET						2019-20						2020-21						2071 77
LOCAL CONTROL FUNDING FORMULA FLOOR						456,245					_	469,355					-	2021-22 479,77
LCFF Need (LCFF Target less LCFF Floor, if positive)						848,481					_	848,481						848,48
Current Year Gap Funding ECONOMIC RECOVERY PAYMENT					100,00%	*3					100.00%	(34)						
Miscellaneous Adjustments					5	316,914						316,914					100.00%	316,91
LCFF Entitlement before Minimum State Aid provision					106	773,159												216,31
avery recent of						773,133						786,269					7	796,68
CALCULATE STATE AID Transition Entitlement																	_	
Local Revenue (including RDA)						773,159						786,269			- 0			796,68
Gross State Aid					-	(178,882) 594,277					_	(178,882)					_	(178,88
CALCULATE MINIMUM STATE AID					204	334,211					-	607,387					2	617,80
			12-13 Rate	19-20 ADA	MINIMU	IM STATE AID			12-13 Rate	20-21 ADA	The diables at the	M STATE AID						
2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)			4,994.88	43.28		216,178			4,994.88	43,28	DIMINIO	216,178			12-13 Rate 4,994_88	21-22 ADA	MINIMU	IM STATE ALL
Minimum State Aid Adjustments						F.						220,270			4,334.00	43,28		216,17
Less Current Year Property Taxes/In Lieu		,	50			(178,882)						2						
Subtotal State Aid for Historical RL/Charter General BG					-	37,296					-	(178,882)					- 2	(178,88
Categorical funding from 2012-13 Charter Categorical Block Grant adjusted for ADA						632,302						37,296 632,302						37,29
Minimum State Aid Guarantee					534							79						632,30
CHARTER SCHOOL MINIMUM STATE AID OFFSET					35	669,598					-	669,598					2	669,59
Local Control Funding Formula Floor plus Funded Gap						200											-	
Minimum State Aid plus Property Taxes Including RDA		F1				1000												
Offset					1.5						-						-	
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset					-													
TOTAL STATE AID					-	30					=						-	
Additional State Aid (Additional SA)						669,598						669,598					-	669,59
LCFF Phase-In Entitlement	5442 - 415					75,321						62,211						51,79
(before COE transfer, Choice & Charter Supplemental)	3	1505		11:31		848,480	1.00	200			70,000	A VALUE OF	1.	CO TO	en j			
CHANGE OVER PRIOR YEAR		APPENDING	2.29%	18,980	W. 184	V-10,400			0.00%	-	100	848,480						848,48
LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR	619 C	Studie II	المسائد	TAP (Suit	aris to	19,604	1 -		Values			19,604	200		0.00%			10.77
BASIC AID STATUS (school districts only)	270		-6.70%	(1,407)		-L 20/10/2	- T/11		0.00%	-:	-96.3	No. (No.			0.00%	-		19,60
LCFF SOURCES INCLUDING EXCESS TAXES					1,0	Basic Aid						Basic Aid						Basic Aid
The state of the s				Increases		2010.77												
State Aid		5	0.23%	1,527	-	2019-20 669,598			0.00%	icrease		2020-21				ncrease		2021-22
Property Taxes net of in-lieu			10.81%	17,453		178,882			0.00%	397		669,598 178,882			0.00%		1/2	669,59
Charter in-Lieu Toxes CFF pre COL, Choice, Supp			2.29%	18,980		848,480			0.00%	34		170,082			0.00%			178,882

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCU	DOUBLE LIME LITTLE					
Gravenstein Union Elementary (70714) - District	JEATE THE COTT					
diavensiem official Elementary (70714) = District	E 20 E 20		2010 10	2010.20	2020.21	2021-22
COLA & Augmentation			2018-19 3. 70 %	2019-20 3.26%	2020-21 3.00%	2.80%
GAP Funding rate			100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)		A-6	2,960,369	3,034,378	3,034,378	3,034,378
Less In-Lieu transfer	g)	\$	(2,798,940) \$	(2,855,496) \$	(2,855,496)	72 2 2 2 1 2 2
Total Local Revenue		\$	161,429 \$	178,882 \$	178,882	178,882
Statewide 90th percentile rate					-:	
OTHER LCFF TRANSITION INFORMATION Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.				i c ^u		
		-	2018-19	2019-20	2020-21	2021-22
Floor Adjustments		B-10 E-1				
Miscellaneous Adjustments Minimum State Aid Adjustments		G-5				
Funded Based on Target Formula	141	True/False	TRUE	TRUE	TRUE	TRUE
UNDUPLICATED PUPIL PERCENTAGE	MATERIA TO LINE CO.	2 THE		700		
		_	2018-19	2019-20	2020-21	2021-22
District Enrollment		A-1 / A-3 A-2 / A-4	36	40	40	40 5
COE Enrollment		A-2/ A-4	5 4 1	45	5 45	45
Total Enrollment		B-1 / B-3	41	16	45	16
District Unduplicated Pupil Count		B-2 / B-4	4	4	4	4
COE Unduplicated Pupil Count		52/5	20	20	20	20
Total Unduplicated Pupil Count			20	20	20	20
			3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
		-	percentage	percentage	percentage 44.44%	percentage 44.44%
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)			48.78% 39.69 %	44.44% 44.19%	44.44% 45.80%	44.44%
AVERAGE DAILY ATTENDANCE (ADA) Enter ADA. Calculator will use greater of total current or prio Enter ADA by grade span.		THE STATE	20 0 X		-3-	
ADA			2046 10	2010 20	2020 34	2024 22
	ADA to use:		2018-19	2019-20	2020-21	2021-22
CURRENT YEAR ADA:		B-1	-1			<u>2021-22</u> 35.52
CURRENT YEAR ADA: Grades TK-3	P-2	8-1 8-2	2018-19	<u>2019-20</u> <u>35.52</u>	<u>2020-21</u>	
CURRENT YEAR ADA:		100	-1		35.52	
CURRENT YEAR ADA: Grades TK-3 Grades 4-6	P-2 (Annual for Special	8-2	-1	35.52	35.52	
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4	-1	35.52	35.52	35.52 - -
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4	33:24	35.52	35.52	35.52
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year)	8-2 8-3 8-4 E-1 E-2	33.24	35.52 	35.52	35.52 - - - - - 0.00 0.96
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades 4-6 Grades 7-8	P-2 (Annual for Special Day Class extended year) unity Day School:	8-2 8-3 8-4	33:24	35.52	35.52	35.52 - - - 0.00 0.96 1.92
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	P-2 (Annual for Special Day Class extended year) unity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3	33.24	0.00 0.96 1.92	35.52 	35.52 - - - 0.00 0.96 1.92
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Commu. Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EP	P-2 (Annual for Special Day Class extended year) unity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3	33.24	0.00 0.96 1.92	35.52 	35.52
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communication of the Communication o	P-2 (Annual for Special Day Class extended year) unity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3	0.54 0.82	0.00 0.96 1.92	0.00 0.96 1.92 0.00	0.00 0.96 1.92 0.00
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL	P-2 (Annual for Special Day Class extended year) unity Day School: Annual	8-2 8-3 8-4 E-1 E-2 E-3 E-4 E-6 & E-11	33.24 0.54 0.82 34.60	35.52 0.00 0.96 1.92 0.00 38.40	0.00 0.96 1.92 0.00 38.40	35.52
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6	P-2 (Annual for Special Day Class extended year) unity Day School: Annual	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12	33.24 0/54 0.82 34.60	35.52 0.00 0.96 1.92 0.00 38.40	0.00 0.96 1.92 0.00 38.40	35.52 0.00 0.96 1.92 0.00 38.40
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communicates TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 7-8	P-2 (Annual for Special Day Class extended year) unity Day School Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13	33.24 0.54 0.82 34.60 1.69 2.23 0.96	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96	35.52 0.00 0.96 1.92 0.00 38.40 1.65 2.23 0.96
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communication of Commu	P-2 (Annual for Special Day Class extended year) unity Day School Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12	33.24 0/54 0.82 34.60	35.52 0.00 0.96 1.92 0.00 38.40	0.00 0.96 1.92 0.00 38.40	35.52 0.00 0.96 1.97 0.00 38.40 1.69 2.22 0.96 0.00
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL	P-2 (Annual for Special Day Class extended year) unity Day School Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13	33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88	35.52 0.00 0.99 1.92 0.00 38.40 1.65 2.22 0.99 0.00 4.88
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communicates TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL	P-2 (Annual for Special Day Class extended year) unity Day School Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13	33.24 0.54 0.82 34.60 1.69 2.23 0.96	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00	35.52
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment	P-2 (Annual for Special Day Class extended year) unity Day School: Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13	33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88	35.52 - - - - - - - - - - - - -	35.52 0.00 0.96 1.92 0.00 38.40 1.65 2.22 0.96 0.00 4.88
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communicates TK-3 Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT ADA transfer: Student from District to Charter (cross fiscal year)	P-2 (Annual for Special Day Class extended year) unity Day School: Annual A funding)	E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60% 2018-19	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2019-20	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2020-21	35.52 0.00 0.96 1.92 0.00 38.40 1.65 2.22 0.96 0.00 4.88 96.009 97.609 2021-22
CURRENT YEAR ADA: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, CommuGrades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT ADA transfer: Student from District to Charter (cross fiscal year Grades TK-3)	P-2 (Annual for Special Day Class extended year) unity Day School: Annual A funding)	B-2 B-3 B-4 E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13	33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60%	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60%	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60%	35.52 0.00 0.96 1.92 0.00 38.40 1.65 2.23 0.96 0.00 4.88 96.00% 97.60%
Grades TK-3 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Communicates TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPDISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grade	P-2 (Annual for Special Day Class extended year) unity Day School: Annual A funding)	E-1 E-2 E-3 E-4 E-6 & E-11 E-7 & E-12 E-8 & E-13 E-9 & E-14	33.24 0.54 0.82 34.60 1.69 2.23 0.96 4.88 96.11% 97.60% 2018-19	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2019-20	35.52 0.00 0.96 1.92 0.00 38.40 1.69 2.23 0.96 0.00 4.88 96.00% 97.60% 2020-21 27.00	35.52 0.0 0.9 1.9 0.0 38.40 1.6 2.2 0.9 0.0 4.8 96.00 97.60 2021-22

Grades 9-12	A-9	2018-19	2019-20	2020-21	2021-22
	W. 5	27.00	27.00	27.00	27.0
ADA transfer: Student from Charter to District (cross fiscal year) Grades TK-3					
Grades 4-6	A-11	25.33	25.33	25,33	25.3
Grades 4-6	A-12	22. 用题型22.2 位。	Man Mark and		
Grades 9-12	A-13	A COLUMN TO SERVICE	到底到了 形层 山	Sealar Security	P 4 75
Glades 3-12	A-14	5.00 PS 19 18 PS	151 (Burthall)	March 18 Committee	Es. A. S.
Difference (if diff. < 0, no adj. to PY ADA)		25.33 1.67	25.33 1.67	25.33 1.67	25.3 1.6
LCFF ADA	Terminal of a field		N 10 W 160		
ADA Guarantee - Prior Year				2020.24	
Grades TK-3		2018-19	2019-20	2020-21	2021-22
		32.92	31.57	33.85	33.8
Grades 4-6		-	9	21	543
Grades 7-8		2	:**	55	200
Grades 9-12	-		*	25	20
LCFF Subtotal		32.92	31.57	33.85	33.8
NSS	116-5		*		
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		*	-	220	
Grades 7-8			-	- 1	8
Grades 9-12		<u> </u>			
.CFF Subtotal NSS	-	33.24	35.52	35.52	35.52
Combined Subtotal	-	25.54	******	****	
Simplified Subtotal	in the second	33.24	35.52	35.52	35.52
Change in LCFF ADA		0.32	3.95	1.67	1.67
excludes NSS ADA)		Increase	Increase	Increase	Increas
unded LCFF ADA Grades TK-3					
		33.24	35.52	35.52	35.52
Grades 4-6		200			€
Grades 7-8		88	575		€
Grades 9-12					
ubtotal		33.24	35.52	35.52	35.52
8	8 	Current	Current	Current	Curren
unded NSS ADA					
Grades TK-3			82.7		163
Grades 4-6		190	54.5	-	100
Grades 7-8					i)ei
Grades 9-12		385	*	*	1063
ubtotal	(
		Prior	Prior	Prior	Prio
PS, CDS, & COE Operated					
Grades TK-3		1.69	1.69	1.69	1.69
Grades 4-6		2.77	3.19	3.19	
Grades 7-8		1.78	2.88		3.19
Grades 9-12		1.70	2.00	2.88	2.88
btotal	-	6.24	7.76	7.76	7.76
mbbed Total	-				
ombined Total			and the second		
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	7.00	SECURE ST	1000		-
tal	-	39.48	43.28	43.28	43.28

LCFF Calculator Universal Assumptions		etoin		·				
Gravenstein Elementary (6051742) - Gra Summary of Funding	ver	istein						
Suttimary of Funding		2010.10						
Target Components:	_	2018-19)	2019-20		2020-21		2021-2
COLA & Augmentation		2 700						
Base Grant		3.70%		3.26%		3.00%		2.80%
		3,378,122		3,399,674		3,501,720		3,599,657
Grade Span Adjustment		215,999		226,075		232,848		239,340
Supplemental Grant		161,376		170,338		171,715		176,441
Concentration Grant		-		<u>=</u>		Œ		-
Add-ons						9 8		
Total Target		3,755,497		3,796,087		3,906,283		4,015,438
Transition Components:								
Target	\$	3,755,497	\$	3,796,087	\$	3,906,283	\$	4,015,438
Funded Based on Target Formula (PY P-2)		FALSE		TRUE		TRUE		TRUE
Floor		3,501,205		3,661,506		3,661,506		3,661,506
Remaining Need after Gap (informational only)		9		(E,)				(m)
Gap %		100%		100%		100%		100%
Current Year Gap Funding		254,292				20		
Miscellaneous Adjustments		*				9		4
Economic Recovery Target		2		g.		-		
Additional State Aid				-		5 **		4
Total LCFF Entitlement	\$	3,755,497	\$	3,796,087	\$	3,906,283	\$	4,015,438
Components of LCFF By Object Code	N/A		33		3	F 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C.,	0 >
		2018-19		2019-20		2020-21		2021-22
8011 - State Aid	\$	1,442,354	\$	1,540,835	\$	1,651,031	\$	1,760,186
8011 - Fair Share								¥
8311 & 8590 - Categoricals	TE.							
EPA (for LCFF Calculation purposes)		470,691		440,643		440,643		440,643
Local Revenue Sources:								
8021 to 8089 - Property Taxes		•		: =		4		==
8096 - In-Lieu of Property Taxes		1,842,452		1,814,609		1,814,609		1,814,609
Property Taxes net of in-lieu		•		0€1		*		•
TOTAL FUNDING	\$	3,755,497	\$	3,796,087	\$	3,906,283	\$	4,015,438
								7E N. 10 TO 1
Basic Aid Status		-				555		-
Less: Excess Taxes	\$	9.53	\$		\$	24	\$	72
Less: EPA in Excess to LCFF Funding	\$		\$		\$. (E)	\$	
otal Phase-In Entitlement	\$	3,755,497	\$	3,796,087	\$	3,906,283	\$	4,015,438
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)	\$	470,691	\$		\$	440,643	ć	440,643
8012 - EPA, Current Year Receipt	~	170,031	Υ	440,043	7	440,043	Ş	440,643
(P-2 plus Current Year Accrual)		470,691		440,643		440,643		440,643
8019 - EPA, Prior Year Adjustment		,		1 10,0 13		440,043		440,043
(P-A less Prior Year Accrual)		(47,598)						-
Accrual (from Assumptions)		= = = = = = = = = = = = = = = = = = = =) •		-
ummary of Student Population	-	Wat 1	-	T. E. T. 184	-		-	
CONTRACTOR OF THE STREET WAS ARRESTED BY THE TANK OF THE STREET S		2018-19		2019-20		2020-21	4.5	2021-22
Induplicated Pupil Population		2010 19		2013-20		2020-21		2021-22
Enrollment		469		457		157		457
COE Enrollment		403		1457		457		457
Total Enrollment		160		1E7	4-1-0			
		140		457		457		457

Summary

LCFF Calculator v20:1

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Gravenstein Elementary (6051742) - Graven	15 CTIT			
Unduplicated Pupil Count	108	105	105	105
COE Unduplicated Pupil Count		>2(-
Total Unduplicated Pupil Count	108	105	105	105
Rolling %, Supplemental Grant	22.4500%	23.4900%	22.9900%	22.9800%
Rolling %, 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	3		*	130.00
Grades 9-12	=	¥	2	-
Total Adjusted Base Grant ADA	450.31	439.04	439.04	439.04
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	::e:	12	<i>≡</i>	ourrent year
Grades 4-6	(<u>@</u>)	i e i	-	2.55 944
Grades 7-8		96 0	122	
Grades 9-12	*		96	5=5
Total Necessary Small School ADA	(#/s	1/4		
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		*		130.00
Grades 9-12	12		-	~
Total Actual ADA	450.31	439.04	439.04	439.04
Funded Difference (Funded ADA less Actual ADA)		20	<u>s</u>	
LCAP Percentage to Increase or Improve	acesta and a		and the second	
Services			The state of the	3.71
777	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	161,376 \$	170,338 \$	171,715 \$	176,441

Convention transpriesy (attacker) - gravenation Remontary	18519 8000	er la la la	1450E-00	No. of Contract of	positive (Process	240000000000000000000000000000000000000	25027030	A TOTAL SE	F. Sept and	STATE OF	ON THE REAL PROPERTY.	v70507	P-14090000	P.7700 S. S.	A PRODUCTION	The Later	A STATE OF THE PARTY OF THE PAR	-
LOCAL CONTROL FUNDING FORMULA	e 1 5 - 1	GIT A	100	1125	SUCK	2019-20	327					2020-21	No district	- V	N. Carlotte			2021-22
CALCULATE LOFF TARGET		10.00	Visi 17		100	10 CON COM				100			12-1902			12,120		2021-22
				COLA & Au	gmentation	3.260%				COLA & Au	gmentation	3,000%	275			COLA P. Au	gmentation	2,800%
Unduplicated as % of Enrollment		3 yr average		23,49%	23.49%	2019-20		3 yr average		22,99%	22,99%	2020-21		3 yr average		22,98%		2021-22
Grades TK-3	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades 4-6	282.24 156,80	7,702 7,818	801	399 367		2,51 <u>2,</u> 633 1,283,453	282 24 156.80	7,933 8,053	825	403		2,585,514	282,24	8,155	848	414	12	2,657,791
Grades 7-8		8,050		378		1,203,433	130.00	8,292		370 381	- 5	1,320,770	156.80	8,278		360	590	1,357,646
Grades 9-12		9,329	243	450				9,609	250	453	- 2	3	. 0	8,524 9,878	257	392 466	- 2	
Subtract NSS		-							-	433	-	0.1		3,070	237	400		
NSS Allowance		(e)										2	= 2	-				
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	120.00		
Targeted Instructional Improvement Block Grant		741				-,, -,,		5,504,150	121,010	272,723	_	3,300,283	437.04	3,393,637	239,340	176,441		4,015,438
Home-to-School Transportation						330							l					-
Small School District Bus Replacement Program						- 55						8 1	l					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	10250000000	Section Control			OARLING OF		No. of Concession, Name of Street, or other	150	The second second	in the								
Funded Based on Target Formula (based on prior year P-2 corresponde)	25.8	45 2 3 M		200	SAPPEON!	3,796,087 YRUE	No Date			233		3,906,283	Jacks.			25 g2 1	MERCHANIS.	4,015,438
ECONOMIC RECOVERY TARGET PAYMENT	TO A SHEET WAY	PER SERVICE AND	ST. Married	Part Charles	anger again	TRUE	18-04-05-0			a Victoria		TRUE	100000000	2.	10000	The Cartin	War and	TRUE
	SERVICE.	Service State Service	(0.45 Ve-10)	ALC: NO	100%	- 56 35 J	State of the last		100000		100%	*******	ESTABLISM:	2012-30	West !	171.000.00E	100%	at the contract of
CALCULATE LCFF FLOOR	- 1 3 TO	45.071	7.15	E .	Section 1	10.			100				100 30		-			
				12-13	19-20					12-13	20-21						200	
				Rate	ADA					Rate	ADA					12-13 Rate	21-22 ADA	
Current year Funded ADA times Base per ADA				5,136.78	439.04	2,255,252				5,136,78	439,04	2,255,252				5,136.78	439.04	2,255,252
Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates				(#C)	439,04	31				4	439,04	9				3,230,70	439.04	2
													1					
2012-13 Categoricals						91						*						
Floor Adjustments 7012-13 Categorical Program Entitlement Rate per ADA * Cu ADA				445.05		101.00	1					25						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Fair Share Reduction				443,85	439,04	194,868				443,85	439,04	194,868	1			443,85	439.04	194,868
Non-CDE certified New Charter: District PY rate * CY ADA					¥2	19.1				72		8				0		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,759,17	439.04	1,211,386				\$ 2,759 17	439,04	2224228	1					iv was wanted
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		A ^t		V 2,705127	423.04	3,661,506				\$ 2,735.17	439,04	1,211,386 3,661,506	100			\$ 2,759.17	439_04	1,211,386
CALCULATE LCFF PHASE-IN ENTITLEMENT		20/2000	17.0	and the second second	TOTAL PROPERTY.							3,402,500						3,661,506
CALCULATE (CFF PRASE-IN ENTITLEMENT	A STATE OF THE PARTY OF	SECTION AND ADDRESS.		N. P. W. T. P. S.		2010.00	DETAST.	10 to 10 to		4 30			100 TE	MPSHOW 5	30.30			
LOCAL CONTROL FUNDING FORMULA TARGET					- 2	2019-20						2020-21					7.5	2021-22
LOCAL CONTROL FUNDING FORMULA FLOOR						3,796,087						3,906,283						4,015,438
LCFF Need (LCFF Target less LCFF Floor, if positive)					9	3,661,506					-	3,661,506					V-2	3,661,506
Current Year Gap Funding					100,00%	(9)					400.000		ı					,
ECONOMIC RECOVERY PAYMENT					100,00%	2)					100.00%						100,00%	-
Miscellaneous Adjustments						297						§]						
LCFF Entitlement before Minimum State Aid provision						3,796,087						3,906,283	l				534	4,015,438
			- 2									5,500,205						4,013,436
CALCULATE STATE AID																		
Transition Entitlement						3,796,087						3,906,283	l					4,015,438
Local Revenue (including RDA)						(1,814,609)	1				2	(1,814,609)						(1,814,609
Gross State Aid						1,981,478						2,091,674					15	2,200,829
CALCULATE MINIMUM STATE AID											,						_	
			12-13 Rate	19-20 ADA		N/A			12-13 Rate	20-21 ADA		N/A	1		12-13 Rate	21-22 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			5,136.78	439,04		2,255,250	I		5,136.78	439.04		2,255,250	I		5,136,78	439,04		2,255,250
2012-13 NSS Allowance (deficited)												,	1		-,-50,73	.55,04		الاعرددعره
Minimum State Aid Adjustments						12	l						I					-
Less Current Year Property Taxes/In Lieu						(1,814,609)						(1,814,609)						(1,814,609
Subtotal State Aid for Historical RL/Charter General BG						440,641					_	440,641	I				-	440,641
Categorical funding from 2012-13													I					
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guarantee						194,868						194,868					12	194,868
						635,509					,	635,509						635,509
CHARTER SCHOOL MINIMUM STATE AID OFFSET																		
Local Control Funding Formula Floor plus Funded Gap						3,661,506	1					3,661,506						3,661,506
Minimum State Aid plus Property Taxes including RDA			6.5		- 5	2,450,118					_	2,450,118						2,450,118
Offset											7		l					
Minimum State Aid Prior to Offset Total Minimim State Aid with Offset						635,509					4	635,509					100	635,509
						635,509						635,509						635,509
TOTAL STATE AID						1,981,478						2,091,674						2,200,829
Additional State Aid (Additional SA)																		
						1/2						2						
LCFF Phase-in Entitlement				350	200	D. Carrolliano					11	2						
(before COE transfer, Choice & Charter Supplemental)		1_,2_			AVE AS	3,796,087	-					3,906,283						4,015,438
CHANGE OVER PRIOR YEAR	2.5		1.08%	40,590	11/1/2				2.90%	110,196					2.79%	109,155		
LCFF Entitlement PER ADA				- 100	(AC)(C)(A)	8,646						8,897						9,146
			3.67%	306	11-2-25				2.90%	251					2.80%	249		
						7					Y	11.0	¥1.					21
BASIC AID STATUS (school districts only)																		
PER ADA CHANGE OVER PRIOR YEAR BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES	-																	
BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES			15	Increase		2019-20				ncrease		2020-21				Increase		2021-22
BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES State Aid			3.58%	Increase 68,433		2019-20 1,981,478			5.56%	ncrease 110,196		2020-21 2,091,674			5-22%	Increase 109,155	le-	2021-22
BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES State Aid Property Taxes net of in-lieu			3.58% 0.00%	68,433		1,981,478			5.56% 0.00%			2,091,674			5.22% 0.00%		le -	
BASIC AID STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES State Aid			3.58%	68,433 (27,843)	-				5.56%		-				5-22%	109,155	: e -	2021-22 2,200,829 1,814,609 4,015,438

Gravenstein Elementary (6051742) - Gravenstein Elementary 2018-1		1.0			
	-	2018-19	2019-20	2020-21	2021-22
COLA & Augmentation	L.	3.70%	3.26%	3.00%	2,809
GAP Funding rate		100.00%	100.00%	100.00%	100.00%
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]:			
UNDUPLICATED PUPIL PERCENTAGE		uses of a	1	Male 4	
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%	22,989
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 info	•				
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations.	14-15,	2018-19	2019-20	2020-21 45.80%I	2021-22
the district that yields the highest unduplicated pupil percentage. Beginning in 20	•	2018-19 39.69%	2019-20 44:19%	2020-21 45.80%	
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations.	14-15,				44.44%
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	14-15,	39.69%	44.19%	45.80%	22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 26 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	14-15,	39.69%	44:19% 23.49%	45:80% 22.99%	22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 26 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	14-15,	39.69% 22.45% 22.45%	23.49% 23.49% 23.49%	45.80% 22.99% 22.99%	22.98% 22.98%
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	14-15,	39.69%	44:19% 23.49%	45:80% 22.99%	22.98% 22.98% 22.98% 22.28%
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3	D-3 / H-3	39.69% 22.45% 22.45% 2018-19	23.49% 23.49% 23.49%	45.80% 22.99% 22.99% 2020-21	22.98% 22.98% 22.98% 2021-22 282.24
the district that yields the highest unduplicated pupil percentage. Beginning in 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6	D-3 / H-3	22.45% 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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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	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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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 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 26 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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 SUBTOTAL ADA RATIO: ADA to Enrollment	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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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 SUBTOTAL ADA RATIO: ADA to Enrollment	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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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 SUBTOTAL ADA RATIO: ADA to Enrollment OTHER LCFF TRANSITION INFORMATION Miscellaneous Adjustments	D-3 / H-3 B-1 B-2 B-3 B-4	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 20 include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE 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 Grades 9-12 SUBTOTAL ADA	D-3 / H-3 B-1 B-2 B-3 B-4	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

LCFF Calculator Universal Assumptions Hillcrest Middle (6051759) - Hillcrest Middle (6051759)	त्रवा	Cohool						
Hillcrest Middle (6051759) - Hillcrest Mi Summary of Funding	adi	2 SCHOOL -		11.0				
Summary of Funding		2019 10		2010.20		2022.04		-
Target Components:		2018-19	,	2019-20		2020-21		2021-2
COLA & Augmentation		3.70%		1 260/		2.000/		
Base Grant				3.26%		3.00%		2.80%
Grade Span Adjustment		1,825,573		2,007,267		2,067,607		2,125,430
Supplemental Grant		74.002		06.504		05.444		
Concentration Grant		74,082		86,594		85,144		87,610
Add-ons		-		-		95		
Total Target	_	1 200 CEE		3.003.061		2.450.754	_	
Transition Components:		1,899,655		2,093,861		2,152,751		2,213,040
Target	\$	1 900 655	۲.	2.002.001		2.452.754	_	
Funded Based on Target Formula (PY P-2)	Ş	1,899,655	\$	2,093,861	\$		\$	2,213,040
Floor		FALSE		TRUE		TRUE		TRUE
Remaining Need after Gap (informational only)		1,774,037	_	2,026,385		2,026,385		2,026,385
Gap %		1000/				-		-
Current Year Gap Funding		100%		100%		100%		100%
Miscellaneous Adjustments		125,618		300		100		-
Economic Recovery Target		-						35.7
Additional State Aid		-		1993		:: - :		340
Total LCFF Entitlement	\$	1,899,655	ė	2,093,861	ć	2 152 751		2 242 242
Components of LCFF By Object Code	1592		essent s	2,033,801	ş	2,152,751	\$	2,213,040
ponentia of Lein Dy Doject code		2018-19		2019-20		2020-21		2021-22
8011 - State Aid	\$	648,897		759,663	\$	818,553	¢	878,842
8011 - Fair Share		-	Ċ		*	G10,333	٧	070,042
8311 & 8590 - Categoricals	1100		WE		ES.	And Francisco	Satu	
EPA (for LCFF Calculation purposes)	riyanı	280,785	a gravate	293,311		293,311	V. Ulfrai	293,311
Local Revenue Sources:				50		•		
8021 to 8089 - Property Taxes		*		8		33		
8096 - In-Lieu of Property Taxes		969,973		1,040,887		1,040,887		1,040,887
Property Taxes net of in-lieu						>		_
TOTAL FUNDING	\$	1,899,655	\$	2,093,861	\$	2,152,751	\$	2,213,040
D. C. Ald Gran								
Basic Aid Status		85	_	~		2		2
Less: Excess Taxes	\$	560	\$	=	\$	3	\$	*
Less: EPA in Excess to LCFF Funding Total Phase-In Entitlement	\$		\$		\$	#	\$	
otal Fliase-ili Elittlement	\$	1,899,655	\$	2,093,861	\$	2,152,751	\$	2,213,040
EPA 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				ž.			-	200,011
(P-2 plus Current Year Accrual)		280,785		293,311		293,311		293,311
8019 - EPA, Prior Year Adjustment						,		7,
(P-A less Prior Year Accrual)		(26,897)		2篇)		=		198
Accrual (from Assumptions)		.*.		(-		=		
ummary of Student Population	N.		A 54-					
		2018-19	×	2019-20		2020-21		2021-22
Induplicated Pupil Population								
Enrollment		253		262		262		262
COE Enrollment								940
Total Enrollment		253 ₄		262		262	-	262
5/2010A:12 DM								

LCFF Calculator Universal Assumptions Hillcrest Middle (6051759) - Hillcrest Middle	School -			
Unduplicated Pupil Count	52	54	F.4	
COE Unduplicated Pupil Count	32	54	54	54
Total Unduplicated Pupil Count	52	54		
Rolling %, Supplemental Grant	20.2900%	21.5700%		2 54
Rolling %, Concentration Grant	20.2900%	21.5700%	20.5900% 20.5900%	20.61009 20.61009
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current V	0 444
Grades TK-3	ountil Teal	Current rear	Current Year	Current Year
Grades 4-6	66.60	86.40	05.40	.a.
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		
Total Adjusted Succ Grain ADA	236.09	2 51.84	251.84	251.84
Necessary Small School ADA	Current year	Current year	Currentues	
Grades TK-3	second your	Ti Outront year	Current year	Current year
Grades 4-6		7		-
Grades 7-8		-	5	-
Grades 9-12			-	
Total Necessary Small School ADA				
Total Funded ADA	236.09	251.84	251.84	251.84
ACTUAL ADA (Current Year Only)	2			
Grades TK-3				
Grades 4-6	66.60	96.40	06.40	¥
Grades 7-8	169.49	86.40	86.40	86.40
Grades 9-12	105.49	165.44	165.44	165.44
Total Actual ADA	236.09	354.04	-	
Funded Difference (Funded ADA less Actual ADA)	230.09	251.84	251.84	251.84
CAP Percentage to Increase or Improve Services			, T. T.	
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	74,082 \$	86,594 \$	85,144 \$	87,610
Current year Percentage to Increase or Improve S	4.06%	4.31%	4.12%	4.12%

March Marc	LOCAL CONTROL FUNDING FORMULA					Part No.	2019-20		BUNK		- AH604		2020-21	ALTHOUGH A	NO DESCRIPTION OF THE PERSON O		ON MICH.	10 mm	Search Leave
Part	CALCULATE LCFF TARGET	Well lie	2024006	or Lamburgo	95 THO 2	00000000000	(SEIR LYS	71.00	ST TOTAL	305 54	A Brook To		W70-54	10 TO 10			1724	design in	2021-2
Mathematical						-			3 yr average	516 6					3 yr average				2,800 2021-22
Seedle 1	Contactive?	ADA					TARGET	ADA				Concen	TARGET	ADA		Gr Span			TARGET
Scheen 1		96.40		801			704 545			825					8,155	848	371	72	
Section 1982 1983 1984 1995						-												- 3	744,70
Salton Signature (1997) 1				243		-	1,303,240			250		741	1,428,320	165 44		267		3	1,468,33
Transfer information improvement that Grade 1985 198		24						l ŝ	2,003	+	700			l ii	9,8/8	25/	418		
Tageod from control and one control and contro	NSS Allowance												÷ 1	20					
The print	TOTAL 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	- 20	97.610		2 212 04
Hance 55 (Appending Properties 1997 1998 1997 1998 19	Targeted Instructional Improvement Block Grant												2,222,732	A-22,0-1	4,423,430	-	57,610		2,213,04
Control State Control Stat													•						
Process Proc	Small School District Bus Replacement Program						4												
Second Conference Seco		18.00		SAN C	THE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS	13 15		55-72-5	E 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ALESSES		Market Si		CON	all in		nakanan	aballah	2,213,04
Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Principe Committee Committee Principe Committee Com		BASISTO	THE SHAPE IN			100%				TANK AND		100%			100000	- 1	2000	100w	TRUE
13.23 15.20 15.2	CALCULATE LEFF FLOOR	5 11		SECTION ST			A							15A1 (8) S.D.	-		Albert Co	100%	
Content part Probable (Content part Part Probable (Content part Part Part Part Part Part Part Part P		7	200		47.47	40.00													
Control from Finder And Miner Searce (1975) 1916 1918 191																			
Current part Part							1,334,198						1,334,198	l					1,334,19
\$20.3 SEQUENT PROPERTY DESCRIPTION FOR SEQUENCE AS A PART OF A PAR														l			J,2J/200		_,,_
This part This							- 1						*	l				797	
2012-13 Congregate Program Enconcerned Rate per ADA ** QADA **							8						*	l					
Last Part Carlot Residence C					441.79	261.63	111 260				441 70		111 266	l					
	Less Fair Share Reduction				74777	251.84	111,200				4411/3	251.84	111,260	l			441.79	251,84	111,26
Referring a 251-5-1, print year (AFF pip having per ADA" year AFF pip having year AFF					2000	61					:	7.0	* 2	1			2	-	
COLD COMPANDE PROMISED PRO					\$ 2,306,73	251 84		I .			\$ 2,306.73	251.84							580,92
COCA CONTROL FUNDING FORMULA TARGET 2009-861 2009-861 2019			3197				2,026,385				100						,	787	2,026,38
COME CONTINGE CON	CALCULATE LCFF PHASE-IN ENTITLEMENT	1000	CW BENEFIC	MANUFACTURE.	7911-101	ME VE	0.0203	10 m 10 m	29	1000	333 638	0.5	ADV IN			_	777		
Count Coun													2020-21						2021-22
CEFF Temporal Conference Confer												7							2,213,04
Current Year Familing							2,026,385						2,026,385					12	2,026,38
10.100, 10.1						100.00%	1.0					100.000							
Miscellandous Adjustments						100.00%	- 5					100,00%	-					100.00%	
CALCULATE SIATE AID Transition Entitlement	Miscellaneous Adjustments						19						2	l					
CALCULATE STATE AID	LCFF Entitlement before Minimum State Aid provision						2,093,861						2,152,751	1				-	2,213,040
Transition finitistement 1,000,887 1	CALCULATE STATE AID																		_,,
Local Revenue (producing DA) Control State And Control State A							7.000.000		34										
1000.0774 1000														l					2,213,04
CALCULATE MINIMUM STATE AID 12-13 Rate 19-20 ADA 12-13 Rate 19-20 ADA 12-13 Rate 19-20 ADA 12-13 Rate 19-20 ADA 12-13 Rate 20-21 ADA 1								1		5.0				1					(1,040,88
12-13 Rate 13-20 ADA N/A 12-13 Rate 2-22 ADA N/A 12-							2,5-2,5/-	1					4,111,504					2	1,172,15
2012-13 RIX/Instruct Gen 8G adjusted for ADA 5,27,80 251,84 1,334,199 5,27,80 27,80				17-13 Rate	19-20 ADA		NI /A	1		12 12 0-4-	20.21.404								
2012-13 NS Allowance (deficited)	2012-13 RL/Charter Gen BG adjusted for ADA																		N/A
Les Current Year Property Taxes/In Lieu 1,040,887 293,312	2012-13 NSS Allowance (deficited)			,			-, - ,255			2,237,00	231,04		1,234,133			5,297,80	251,84		1,334,199
Subbal State Aid for Historical RIC/Charter General BG 283,112							2						ũ i						
293,312 293,												_							(1,040,88
111,260 111,260 404,572 404,							293,312	1					293,312					-	293,31
Minimum State Aid Guarantee 404,572 404,572 405,578 405,579 404,572 405,578 405,579 40							111 250	1					8 3						
CHARTER SCHOOL MINIMUM STATE AID OFFSET												75=						7.2	111,260
Local Control Funding Formula Floor plus Funded Gap 1,445,459					.00		-04,012	1				55	404,572						404,572
Minimum State Aid plus Property Taxes including ROA							2 026 385	l					0.006						
Offset								l											2,026,385
Total Minimim State Aid with Offset							T)445/477	ŀ				65	1,445,459					-	1,445,459
Total Minimim State Aid with Offset	Minimum State Aid Prior to Offset						404,572	1					404.572						404,572
TOTAL STATE AID	Total Minimim State Aid with Offset					,		1				S-							404,572
Additional State Aid (Additional SA) LCFF Phase-in Entitlement (6efore CDE transfer, Choice & Charter Supplemental) CHARGE OVER PRIOR YEAR 10.22% 154,206 2.81% 58,890 2.85% 50,289 CHARGE OVER PRIOR YEAR 2.81% 58,890 2.85% 50,289 CHARGE OVER PRIOR YEAR 3.33% 268 2.81% 254 2.85% 236 2.85% 238 2.85% 50,289 CHARGE OVER PRIOR YEAR 3.35% 268 2.85% 298 CHARGE OVER PRIOR YEAR 3.35% 20.50% 20.50% CHARGE OVER PRIOR YEAR 3.35% 20.50% CHARGE OVER PRIOR YEAR 3.	TOTAL STATE AID					-	1,052,974					-						:=	1.172.15
CFF Phase-in Entitlement	Additional State Aid (Additional SA)																		
Ceclore CDE transifer, Choice & Charter Supplemental 2,093,861 2,182,751 CHANGE OVER PRIOR YEAR 10,22% 194,206 2,81% 58,890 2,80% 60,289 CHEF ENDINGENEER PRIOR YEAR 3,39% 268 2,81% 234 2,80% 2,80% 2,30% CHEF ADA CHANGE OVER PRIOR YEAR 3,39% 268 2,81% 234 2,80% 2,80% 2,30% CHEF SOURCES INCLUDING EXCESS TAXES		- MAN	C-0000000	and the same	Contract of														
CHANGE OVER PRIOR YEAR 10.22% 194,206 2.81% 58,890 2.80% 50,289			32.0	Sty of	William V		2.093.861		1900	Sec. 58			2.162.764						
CFF Entitlement PER ADA		S 385 500	95000000	10.22%	194.206		2,032,001	10.0		2.81%	58.890	-	2,152,751	- 15		2 200	60.380	SET NO.	2,213,040
PER ADA CHANGE OVER PRIOR YEAR 3.3% 268 2.81% 234 2.80% 239 BASIC ALD STATUS (school districts only) 1 CEFF SOURCES INCLUDING EXCESS TAXES State Aid 13.26% 123,292 1,052,974 5,59% 58,890 1,111.864 5,42% 60,289		DINEA C	ACTOROL.	12/05/RD C	00/45/CV		8,314		2.20	- SECOLO	30,020		2 54E			2,50%	50,263	75.0	8,78
BASIC AJO STATUS (school districts only) LCFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase 2020-21 Increase State Aid 13.26% 123,292 1,052,974 5,59% 59,890 1,111,864 5,42% 60,289			N-240	3,33%	268			TATE OF	10 100	2.81%	234	10	3,540			2.80%	239	97	8,78
LOFF SOURCES INCLUDING EXCESS TAXES Increase 2019-20 Increase 2020-21 Increase State Aid 13,26% 123,292 1,052,974 5,59% 58,890 1,111,864 5,42% 60,289	BASIC AID STATUS (school districts only)		A19.5 P	TAKE YES	5-51	14	1	in v	100			TW.	- 3	N/T		2,0074	1000	Section	-
State Aid Increase 2019-20 Increase 2020-21 Increase Property Type and of in line 13,26% 123,292 1,052,974 5,59% 58,890 1,111,864 5,42% 60,289	LCFF SOURCES INCLUDING EXCESS TAXES		100																
State Aid 13,26% 123,292 1,052,974 5,59% 58,890 1,111,864 5,42% 60,289				5	Increase		2019-20			=	Increase		2020-21			I.	ncrease		2021-22
				13.26%						5,59%		27							1,172,15
Parameter Tarting Touris	Property Taxes net of in-lieu			0.00%	20.000					0.00%	- 2					0.00%			
Charter in-Lieu Taxes 7.31% 70,914 1,040,887 0.00% 1,040,887 0						_											100		2,213,040

		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	# 10 F - 10				
Charter School:		2018-19	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3	253	262	262	252
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 (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente	r the information for	20.55% 20.29%	20.61% 21.57%	20.61% 20.59%	
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter	er the information for ning in 2014-15,	20.29%	21.57%	20.59%	20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begini include the authorizing agency automatically in the list of physical located.	er the information for ning in 2014-15, ions.	20.29%	21.57%	20.59%	20.61% 2021-22
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begins	er the information for ning in 2014-15,	20.29%	21.57%	20.59%	20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begini include the authorizing agency automatically in the list of physical location Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	er the information for ning in 2014-15, ions.	20.29%	21.57%	20.59%	20.61% 2021-22
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begini include the authorizing agency automatically in the list of physical location Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	er the information for ning in 2014-15, ions.	20.29% 2018-19 39.69%	21.57% 2019-20 44.19%	20.59% 2020-21 45.80%	20.61% 2021-22 44.44% 20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant EXERAGE DAILY ATTENDANCE (ADA)	er the information for ning in 2014-15, ions. D-3 / H-3	20.29% 2018-19 39.69% 20.29%	21.57% 2019-20 44.19% 21.57%	20.59% 2020-21 45.80% 20.59%	20.61% 2021-22 44.44% 20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begini include the authorizing agency automatically in the list of physical location.	er the information for ning in 2014-15, ions. D-3 / H-3	20.29% 2018-19 39.69% 20.29% 20.29%	21.57% 2019-20 44.19% 21.57% 21.57%	20.59% 2020-21 45.80% 20.59% 20.59%	20.61% 2021-22 44.44% 20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	er the information for ning in 2014-15, ions. D-3 / H-3	20.29% 2018-19 39.69% 20.29%	21.57% 2019-20 44.19% 21.57%	20.59% 2020-21 45.80% 20.59%	20.61% 2021-22 44.44% 20.61%
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Yellords Grades TK-3	er the information for ning in 2014-15, ions. D-3 / H-3	20.29% 2018-19 39.69% 20.29% 20.29%	21.57% 2019-20 44.19% 21.57% 21.57%	20.59% 2020-21 45.80% 20.59% 20.59%	20.61% 2021-22 44.44% 20.61% 2021-22
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Yellords Grades TK-3 Grades TK-3 Grades 7-8	er the information for ning in 2014-15, ions. D-3 / H-3	20.29% 2018-19 39.69% 20.29% 20.29%	21.57% 2019-20 44.19% 21.57% 21.57% 2019-20	20.59% 2020-21 45.80% 20.59% 20.59%	20.61% 2021-22 44.44% 20.61%
Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Unduplicated Pupil Percentage: Concentration Grant Enter P2 Data - Note: Charter School ADA is always funded on Current Yellords Grades TK-3 Grades TK-3 Grades 7-8 Grades 7-8 Grades 9-12	er the information for ning in 2014-15, ions. D-3 / H-3 Ear B-1 B-2	20.29% 2018-19 39.69% 20.29% 20.29% 2018-19 66.60 169.49	2019-20 44.19% 21.57% 21.57% 2019-20 86.40 165.44	20.59% 2020-21 45.80% 20.59% 20.59% 2020-21 86.40 165.44	20.61% 2021-22 44.44% 20.61% 2021-22 86.40 165.44
Unduplicated Pupil Percentage (%) Concentration Grant Funding Limitation: District of Physical Location Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Yellords Grades TK-3 Grades TK-3 Grades 4-6	er the information for ning in 2014-15, ions. D-3 / H-3 Ear 8-1 8-2 8-3	20.29% 2018-19 39.69% 20.29% 20.29% 2018-19	2019-20 44.19% 21.57% 21.57% 2019-20	20.59% 2020-21 45.80% 20.59% 20.59% 2020-21	20.61% 2021-22 44.44% 20.61% 2021-22 86.40

Miscellaneous Adjustments
Minimum State Aid Adjustments
Funded Based on Target Formula

E-1		27 5 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		J Washington C.
G-2		层 100000年 100000		L NESSESSESSES
True/False	FALSE	TRUE	TRUE	TRUE

SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Gravenstein Union School District						
Please ch	Please check 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