WILLOWS UNIFIED SCHOOL DISTRICT Office of the Superintendent

Date: 6-13-19

Request For Placement on Board Agenda:

AGENDA TOPIC: Willows Unified School District Proposed 2019-20 Budget

PRESENTER: Debbie Costello, Director of Business Services

Background Information:

The Governor's May Revision includes many of the recurring themes that were present in the January Budget proposal with updates based on revised revenue and economic data, and is the foundation for the 2019-20 Proposed District Budget. The statutory COLA percentage has decreased from a projection of 3.46% in January to 3.26% at May Revise. The Governors' proposal continues to promote relief to school districts from escalating employer costs for CalSTRS and includes potential Special Education funding augmentations. Legislative committees in Sacramento are analyzing alternatives to the Governors' proposals, including variations of Special Education funding, increased relief on employer CalSTRS costs and added relief for employer CalPERS costs, restructuring Career Tech funding distributions models, and various increased funding options for preschool and higher education programs. With a statutory deadline of June 15th for legislative action on the State Budget, additional relief that might come to fruition will need to be addressed in future District budget updates. We are required to proceed with adoption of a District budget with the "best information" now available; those components of the Governors' May Revise that drive the primary K-12 funding models.

The following factors were used for the preparation of the 2019-20 Proposed District Budget:

FCMAT's LCFF calculator has been utilized to determine LCFF funding. With LCFF, there are four driving factors: (1) ADA by grade span, (2) Annual COLA which is applied to the LCFF Target Entitlement, (3) Unduplicated pupil count, and, (4) the Gap funding percentage. We are moving into the second year under full implementation of the LCFF, meaning we are now in "COLA only" status. Growth in LCFF will be limited to funded COLA increases:

	2018-19	2019-20	2020-21	2021-22
LCFF Gap Funding (Dept. of Finance)	100%	-	_	-
Cost of Living Adjustment - COLA	3.7%	3.26%	3.00%	2.80%
Projected Funded ADA (* = prior year)	1409.43	1409.43*	1387.77*	1364.02*
Projected Unduplicated Pupil Count	1033	1031	1003	994

The summary pages of the LCFF calculations are included in the budget materials.

CalSTRS and CalPERS rates are as follows:

Employer Rates	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
CalSTRS (Certificated)	14.43%	16.28%	16.70%	18.10%	17.80%	17.80%
CalPERS (Classified)	15.531%	18.062%	20.733%	23.60%	24.90%	25.70%

Absent additional legislative action, employer contribution rate increases over the next 4 years will be <u>1.25%</u> for CalSTRS and <u>7.638%</u> for CalPERS. Current discussions in Sacramento do indicate a greater awareness of the fiscal peril presented to schools and it appears action is imminent to provide some relief to Districts.

Other Revenue:

- Federal revenue has been updated consistent with current federal budget projections and amounts distributed by CDE and USDE.
- Other State Revenue reflects reductions for 2018-19 one-time funding and carryover dollars.
- Local revenue is reduced in 2019-20 for donations and other time awards. Interest income has been adjusted to reflect higher actual amounts from Cash in County Treasury and new Regional Host Credit allocations from Glenn County SELPA.

Expenditures:

- Certificated Salaries have been updated to reflect Board approved staffing changes, attrition, recruitment, and step and column movement.
- Classified Salaries have been updated to reflect Board approved staffing changes, attrition, recruitment, and step and column movement.
- Employee Benefits have been updated to reflect increased employer rates for CalSTRS and CalPERS and adjustments to other benefits consistent with above staffing changes.
- Books and supplies are reduced for expenditure of one-time funds in 2018-19, increased for inflationary factors where appropriate, and increased for textbook and curriculum acquisitions in 2019-20.
- Services and Other Operating Expenditures are reduced for expenditures of one-time funds in 2018-19 and increased for inflationary factors where appropriate.
- Capital Outlay is reduced for 2018-19 one-time expenditures.

Other Outgo, Financing Sources & Uses:

- Other outgo is adjusted to reflect increased District costs for special education pursuant to the new SELPA allocation model and increases in required services to students.
- Transfers Out are reduced by the 2018-19 one-time transfers to the Building Fund for Bond projects funded from District facility reserves. The remaining transfer out of \$50,000 is the General Fund contribution to the Cafeteria Fund.

Supplemental Information:

The accompanying SACS Fund Forms (Form 01, 13, 21, 25, 51 and 73) provide budget summary and detail for 2018-19 Estimated Actuals and the 2019-20 Proposed Budget for each fund. Supplemental SACS forms provide additional information, as follows:

- Form MYP provides Multi-year budget projections through fiscal year 2021-22
- Form A provides ADA (average daily attendance) data
- Form CEA and CEB provide analysis of the minimum expense formula / classroom compensation for the 2018-19 Estimated Actuals and 2019-20 Proposed Budget

- Form ICR provides indirect cost rate calculations
- Form L provides information on the utilization of Lottery funds
- Form MOE provides Federal maintenance of effort (MOE) data
- Form SIAA and SIAB provide inter-fund activity data
- Form 01CS provides analysis of the Districts' fiscal and operational health as compared to various Statewide criterion and standards

As demonstrated in the accompanying Multi-year Projection (MYP), we do project deficit spending in each of the next three years. A large portion of the deficits are resulting from intentional use of accumulated reserves and not the result of structural deficits or indicative of fiscal distress. We will need to monitor deficit spending and any adverse economic conditions to ensure we maintain a strong fiscal position. Education funding has experienced a significant decrease in one-time State funding for 2019-20 without an equitable redistribution of those resources. Many economic forecasters are warning of recession as we move into 2020, and the State's ability or willingness to mitigate employer retirement plan costs and the impact on school districts is directly tied to ongoing State resources. Our diligence to monitor costs and priorities as well as these external factors will be critical to ensuring our fiscal stability.

	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2018-19 Estimated Actuals	lied For: 2019-20 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	<u> </u>
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects		
49			
51	Capital Project Fund for Blended Component Units Bond Interest and Redemption Fund		
52		G	G
53	Debt Service Fund for Blended Component Units		
56	Tax Override Fund		
	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
	Lottery Report	GS	
-		G <u>G</u>	

G = General Ledger Data; S = Supplemental Data

-		Data Supp	4
Form	Description	2018-19 Estimated Actuals	2019-20 Budget
MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

1	NNUAL BUDGET REPORT: ly 1, 2019 Budget Adoption	
	Insert "X" in applicable boxes:	
X	This budget was developed using the state-adopted Criteria necessary to implement the Local Control and Accountabilit will be effective for the budget year. The budget was filed ar governing board of the school district pursuant to Education 52062.	y Plan (LCAP) or annual update to the LCAP that ad adopted subsequent to a public hearing by the
X	If the budget includes a combined assigned and unassigned recommended reserve for economic uncertainties, at its pub the requirements of subparagraphs (B) and (C) of paragraph Section 42127.	lic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: 823 W. Laurel Street, Willows, CA Date: June 05, 2019	Place: 201 N. Lassen Street, Willows, CA Date: June 10, 2019 Time: 07:00 PM
	Adoption Date: June 13, 2019	_
	Signed:	_
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget repo	rts:
	Name: Debbie Costello	Telephone: <u>(530)</u> 934-6600, ext. 5
	Title: Director of Business Services	E-mail: dcostello@willowsunified.org

Criteria and Standards Review Summary

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

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

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

RITE	RIA AND STANDARDS (contin	ued)	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.	X	iviet
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.	x	
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.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

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

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

UPPLE	EMENTAL INFORMATION (cor		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?		Х
		 If yes, do benefits continue beyond age 65? 		X
		 If yes, are benefits funded by pay-as-you-go? 		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)	x	
		Classified? (Section S8B, Line 1)	X	
		 Management/supervisor/confidential? (Section S8C, Line 1) 	Х	
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 13	, 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

	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
42	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	

	ONAL FISCAL INDICATORS (C		No	Yes
A6	Uncapped Health Benefits	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?		X

July 1 Budget 2019-20 Budget Workers' Compensation Certification

11 62661 0000000 Form CC

Printed: 6/9/2019 3:40 PM

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools: () Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined:	f		Marie	
Insured for Workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools: () Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$	AN	NUAL CERTIFICATION REGARDING SELF-IN	ISURED WORKERS' COMPENS	SATION CLAIMS
(to t	ured for workers' compensation claims, the sup the governing board of the school district regard verning board annually shall certify to the county	erintendent of the school district ling the estimated accrued but ur y superintendent of schools the a	annually shall provide information funded cost of those claims. The
Section 42141(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: Summary of the School district is self-insured for workers' compensation claims through a JPA, and offers the following information: Golden State Risk Management, 247 W. Sycamore Street, Willows, CA 95988 (530) 934-5633 () This school district is not self-insured for workers' compensation claims. Signed Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certification, please contact: Name: Debbie Costello Title: Director of Business Services	То	the County Superintendent of Schools:		
Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$	(;	Our district is self-insured for workers' compe Section 42141(a):	nsation claims as defined in Edu	cation Code
Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: \$		Total liabilities actuarially determined:		¢.
Estimated accrued but unfunded liabilities: (X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: Golden State Risk Management, 247 W. Sycamore Street, Willows, CA 95988 (530) 934-5633 () This school district is not self-insured for workers' compensation claims. Signed Clerk/Secretary of the Governing Board (Original signature required) For additional information on this certification, please contact: Name: Debbie Costello Title: Director of Business Services			daet:	\$
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(Original signature required) For additional information on this certification, please contact: Name: Debbie Costello Title: Director of Business Services		Clerk/Secretary of the Governing Board		g.
Name: Debbie Costello Title: Director of Business Services				
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Title: Director of Business Services		For additional information on this certification,	please contact:	
Title: Director of Business Services	Name:	Debbie Costello		
Telephone: (530) 934-6600, ext 5	Title:	Director of Business Services		
	Telephone:	(530) 934-6600, ext 5		

dcostello@willowsunified.org

E-mail:

			Expen	ditures by Object					
		Ĺ	2018	-19 Estimated Actua	ls		2019-20 Budget		
Description Re:	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
A. REVENUES				TO SHARE			THE REAL PROPERTY AND PARTY AND PART		
1) LCFF Sources	8	3010-8099	14,509,268.00	0.00	14,509,268.00	14,909,240.00	0.00	14,909,240.00	2.8%
2) Federal Revenue	8	3100-8299	50,682.00	559,799.00	610,481.00	46,300.00	512,586.00	558,886,00	-8.5%
3) Other State Revenue	8	300-8599	527,679.00	314,972.46	842,651.46	273,806.00	88,677.00	362,483.00	-57.0%
4) Other Local Revenue	8	8600-8799	237,448.00	77,204.96	314,652.96	311,948.00	36,000.00	347,948.00	10.6%
5) TOTAL, REVENUES			15,325,077.00	951,976.42	16,277,053.42	15,541,294.00	637,263.00	16,178,557.00	-0.6%
B. EXPENDITURES									
1) Certificated Salaries	1	000-1999	6,938,999.00	405,804.44	7,344,803.44	7,131,403.00	329,292.00	7,460,695.00	1.6%
2) Classified Salaries	2	2000-2999	1,517,340.00	319,530.00	1,836,870.00	1,524,250.00	302,033.00	1,826,283.00	-0.6%
3) Employee Benefits	3	000-3999	2,702,256.10	291,165.00	2,993,421.10	2,830,989.00	271,572.00	3,102,561.00	3.6%
4) Books and Supplies	4	000-4999	441,588.37	901,051.43	1,342,639.80	525,649.00	494,892.00	1,020,541.00	-24.0%
5) Services and Other Operating Expenditures	5	000-5999	1,002,347.11	223,787.33	1,226,134.44	995,492.00	224,354.00	1,219,846.00	-0.5%
6) Capital Outlay	6	000-6999	64,806.50	12,568.48	77,374.98	7,006.00	0.00	7,006.00	-90.9%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	500,133.00	1,414,459.00	1,914,592.00	500,133.00	1,617,921.00	2,118,054.00	10.6%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	(65,014.00)	29,014.00	(36,000.00)	(69,879.00)	31,879.00	(38,000.00)	5.6%
9) TOTAL, EXPENDITURES			13,102,456.08	3,597,379.68	16,699,835.76	13,445,043.00	3,271,943.00	16,716,986.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,222,620.92	(2,645,403.26)	(422,782.34)	2,096,251.00	(2,634,680.00)	(538,429.00)	27.4%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	187,649.00	1,237,400.96	1,425,049.96	50,000.00	0.00	50,000.00	-96.5%
Other Sources/Uses Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(2,105,064.00)	2,105,064.00	0.00	(2,337,968.00)	2,337,968.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,292,713.00)	867,663.04	(1,425,049.96)	(2,387,968.00)	2,337,968.00	(50,000,00)	-96.5%

			Exper	ditures by Object					
	W WANTED AND THE STREET		2018	-19 Estimated Actu	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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,092.08)	(1,777,740.22)	(1,847,832.30) (291,717.00)	(296,712.00)	(588,429.00)	-68.2%
F. FUND BALANCE, RESERVES			American						
Beginning Fund Balance As of July 1 - Unaudited		9791	2,367,363.06	4,300,088.12	6,667,451.18	2,297,270.98	2,522,347.90	4,819,618.88	-27.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,367,363.06	4,300,088.12	6,667,451.18	2,297,270.98	2,522,347.90	4,819,618.88	-27.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,367,363.06	4,300,088.12	6,667,451.18	2,297,270.98	2,522,347.90	4,819,618.88	-27.7%
2) Ending Balance, June 30 (E + F1e)			2,297,270.98	2,522,347.90	4,819,618.88	2,005,553.98	2,225,635.90	4,231,189.88	-12.2%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	4,275.00	0.00	4,275.00	4,275.00	0.00	4,275.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	1,500.00	1,839.85	3,339.85	0.00	0,00	0.00	-100.0%
All Others		9719	2,500.00	0.00	2,500.00	2,500.00	0,00	2,500.00	0.0%
b) Restricted		9740	0.00	2,520,508.05	2,520,508.05	0.00	2,225,635.90	2,225,635.90	-11.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	276,547.00	0.00	276,547.00	151,547,00	0.00	151,547,00	-45.2%
Textbooks and Curriculum	0000	9760				151,547.00		51,547.00	
Textbooks and Curriculum	0000	9760	276,547.00		276,547.00				~~~~
d) Assigned									
Other Assignments		9780	655,000.00	0.00	655,000.00	457,618.00	0.00	457,618.00	-30.1%
Classified Vacation Accruals	0000	9780			·	65,000.00	ξ.	5,000.00	
STRS/PERS 2021-21	0000	9780				135,000.00		35,000.00	
STRS/PERS 2021-22	0000	9780				140,000.00		40,000.00	
Title I & Title II shortfall; 2020-21	0000	9780				100,000.00		00,000.00	
WHS Athletics	1100	9780				17,618.00		7,618.00	
Classified Vacation Accrual	0000	9780	65,000.00		65,000.00				
STRS/PERS 2019-20	0000	9780	130,000.00		130,000.00	ļ		***************************************	
STRS/PERS 2020-21	0000	9780	135,000.00		135,000.00				
Title I & Title II shortfall; 2019-20, 2020-2	0000	9780	325,000.00	***************************************	325,000.00				
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1 210 426 20	0.00	1 210 100 00	1 244 504 00	0.00	4.044.504.00	4.000
			1,319,426.00	0.00	1,319,426.00	1,344,504.00	0.00	1,344,504.00	1.9%
Unassigned/Unappropriated Amount		9790	38,022.98	0.00	38,022.98	45,109.98	0.00	45,109.98	18.6%

	~~~		nditures by Object					
		201	8-19 Estimated Actu	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
G. ASSETS							W. I.	
1) Cash a) in County Treasury	9110	4,639,692.18	2,578,979.15	7,218,671.33				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	2,500.00	0.00	2,500.00				
c) in Revolving Cash Account	9130	4,275,00	0.00	4,275.00				
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	(282.30)	8,393.73	8,111.43				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	0.00	0.00	0.00				
7) Prepaid Expenditures	9330	1,500.00	1,839.85	3,339.85				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) TOTAL, ASSETS		4,647,684.88	2,589,212.73	7,236,897.61				
H. DEFERRED OUTFLOWS OF RESOURCES								
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00				
I. LIABILITIES								
1) Accounts Payable	9500	1,075,496.33	26,872.85	1,102,369.18				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Unearned Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		1,075,496.33	26,872.85	1,102,369.18				
J. DEFERRED INFLOWS OF RESOURCES			a Politica and a second					
1) Deferred Inflows of Resources	9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS		0.00	0.00	0.00				
K. FUND EQUITY			-					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		3,572,188.55	2,562,339.88	6,134,528.43				

			<del></del>	nditures by Object				W. A.	·
			2018	3-19 Estimated Actua			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
LCFF SOURCES		***************************************	C G	15/	10)		(=)		- Car
Principal Apportionment									
State Aid - Current Year		8011	8,705,066.00	0.00	8,705,066.00	8,783,564.00	0.00	8,783,564.00	0.9%
Education Protection Account State Aid - Curre	ent Year	8012	2,008,964.00	0.00	2,008,964.00	2,190,371.00	0.00	2,190,371.00	9.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	41,858.00	0.00	41,858,00	41,203.00	0.00	41,203.00	-1.6%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		9044	4 400 700 00		The state of the s				
		8041	4,136,700.00	0.00	4,136,700.00	4,332,475.00	0.00	4,332,475.00	4.7%
Unsecured Roll Taxes		8042	193,232.00	0.00	193,232.00	187,205.00	0.00	187,205.00	-3.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes  Education Revenue Augmentation		8044	70,389.00	0.00	70,389.00	70,389.00	0.00	70,389.00	0.0%
Fund (ERAF)		8045	(178,756.00)	0.00	(178,756.00)	(140,417.00)	0.00	(140,417.00)	-21.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinguent Taxes		8048	0,00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)								0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,977,453.00	0.00	14,977,453.00	15,464,790.00	0.00	15,464,790.00	3.3%
LCFF Transfers			-			Anti-VPQ-01-state			
Unrestricted LCFF Transfers -			***************************************	100			C. demand of the		
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	y Taxes	8096	(468,185.00)	0.00	(468,185.00)	(555,550.00)	0.00	(555,550.00)	18.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES			14,509,268.00	0.00	14,509,268.00	14,909,240.00	0.00	14,909,240.00	2.8%
EDERAL 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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	10,800.00	0.00	10,800.00	10,800.00	. 0.00	10,800.00	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%
nteragency 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		350,000.00	350,000.00		350,000.00	350,000.00	0.0%
Fitle I, Part D, Local Delinquent			***************************************	an increase					
Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction  Title III, Part A, Immigrant Student	4035	8290		53,000.00	53,000.00		57,000.00	57,000.00	7.5%
Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

				nditures by Object					
			201	8-19 Estimated Actua			2019-20 Budget		<del>                                     </del>
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		35,732.00	35,732.00		35,732.00	35,732.00	0.09
Public Charter Schools Grant		:						1 1000	
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3162, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		107,045.00	107,045.00	The state of the s	57,312.00	57,312.00	-46.5%
Career and Technical									
Education	3500-3599	8290		14,022.00	14,022.00		12,542.00	12,542.00	-10.6%
All Other Federal Revenue	All Other	8290	39,882.00	0.00	39,882.00	35,500.00	0.00	35,500.00	-11.0%
TOTAL, FEDERAL REVENUE			50,682.00	559,799.00	610,481.00	46,300.00	512,586.00	558,886.00	-8.5%
OTHER STATE REVENUE							H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Other State Apportionments			ORIGINALIA				PRIVATION		
ROC/P Entitlement			ĺ			America			
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	0214	1						
Prior Years	6500	8311 8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	, ai Garoi	8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	315,289.00	0.00	315,289.00	56,047.00	0.00	56,047.00	-82.2%
Lottery - Unrestricted and Instructional Materials		8560	209,890.00	63,800.00	273,690.00	212,759.00	74,677.00	287,436.00	5.0%
Tax Relief Subventions Restricted Levies - Other					2.0,000,00	2.12,700.00	74,017,00	207,430.50	3.070
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		72,626.00	72,626.00	TO CONTRACT TO THE PARTY OF THE	0.00	0.00	-100.0%
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	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,500.00	178,546.46	181,046.46	5,000.00	14,000.00	19,000.00	-89.5%
TOTAL, OTHER STATE REVENUE			527,679.00	314,972.46	842,651.46	273,806.00	88,677.00	362,483,00	-57.0%

Contract Con			Exper	ditures by Object					
			2018	I-19 Estimated Actu	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					\0)	(6)		377	Car
				ne de la company					
Other Local Revenue County and District Taxes			- Constant		9				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									9.97
Delinquent Non-LCFF Taxes		8629	0.00	0.00	2 22	0.00	0.00	2.05	
Sales		0029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	26,028.00	2,150.00	28,178.00	26,028.00	0,00	26,028.00	-7.6%
Interest		8660	75,000.00	0.00	75,000.00	100,000.00	0.00	100,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	2.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	70,000.00	0.00	70,000.00	115,000.00	0.00	115,000.00	64.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									
(50%) Adjustment Pass-Through Revenues From		8691	0.00	0.00	0,00	0.00	0.00	0.00	0,0%
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	34,420.00	75,054.96	109,474.96	38,920,00	36,000.00	74,920.00	-31.6%
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In Transfers of Apportionments		8781-8783	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00	Outproduction of the Control of the	0.00	0.00	0.00
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									0.070
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			237,448.00	77,204.96	314,652.96	311,948.00	36,000.00	347,948.00	10.6%
		i	1	[					

			nditures by Object	1-	- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	0040 00 D. 4		rorm (
		201	8-19 Estimated Actu		2019-20 Budget			
Description Resour	Object rce Codes 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		1 1	- Nankailan	15/	\—/	, , ,		041
Certificated Teachers' Salaries	1100	5,815,816.00	129,499.44	5,945,315.44	6,010,499.00	44,298.00	6,054,797.00	1.8%
Certificated Pupil Support Salaries	1200	330,200.00	128,000.00	458,200.00	327,309.00	122,690.00	449,999.00	-1.8%
Certificated Supervisors' and Administrators' Salaries	1300	792,983.00	35,560.00	828,543.00	793,595.00	37,700.00	831,295.00	0.3%
Other Certificated Salaries	1900	0,00	112,745.00	112,745.00	0,00	124,604.00	124,604.00	10.5%
TOTAL, CERTIFICATED SALARIES		6,938,999.00	405,804.44	7,344,803.44	7,131,403.00	329,292.00	7,460,695.00	1.6%
CLASSIFIED SALARIES	The state of the s		700				And the second s	
Classified Instructional Salaries	2100	119,700.00	36,810.00	156,510.00	153,948.00	36,654.00	190,602.00	21.8%
Classified Support Salaries	2200	419,215.00	244,000.00	663,215.00	511,980.00	265,379.00	777,359.00	17.2%
Classified Supervisors' and Administrators' Salaries	2300	134,200.00	0.00	134,200.00	142,331.00	0.00	142,331.00	6.1%
Clerical, Technical and Office Salaries	2400	584,525.00	20,520.00	605,045.00	527,924.00	0.00	527,924.00	-12.7%
Other Classified Salaries	2900	259,700.00	18,200.00	277,900.00	188,067.00	0.00	188,067.00	-32.3%
TOTAL, CLASSIFIED SALARIES		1,517,340.00	319,530.00	1,836,870.00	1,524,250.00	302,033.00	1,826,283.00	-0.6%
EMPLOYEE BENEFITS								
STRS	3101-3102	1,117,296.35	67,371.55	1,184,667.90	1,190,947.00	54,991.00	1,245,938.00	5.2%
PERS	3201-3202	220,647.16	54,160.00	274,807.16	260,392.00	59,593.00	319,985.00	16.4%
OASDI/Medicare/Alternative	3301-3302	213,660.35	28,805.40	242,465.75	219,167.00	27,881.00	247,048.00	1.9%
Health and Welfare Benefits	3401-3402	223,650.00	66,270.00	289,920.00	217,792.00	63,820.00	281,612.00	-2.9%
Unemployment Insurance	3501-3502	5,603.15	4,007.05	9,610.20	4,375.00	318.00	4,693.00	-51.2%
Workers' Compensation	3601-3602	280,724.09	21,805.25	302,529.34	287,629.00	20,778.00	308,407.00	1.9%
OPEB, Allocated	3701-3702	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.0%
OPEB, Active Employees	3751-3752	595,675.00	48,745,75	644,420.75	605,687.00	44,191.00	649,878.00	0.8%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,702,256.10	291,165.00	2,993,421.10	2,830,989.00	271,572.00	3,102,561.00	3,6%
BOOKS AND SUPPLIES	And the second services							
Approved Textbooks and Core Curricula Materials	4100	0.00	16,125.00	16,125.00	125,000.00	16,125.00	141,125.00	775.2%
Books and Other Reference Materials	4200	13,857.36	52,980.25	66,837.61	9,198.00	54,463.00	63,661.00	-4.8%
Materials and Supplies	4300	382,592.37	755,956.66	1,138,549.03	350,419.00	384,441.00	734,860.00	-35.5%
Noncapitalized Equipment	4400	45,138.64	75,989.52	121,128.16	41,032.00	39,863.00	80,895.00	-33.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		441,588.37	901,051.43	1,342,639.80	525,649.00	494,892.00	1,020,541.00	-24.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	42,401.38	69,230.19	111,631.57	41,913.00	100,057.00	141,970.00	27.2%
Dues and Memberships	5300	17,499.00	780.00	18,279.00	17,414.00	530.00	17,944.00	-1.8%
Insurance	5400 - 5450	192,165.00	0.00	192,165.00	205,565.00	0.00	205,565.00	7.0%
Operations and Housekeeping Services	5500	270,000.00	4,300.00	274,300.00	270,000.00	4,300.00	274,300.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	96,245.31	56,711.59	152,956.90	96,246.00	33,280.00	120 526 00	
Transfers of Direct Costs	5710	(2,416.40)	2,416.40	0.00	98,246.00	0.00	129,526.00	-15.3%
Transfers of Direct Costs - Interfund	5750	0.00	2,416.40	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5,50	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	313,078.32	90,328.85	403,407.17	290,979.00	86,087.00	377,066.00	-6.5%
Communications	5900	73,374.50	20.30	73,394.80	73,375.00	100.00	73,475.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,002,347.11	223,787.33	1,226,134.44	995,492.00	224,354.00	1,219,846.00	-0.5%

			***************************************	ditures by Object	ute	nnive vous	2040 20 0		1
			2018	-19 Estimated Actua			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									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	7,005.01	5,994.00	12,999.01	7,006.00	0.00	7,006.00	-46.1
Equipment Replacement		6500	57,801.49	6,574.48	64,375.97	0.00	0.00	0.00	-100.0
TOTAL, CAPITAL OUTLAY			64,806.50	12,568.48	77,374.98	7,006.00	0.00	7,006.00	-90.9
OTHER OUTGO (excluding Transfers of Indir	ect Costs)		3,,000.30	12,555.45	77,074.00	7,000,00	0.00	7,000.00	-30.3
Tuition			н породуждения	- A					
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 Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	1,414,459.00	1,414,459.00	0.00	1,617,921.00	1,617,921.00	14.4
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 Apport To Districts or Charter Schools	ionments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6360	7223	V - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	213,653.00	0.00	213,653.00	213,653.00	0.00	213,653.00	0.0
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	0.00	0.0
Debt Service - Interest		7438	36,590.00	0.00	36,590.00	36,590.00	0.00	36,590.00	0.09
Other Debt Service - Principal		7439	249,890.00	0.00	249,890.00	249,890.00	0.00	249,890.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		500,133.00	1,414,459.00	1,914,592.00	500,133.00	1,617,921.00	2,118,054.00	10.69
OTHER OUTGO - TRANSFERS OF INDIRECT							1,5.1,55	2,110,001.00	
Transfers of Indirect Costs		7310	(29,014.00)	29,014.00	0.00	(31,879.00)	31,879.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(36,000.00)	0.00	(36,000.00)	(38,000.00)	0.00	(38,000.00)	5.69
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(65,014.00)	29,014.00	(36,000.00)	(69,879.00)	31,879.00	(38,000.00)	5.6%
OTAL, EXPENDITURES		and the state of t							

			Expen	ditures by Object					
			2018	-19 Estimated Actua	ls		2019-20 Budget	7470.1.	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS				<u> </u>	(-)		\-/	v	001
INTERFUND TRANSFERS IN					]				
				Company of the Compan		-			
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and									
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in  (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
777		***************************************	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			Service Annual A						
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	187,649.00	0.00	187,649.00	50,000.00	0.00	50,000.00	-73.4%
Other Authorized Interfund Transfers Out		7619	0.00	1,237,400.96	1,237,400.96	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	A. V. J		187,649.00	1,237,400.96	1,425,049.96	50,000.00	0.00	50,000.00	-96.5%
OTHER SOURCES/USES				4000					
SOURCES						***************************************	The state of the s		
State Apportionments						CLICATION IN COLUMN IN COL			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				C 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		·						J.33	0.070
Transfers from Funds of							The state of the s		
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				***************************************					
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						4			
Contributions from Unrestricted Revenues		8980	(2,124,324.00)	2,124,324.00	0.00	(2,337,968.00)	2,337,968.00	0.00	0.0%
Contributions from Restricted Revenues		8990	19,260.00	(19,260.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,105,064.00)	2,105,064.00	0.00	(2,337,968.00)	2,337,968.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,292,713.00)	867,663.04	(1,425,049.96)	(2,387,968.00)	2,337,968.00	(50,000.00)	-96.5%

			2018	-19 Estimated Actua	ls	2019-20 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			1 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	and and dispersion		a de la companya de l			
1) LCFF Sources		8010-8099	14,509,268.00	0.00	14,509,268.00	14,909,240.00	0.00	14,909,240.00	2.89
2) Federal Revenue		8100-8299	50,682.00	559,799.00	610,481.00	46,300.00	512,586.00	558,886.00	-8.5%
3) Other State Revenue		8300-8599	527,679.00	314,972.46	842,651.46	273,806.00	88,677.00	362,483.00	-57.09
4) Other Local Revenue		8600-8799	237,448.00	77,204.96	314,652.96	311,948.00	36,000.00	347,948.00	10.6%
5) TOTAL, REVENUES			15,325,077.00	951,976.42	16,277,053.42	15,541,294.00	637,263.00	16,178,557.00	-0.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		8,260,511.56	1,181,863.70	9,442,375.26	8,445,588.00	710,825.00	9,156,413.00	-3.0%
2) Instruction - Related Services	2000-2999	-	1,585,264.31	232,475.00	1,817,739.31	1,612,361.00	240,541.00	1,852,902.00	1.9%
3) Pupil Services	3000-3999		736,675.00	168,138.94	904,813.94	744,842.00	161,815.00	906,657.00	0.29
4) Ancillary Services	4000-4999		7,775.00	5,000.00	12,775.00	128,963.00	0.00	128,963.00	909.5%
5) Community Services	5000-5999		0.00	0,00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	Į.	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	1	1,094,302.21	29,014.00	1,123,316.21	1,103,389.00	31,879.00	1,135,268.00	1.1%
8) Plant Services	8000-8999		917,795.00	566,429.04	1,484,224.04	909,767.00	508,962.00	1,418,729.00	-4.4%
9) Other Outgo	9000-9999	Except 7600-7699	500,133.00	1,414,459.00	1,914,592.00	500,133.00	1,617,921.00	2,118,054.00	10.6%
10) TOTAL, EXPENDITURES			13,102,456.08	3,597,379.68	16,699,835.76	13,445,043.00	3,271,943.00	16,716,986.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ı	grava en	2.222.620.92	(2.645,403.26)	(422,782,34)	2,096,251.00	(2,634,680.00)	(538,429,00)	27.4%
O. OTHER FINANCING SOURCES/USES								(000,120,00)	21.77
Interfund Transfers     Transfers In		8900-8929	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	187,649.00	1,237,400.96	1,425,049.96	50,000.00	0.00	50,000.00	-96.5%
Other Sources/Uses     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	(2,105,064.00)	2,105,064.00	0.00	(2,337,968.00)	2,337,968.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(2,292,713,00)	867,663.04	(1,425,049.96)	(2,387,968.00)	2,337,968.00	(50,000.00)	-96.5%

			2018	I-19 Estimated Act	uals		2019-20 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,092.08)	(1,777,740.22	) (1,847,832.30	(291,717.00)	(296,712.00	(588,429.00)	-68.2%
F. FUND BALANCE, RESERVES								TV ALALA	
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,367,363.06	4,300,088,12	6,667,451.18	2,297,270,98	2,522,347.90	4,819,618.88	-27.7%
b) Audit Adjustments		9793	0.00	0.00			0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			2,367,363,06	4,300,088.12			2,522,347.90	1	-27.7%
d) Other Restatements		9795	0.00	0.00		0.00	0.00		0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,367,363.06	4,300,088.12		2,297,270.98	2,522,347.90		-27.7%
2) Ending Balance, June 30 (E + F1e)			2,297,270.98	2,522,347.90	1	2,005,553.98	2,225,635.90		-12.2%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	4,275.00	0.00		4,275.00	0.00		
Stores		9712	0.00	0.00		0.00	0.00		0.0%
Prepaid Items		9713	1,500.00	1,839.85			77		
All Others		9719	2,500.00		1	0.00	0.00		-100.0%
b) Restricted				0.00		2,500.00	0.00		0.0%
c) Committed Stabilization Arrangements		9740 9750	0.00	2,520,508.05	2,520,508.05	0.00	2,225,635.90		-11.7% 0.0%
Other Commitments (by Resource/Object)		9760	276.547.00	0.00	276,547.00	151,547.00	0.00		-45.2%
Textbooks and Curriculum	0000	9760	2,0,047.00	0.00	270,547.00	151,547.00	0,00	151,547.00	-43.270
Textbooks and Curriculum	0000	9760	276,547.00		276,547.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	655,000.00	0.00	655,000.00	457,618.00	0.00	457,618.00	-30.1%
Classified Vacation Accruals	0000	9780				65,000.00		65,000.00	
STRS/PERS 2021-21	0000	9780				135,000.00		135,000.00	
STRS/PERS 2021-22	0000	9780				140,000.00		140,000.00	
Title I & Title II shortfall; 2020-21	0000	9780			ļ	100,000.00		100,000.00	
WHS Athletics	1100	9780				17,618.00		17,618.00	
Classified Vacation Accrual	0000	9780	65,000.00		65,000.00				
STRS/PERS 2019-20	0000	9780	130,000.00		130,000.00				
STRS/PERS 2020-21	0000	9780	135,000.00		135,000.00				
Title I & Title II shortfall; 2019-20, 2020-2	0000	9780	325,000.00		325,000.00	1111			
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,319,426.00	0.00	1,319,426.00	1,344,504.00	0.00	1,344,504.00	1.9%
Unassigned/Unappropriated Amount		9790	38,022,98	0.00	38,022.98	45,109,98	0.00	45,109.98	18.6%

## July 1 Budget General Fund Exhibit: Restricted Balance Detail

11 62661 0000000 Form 01

		2018-19	2019-20
Resource	Description	Estimated Actuals	Budget
6300	Lottery: Instructional Materials	98,363.80	109,239.80
7311	Classified School Employee Professional Development Block Grant	7,872.00	0.00
7510	Low-Performing Students Block Grant	156,106.00	0.00
7810	Other Restricted State	31,697.00	0.00
9010	Other Restricted Local	2,226,469.25	2,116,396.10
Total, Restric	oted Balance	2,520,508.05	2,225,635.90

Willows Unified (62661) - 2019-20 Propositions Summary of Funding	~			
	2018-19	2019-20	2020-21	2021-
Target Components:				
COLA & Augmentation Base Grant	3.70%	3.26%	3.00%	2.8
Grade Span Adjustment	11,353,269 423,899	11,723,562 437,752	11,927,883	12,058,93 454,69
Supplemental Grant	1,622,187	1,705,989	452,227 1,731,730	1,754,6
Concentration Grant	816,747	920,611	924,794	945,40
Add-ons	121,326	121,326	121,326	121,33
Total Target	14,337,428	14,909,240	15,157,960	15,335,0
Transition Components:				
Target	\$ 14,337,428 \$	14,909,240 \$	15,157,960 \$	15,335,01
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRU
Floor	13,295,277	14,337,424	14,140,113	13,923,76
Remaining Need after Gap (Informational only,		•	-	-
Gap % Current Year Gap Funding	100%	100%	100%	100
Miscellaneous Adjustments	1,042,151	•	•	-
Economic Recovery Target		-		
Additional State Aid	•	-	-	
Total LCFF Entitlement	\$ 14,337,428 \$	14,909,240 \$	15,157,960 \$	15,335,01
Components of LCFF By Object Code				
	2018-19	2019-20	2020-21	2021-
8011 - State Aid 8011 - Fair Share	\$ 8,211,752 \$	8,783,564 \$	9,073,528 \$	9,296,05
8311 & 8590 - Categoricals	•	-		•
EPA (for LCFF Calculation purposes)	2,190,371	2,190,371	2,156,710	2,119,80
Local Revenue Sources:	, ,		_,,	-,,
8021 to 8089 - Property Taxes	4,490,855	4,490,855	4,490,855	4,490,85
8096 - In-Lieu of Property Taxes	(555,550)	(555,550)	(563,133)	(571,69
Property Taxes net of in-lieu  FOTAL FUNDING	3,935,305 \$ 14,337,428 \$	3,935,305 14,909,240 \$	3,927,722 15,157,960 \$	3,919,16
O AL TONDING	3 14,337,426 3	14,505,240 \$	13,137,380 \$	15,335,01
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Ai
Less: Excess Taxes	\$ - \$	- \$	- \$	-
Less: EPA in Excess to LCFF Funding	\$ - \$	- 5	- \$	-
otal Phase-in Entitlement	\$ 14,337,428 \$	14,909,240 \$	15,157,960 \$	15,335,01
PA Details				
% of Adjusted Revenue Limit - Annual	28.56249995%	28.56249995%	28.56249995%	28.5624999
% of Adjusted Revenue Limit - P-2	28.56249995%	28.56249995%	28.56249995%	28.5624999
EPA (for LCFF Calculation purposes)	\$ 2,190,371 \$	2,190,371 \$	2,156,710 \$	2,119,80
8012 - EPA, Current Year Receipt	2 400 274	4 40 4 5 7 7 4		
(P-2 plus Current Year Accrual) 8019 - EPA, Prior Year Adjustment	2,190,371	2,190,371	2,156,710	2,119,80
(P-A less Prior Year Accrual)	(40,585)		0	1
Accrual (from Assumptions)		-	<u>-</u>	-
ummary of Student Population				
	2018-19	2019-20	2020-21	2021-
Induplicated Pupil Population				
Enrollment	1,464	1,437	1,412	1,39
COE Enrollment	24	24	24	2
Total Enrollment	1,488	1,461	1,436	1,42
Unduplicated Pupil Count	1,018	1,016	988	97
COE Unduplicated Pupil Count	15	15	15	1
Total Unduplicated Pupil Count	1,033	1,031	1,003	99
Rolling %, Supplemental Grant	68.8700%	70.1400%	69.9400%	70.1100
Rolling %, Concentration Grant	68.8700%	70.1400%	69.9400%	70.1100
UNDED ADA				
Adjusted Base Grant ADA	Current Year	Prior Year	Prior Year	Prior Ye
Grades TK-3 Grades 4-6	407.09	407.09	402.56	391.1
Grades 4-6 Grades 7-8	295.08 247.70	295.08 247.70	283.48	291.0
Grades 9-12	459.56	459.56	221.27 480.46	203.2 478.5
Total Adjusted Base Grant ADA	1,409.43	1,409.43	1,387.77	1,364.0
	2,403.43	2,403.43	2,507.77	2,304.0
Necessary Small School ADA	Current year	Current year	Current year	Current ye
Grades TK-3	•	-	-	
Grades 4-6	•	•		
Grades 7-8		•	-	
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	•	•		-
otal Funded ADA	1409.43	1409.43	1387.77	1364.0
CTUAL ADA (Current Year Only)				
	407.09	402.56	391.16	390.2
Grades TK-3	295.08	283.48	291.08	300.5
Grades 4-6		221.27	203.22	188.0
Grades 4-6 Grades 7-8	247.70		478.56	471.9
Grades 4-6 Grades 7-8 Grades 9-12	459.56	480.46		
Grades 4-6 Grades 7-8 Grades 9-12 tal Actual ADA		1,387.77	1,364.02	
Grades 4-6 Grades 7-8	459.56			
Grades 4-6 Grades 7-8 Grades 9-12	459.56	1,387.77	1,364.02	
Grades 4-6 Grades 7-8 Grades 9-12 tal Actual ADA	459.56	1,387.77	1,364.02	
Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA)  AP Percentage to Increase or Improve	459.56	1,387.77	1,364.02	1,350.7 13.3 2021-2
Grades 4-6 Grades 7-8 Grades 9-12 otal Actual ADA unded Difference (Funded ADA less Actual ADA)  AP Percentage to Increase or Improve	459.56 1,409.43 - - 2018-19	1,387.77 22.66	1,364.02 23.75	13.3

	2018	-19 Estimated	Actuals	2	019-20 Budge	-20 Budget		
Deceription				Estimated P-2	Estimated	Estimated		
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA		
A. DISTRICT								
1. Total District Regular ADA		244		OCH SOCIETY OF STREET				
Includes Opportunity Classes, Home &				0.00				
Hospital, Special Day Class, Continuation				5				
Education, Special Education NPS/LCI								
and Extended Year, and Community Day								
School (includes Necessary Small School				Telephone Teleph				
ADA)	1,409.43	1,400.00	1,409.43	1,387.77	1,380.00	1,409.4		
2. Total Basic Aid Choice/Court Ordered								
Voluntary Pupil Transfer Regular ADA								
Includes Opportunity Classes, Home &								
Hospital, Special Day Class, Continuation								
Education, Special Education NPS/LCI								
and Extended Year, and Community Day								
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								
School (ADA not included in Line A1 above)								
4. Total, District Regular ADA								
(Sum of Lines A1 through A3)	1,409.43	1,400.00	1,409.43	1,387.77	1,380.00	1,409.4		
5. District Funded County Program ADA								
County Community Schools								
<ul> <li>b. Special Education-Special Day Class</li> </ul>								
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. County School Tuition Fund								
(Out of State Tuition) [EC 2000 and 46380]								
g. Total, District Funded County Program ADA								
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0		
. TOTAL DISTRICT ADA								
(Sum of Line A4 and Line A5g)	1,409.43	1,400.00	1,409.43	1,387.77	1,380.00	1,409.4		
. Adults in Correctional Facilities						······		
B. Charter School ADA								
(Enter Charter School ADA using								
Tab C. Charter School ADA)								

	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
B. COUNTY OFFICE OF EDUCATION				The second secon	THE RESERVE OF THE PROPERTY OF	tomotrice to the second se
County Program Alternative Education ADA			**************************************		THE CONTRACTOR OF THE CONTRACT	**************************************
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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA					0,00	0.00
a. County Community Schools						
b. Special Education-Special Day Class	21.58	21.58	21.00	21.58	21.58	21.00
c. Special Education-NPS/LCI	0.62	0.62	0.62	0.62	0.62	0.62
d. Special Education Extended Year	0.42	0.42	0.42	0.42	0.42	0.42
e. Other County Operated Programs:						· · · · · ·
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools						
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	22.62	22.62	22.04	22.62	22.62	22.04
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	22.62	22.62	22.04	22.62	22.62	22.04
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

PARTI - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	7,344,803.44	301	0.00	303	7,344,803.44	305	55,100.00		307	7,289,703.44	309
2000 - Classified Salaries	1,836,870.00	311	0.00	313	1,836,870.00	315	175,500.00		317	1,661,370.00	319
3000 - Employee Benefits	2,993,421.10	321	45,000.00	323	2,948,421.10	325	88,964.56		327	2,859,456,54	329
4000 - Books, Supplies Equip Replace. (6500)	1,407,015.77	331	6,049.08	333	1,400,966.69	335	150,833.70		337	1,250,132,99	339
5000 - Services & 7300 - Indirect Costs	1,190,134.44	341	2,500.00	343	1,187,634.44	345	105,310,68		347	1,082,323,76	349
	encol electronic resistant and construction and construct		TC	OTAL	14,718,695.67	365	Manager of the control of the contro	T	OTAL	14,142,986.73	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	1100	5,945,315.44	375
2. Salaries of Instructional Aides Per EC 41011.	2100	156,510.00	380
3. STRS	3101 & 3102	953,320.90	382
4. PERS	3201 & 3202	25,760.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	115,673.75	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	25,320.00	385
7. Unemployment Insurance.	3501 & 3502	6,225.20	390
8. Workers' Compensation Insurance.	3601 & 3602	211,549.34	392
9. OPEB, Active Employees (EC 41372).		448,945.75	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		7,888,620.38	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and			]
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS		7,888,620.38	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%	771111111111111		
for high school districts to avoid penalty under provisions of EC 41372.		55.78%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')		TO THE PROPERTY OF THE PROPERT	

PAF	RT III: DEFICIENCY AMOUNT	WALLES TO THE RESIDENCE OF THE PARTY OF THE
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	55.78%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	14,142,986.73
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Ex	planation for ad	justments	entered in	Part I,	Column -	4b (re	equired)

#### July 1 Budget 2018-19 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 62661 0000000 Form CEA

Current Expense Formula within Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	7,460,695,00	301	0.00	303	7 400 005 00	205	50,000,00			7 407 700 00	
Odiaries	7,400,093.00	301	0.00	303	7,460,695.00	305	52,902.00		307	7,407,793.00	309
2000 - Classified Salaries	1,826,283.00	311	0.00	313	1,826,283.00	315	174,693.00		317	1,651,590.00	319
3000 - Employee Benefits	3,102,561.00	321	45,000.00	323	3,057,561.00	325	90,248.00		327	2.967.313.00	329
4000 - Books, Supplies Equip Replace. (6500)	1,020,541.00	331	1,195.00	333	1.019.346.00	335	146.112.00		337	873.234.00	339
5000 - Services &							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 "	2.0,207.00	550
7300 - Indirect Costs	1,181,846.00	341	2,500.00	343	1,179,346.00	345	103,562.00		347	1,075,784.00	349
			TC	DTAL	14,543,231.00	365		T	OTAL	13,975,714.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011.	1100	5,972,261.00	375
Salaries of Instructional Aides Per EC 41011.	2100	145,502.00	380
3. STRS	3101 & 3102	997,370.00	382
4. PERS	3201 & 3202	38,565.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	109,699.00	384
6. Health & Welfare Benefits (EC 41372)			1 1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	19,689.00	385
7. Unemployment Insurance.	3501 & 3502	3,190.00	390
8. Workers' Compensation Insurance.	3601 & 3602	209,658.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	439,090.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		7,935,024.00	395
12. Less: Teacher and Instructional Aide Salaries and			] [
Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and	<u> </u>		1 1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		7,935,024.00	397
15. Percent of Current Cost of Education Expended for Classroom			- Contraction
Compensation (EDP 397 divided by EDP 369) Line 15 must			- Control of the Cont
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		56.78%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAF	RT III: DEFICIENCY AMOUNT	
A de	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not ex	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	56,78%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	13,975,714.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

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

July 1 Budget 2019-20 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11 62661 0000000 Form CEB

## July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 62661 0000000 Form ESMOE

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	Fui	nds 01, 09, an	d 62	2018-19
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	18,124,885.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	720,389.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services	All	5000-5999	1000 7000	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	1000-7999 6000-6999	71,380.98
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	286,480.00
4. Other Transfers Out	All	9200	7200-7299	213,653.00
5. Interfund Transfers Out	All	9300	7600-7629	1,425,049.96
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ul><li>7. Nonagency</li><li>8. Tuition (Revenue, in lieu of expenditures, to approximate</li></ul>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
costs of services for which tuition is received)	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>	Manually e expenditure	entered. Must i s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation     (Sum lines C1 through C9)				1,996,563.94
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	1,000,000.34
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	187,649.00
2. Expenditures to cover deficits for student body activities		ntered. Must r tures in lines A		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				15,595,581.78

## July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 62661 0000000 Form ESMOE

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S	ection II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B	Expenditures per ADA (Line I.E divided by Line II.A)	-	1,400.00 11,139.70
Se	ection III - MOE Calculation (For data collection only. Final stermination will be done by CDE)	Total	Per ADA
Α.	Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	40.400.400.40	0.000
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	13,409,428.10	9,630.37
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	13,409,428.10	9,630.37
B.	Required effort (Line A.2 times 90%)	12,068,485.29	8,667.33
c.	Current year expenditures (Line I.E and Line II.B)	15,595,581.78	11,139.70
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

## July 1 Budget 2018-19 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

11 62661 0000000 Form ESMOE

Printed: 6/9/2019 11:49 AM

escription of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0.

В.

## Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated HSir occ

## A.

•	d by general administration. Iaries and Benefits - Other General Administration and Centralized Data Processing	
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)  Contracted general administrative positions not paid through payroll  a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	400,032.16
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.  b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	]
<b>Sa</b> 1.	laries and Benefits - All Other Activities  Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	11,730,062.38

# Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.41%

## Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

### Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

#### Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

U	١.	U	U
	-		

Pa	rt III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	direct Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	779,833.57
	2.		119,033.31
		(Function 7700, objects 1000-5999, minus Line B10)	103,373.74
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	100,0.0
		goals 0000 and 9000, objects 5000-5999)	24,200.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	48,658.28
	0.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	956,065.59
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	135,208.40
			1,091,273.99
В.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,429,806.78
	2. 3.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,802,873.81
	3. 4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	904,813.94
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	<u>12,775.00</u> 0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	251,908.90
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.		0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,378,270.68
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,070,270.00
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		<ul><li>a. Less: Normal Separation Costs (Part II, Line A)</li><li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li></ul>	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	803,174.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,583,623.11
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(Fo	information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	6.56%
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	7.48%

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## Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	956,065.59
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(107,718.02)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.89%) times Part III, Line B18); zero if negative	135,208.40
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.89%) times Part III, Line B18) or (the highest rate used to ver costs from any program (8.31%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	135,208.40
E. Optional allocation of negative carry-forward adjustment over more than one year			
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA na forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	135,208.40

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				A
1. Adjusted Beginning Fund Balance	9791-9795	0.00		98,363.80	98,363,80
2. State Lottery Revenue	8560	209,890.00		63,800.00	273,690.00
3. Other Local Revenue	8600-8799	5,000.00		0.00	5,000.00
4. Transfers from Funds of				5.55	0,000.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
<ol><li>Contributions from Unrestricted</li></ol>					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available			on the state of th		
(Sum Lines A1 through A5)		214,890.00	0.00	162,163.80	377,053.80
B. EXPENDITURES AND OTHER FINANC	ING LISES				
Certificated Salaries	1000-1999	55,100.00			55,100.00
Classified Salaries	2000-2999	56,500.00		_	56,500.00
Employee Benefits	3000-3999	24,614.56		-	
Books and Supplies	4000-4999	20,465.69		63.800.00	24,614.56
5. a. Services and Other Operating	4000-4999	20,400.09		03,600.00	84,265.69
Expenditures (Resource 1100)	5000-5999	58,209.75			58,209.75
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		200	0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out     a. To Other Districts, County	7211,7212,7221,				0.00
Offices, and Charter Schools b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00			0.00
	7283,7299	0.00	are a second		0.00
9. Transfers of Indirect Costs	7300-7399				5.53
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	g Uses				<u> </u>
(Sum Lines B1 through B11)		214,890.00	0.00	63,800.00	278,690.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	98,363.80	98,363.80
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

province to the contract of th		Unrestricted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E:					
current year - Column A - is extracted)	,	·				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	14,909,240.00	1.67%	15,157,960.00	1,17%	15,335,018.00
3. Other State Revenues	8100-8299 8300-8599	46,300.00 273,806.00	0.00%	46,300.00 273,806.00	0.00%	46,300.00 275,000.00
4. Other Local Revenues	8600-8799	311,948.00	0.00%	311,948.00	0.98%	315,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(2,337,968.00)	-14.46%	(2,000,000.00)	0.00%	(2,000,000.00)
6. Total (Sum lines A1 thru A5c)		13,203,326.00	4.44%	13,790,014.00	1.31%	13,971,318.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			-	7,131,403.00		7,238,374.00
b. Step & Column Adjustment				106,971.00		108,576.00
c. Cost-of-Living Adjustment					ļ. ļ.	
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,131,403.00	1.50%	7,238,374.00	1.50%	7,346,950.00
2. Classified Salaries	ALEXANDER I					
a. Base Salaries				1,524,250.00		1,547,113.00
b. Step & Column Adjustment				22,863.00		23,207.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,524,250.00	1.50%	1,547,113.00	1.50%	1,570,320.00
3. Employee Benefits	3000-3999	2,830,989.00	3.00%	2,915,919.00	3.00%	3,003,397.00
4. Books and Supplies	4000-4999	525,649.00	-14.39%	450,000.00	0.00%	450,000.00
5. Services and Other Operating Expenditures	5000-5999	995,492.00	5.48%	1,050,000.00	4.76%	1,100,000.00
6. Capital Outlay	6000-6999	7,006.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	500,133,00	0.01%	500,200.00	0.00%	500,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(69,879.00)	0.17%	(70,000.00)	0.00%	(70,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%		0,00%	0.00
10. Other Adjustments (Explain in Section F below)	-					
11. Total (Sum lines B1 thru B10)		13,495,043.00	1.38%	13,681,606.00	1.97%	13,950,867.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(201 717 00)		100 400 00		20.451.00
D. FUND BALANCE		(291,717.00)		108,408.00		20,451.00
		2 207 270 02				
1. Net Beginning Fund Balance (Form 01, line F1e)	-	2,297,270.98	<b>-</b>	2,005,553.98	-	2,113,961.98
2. Ending Fund Balance (Sum lines C and D1)	-	2,005,553.98		2,113,961.98	l - F	2,134,412.98
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	6,775.00	L.	6,775.00	L	6,775.00
b. Restricted	9740		L		_	
c. Committed						
1. Stabilization Arrangements	9750	0.00	L		L	
2. Other Commitments	9760	151,547.00	_	51,547.00	L	0.00
d. Assigned	9780	457,618.00	L	457,618.00	L	457,618.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,344,504.00	L	1,350,330.00		1,356,105.00
2. Unassigned/Unappropriated	9790	45,109.98	L	247,691.98		313,914.98
f. Total Components of Ending Fund Balance		***************************************				
(Line D3f must agree with line D2)	XXXXXXXXXXX	2,005,553.98		2,113,961.98		2,134,412.98

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				ausoner mocerner mentrande ce ross con un auson		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,344,504.00		1,350,330.00		1,356,105.00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	45,109.98		247,691.98	F	313,914.98
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		1,389,613.98		1,598,021.98		1,670,019.98

### 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.

	R	estricted				
Description	Object	2019-20 Budget (Form 01)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E	;	9				
current year - Column A - is extracted)  A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	512,586.00	0.47%	515,000.00	0.97%	520,000.00
3. Other State Revenues	8300-8599	88,677.00	3.00%	91,335.00	2.81%	93,900.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	36,000.00	0.00%	36,000.00	0.00%	36,000.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	2,337,968.00	-14.46%	2,000,000.00	0.00%	2,000,000.00
6. Total (Sum lines A1 thru A5c)	21004/000300	2,975,231.00	-11.19%	2,642,335.00	0.29%	2,649,900.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				329,292.00		334,231.00
b. Step & Column Adjustment			- T	4,939.00	Ī	5,013.00
c. Cost-of-Living Adjustment						3,015,00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	329,292.00	1.50%	334,231.00	1.50%	339,244.00
2. Classified Salaries		, , ,		551,251.00		337,211,00
a. Base Salaries				302,033.00		306,564.00
b. Step & Column Adjustment		4.4		4,531.00		4,598.00
c. Cost-of-Living Adjustment				1,551.00		4,570.00
d. Other Adjustments			F			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	302,033.00	1.50%	306,564.00	1.50%	311,162.00
3. Employee Benefits	3000-3999	271,572.00	2.00%	277,003.00	2.00%	282,543.00
4. Books and Supplies	4000-4999	494,892.00	-39.38%	300,000,00	0.00%	300,000.00
5. Services and Other Operating Expenditures	5000-5999	224,354.00	0.29%	225,000.00	0.00%	225,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	220,000.00	0.00%	223,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,617,921.00	1.98%	1,650,000.00	3.03%	1,700,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	31,879.00	0.38%	32,000.00	0.00%	32,000.00
9. Other Financing Uses		,	0,00,70	32,000.00	0.0070	32,000.00
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)						
11. Total (Sum lines B1 thru B10)	NOTATION AND TRANSPORTED TO THE PROPERTY OF TH	3,271,943.00	-4.50%	3,124,798.00	2.08%	3,189,949.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(296,712.00)	The state of the s	(482,463.00)	WATER CONTROL OF THE PARTY OF T	(540,049.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,522,347.90		2,225,635.90		1,743,172.90
2. Ending Fund Balance (Sum lines C and D1)	A CONTRACTOR OF THE CONTRACTOR	2,225,635.90		1,743,172.90		1,203,123.90
3. Components of Ending Fund Balance			Γ.			
a. Nonspendable	9710-9719	0.00	L			
b. Restricted	9740	2,225,635.90		1,743,172.90	_	1,203,123.90
c. Committed		1				
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			1		il a care
d. Assigned	9780	1				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789		L		L	
2. Unassigned/Unappropriated	9790	0.00		0.00	L	0.00
f. Total Components of Ending Fund Balance	to the control of the			ľ		
(Line D3f must agree with line D2)		2,225,635.90		1,743,172.90		1,203,123.90

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						William Co.
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		100			
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

	Omesus	cted/Restricted				
Description	Object Codes	2019-20 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	14,909,240.00	1.67%	15,157,960.00	1.17%	15,335,018.00
2. Federal Revenues	8100-8299	558,886.00	0.43%	561,300.00	0.89%	566,300.00
3. Other State Revenues	8300-8599	362,483.00	0.73%	365,141.00	1.03%	368,900.00
Other Local Revenues	8600-8799	347,948.00	0.00%	347,948.00	0.88%	351,000.00
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)		16,178,557.00	1.57%	16,432,349.00	1.15%	16,621,218.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,460,695.00		7,572,605.00
b. Step & Column Adjustment				111,910.00		113,589.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			T	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,460,695.00	1.50%	7,572,605.00	1.50%	7,686,194.00
2. Classified Salaries	1000-1555	7,400,023.00	1.5076	7,372,003.00	1.5076	7,080,134.00
a. Base Salaries				1 02 ( 202 00		
	***************************************		-	1,826,283.00	-	1,853,677.00
b. Step & Column Adjustment	l			27,394.00	_	27,805.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments	Li contra di Con			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,826,283.00	1.50%	1,853,677.00	1.50%	1,881,482.00
Employee Benefits	3000-3999	3,102,561.00	2.91%	3,192,922.00	2.91%	3,285,940.00
Books and Supplies	4000-4999	1,020,541.00	-26.51%	750,000.00	0.00%	750,000.00
5. Services and Other Operating Expenditures	5000-5999	1,219,846.00	4.52%	1,275,000.00	3.92%	1,325,000.00
6. Capital Outlay	6000-6999	7,006.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,118,054.00	1.52%	2,150,200.00	2.33%	2,200,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(38,000.00)	0.00%	(38,000,00)	0,00%	(38,000.00)
9. Other Financing Uses		X				(50,000,00)
a. Transfers Out	7600-7629	50,000.00	0.00%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,766,986.00	0,24%	16,806,404.00	1,99%	17,140,816.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	400000000000000000000000000000000000000	- Company of the Comp				The second secon
(Line A6 minus line B11)		(588,429,00)		(374,055.00)		(519,598.00)
D. FUND BALANCE		The state of the s		(57.1,053.00)		(315,350.00)
Net Beginning Fund Balance (Form 01, line F1e)		4,819,618,88		4,231,189.88		3,857,134.88
Ending Fund Balance (Sum lines C and D1)		4,231,189.88		3,857,134,88	-	3,337,536.88
Components of Ending Fund Balance		4,231,102,00		3,037,134.00		3,337,330.88
a. Nonspendable	9710-9719	6,775.00		6,775.00		6,775.00
b. Restricted	9740	2,225,635.90	-	1,743,172.90		1,203,123.90
c. Committed	- / 10	2,223,033.20	-	1,1.0,112.70		1,200,120.90
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	151,547.00		51,547.00		0.00
d. Assigned	9780	457,618.00		457,618.00		457,618.00
e. Unassigned/Unappropriated			F	1		,0.00
Reserve for Economic Uncertainties	9789	1,344,504.00		1,350,330.00		1,356,105.00
2. Unassigned/Unappropriated	9790	45,109,98		247,691.98		313,914.98
f. Total Components of Ending Fund Balance				,	-	,,,,,,,,,,
(Line D3f must agree with line D2)		4,231,189.88		3,857,134.88		3,337,536.88

		2019-20	%		%	
	Otto	Budget	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES			(6)		(0)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,344,504.00		1,350,330.00		1,356,105.00
c. Unassigned/Unappropriated	9790	45,109,98		247,691.98		313,914.98
d. Negative Restricted Ending Balances				2.7,05.1.20		213,711.70
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	Γ	0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,389,613.98		1,598,021.98		1,670,019.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.29%	***************************************	9.51%		9.74%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
•						
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members?	No	_				
b. If you are the SELPA AU and are excluding special	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
b. If you are the SELPA AU and are excluding special	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	No	0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA		0.00		0.00		0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves						
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	jections)					
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves	jections)	1,387.77		1,387.77		1,364.02
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses	jections)	1,387.77 16,766,986.00 0.00		1,387.77 16,806,404.00 0.00		1,364.02 17,140,816.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	jections)	1,387.77		1,387.77		1,364.02 17,140,816.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	jections)	1,387.77 16,766,986.00 0.00		1,387.77 16,806,404.00 0.00		1,364.02 17,140,816.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	jections)	1,387.77 16,766,986.00 0.00		1,387.77 16,806,404.00 0.00		1,364.0 <u>2</u> 17,140,816.00 0.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	jections)	1,387.77 16,766,986.00 0.00 16,766,986.00		1,387.77 16,806,404.00 0.00 16,806,404.00		1,364.02 17,140,816.00 0.00 17,140,816.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)	jections)	1,387.77 16,766,986.00 0.00 16,766,986.00		1,387.77 16,806,404.00 0.00 16,806,404.00		1,364.02 17,140,816.00 0.00 17,140,816.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	jections)	1,387.77 16,766,986.00 0.00 16,766,986.00 3% 503,009.58		1,387.77 16,806,404.00 0.00 16,806,404.00 3% 504,192.12		1,364.02 17,140,816.00 0.00 17,140,816.00 39 514,224.48
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  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 proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Not) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	jections)	1,387.77 16,766,986.00 0.00 16,766,986.00		1,387.77 16,806,404.00 0.00 16,806,404.00		1,364.02 17,140,816.00 0.00 17,140,816.00

A CONTRACTOR OF THE CONTRACTOR		\$1000000000000000000000000000000000000	FOR ALL FUN					27260
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
01 GENERAL FUND			TO PRINCE OF THE	***************************************	0300-0323	1000-1029	3310	9610
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(36,000.00)				
Fund Reconciliation	All discourses				0.00	1,425,049.96	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		doctor		
Other Sources/Uses Detail	0.00	0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND		76					0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
11 ADULT EDUCATION FUND			en com			-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00				Ī		3.50
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	36,000.00	0.00		Ì	1	
Other Sources/Uses Detail				9.00	187,649.00	0.00		
Fund Reconciliation  14 DEFERRED MAINTENANCE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00				Sovere State		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND	OT TO THE PERSON NAMED IN COLUMN NAMED IN COLU					<b>-</b>	0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00				essizante		
Other Sources/Uses Detail	0.00	0.00	- 1 m - 1 m 2 m 2 m 3 m 3 m 3 m 3 m 3 m 3 m 3 m 3		0.00	0.00		
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND				000		L-	0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		94		
Other Sources/Uses Detail Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			4 2 2			-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation	The state of the s				0.00	0.00	0.00	0.00
21 BUILDING FUND								0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			1,237,400.96	0.00		
Fund Reconciliation					1,207,100.00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND  Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation  STATE SCHOOL BUILDING LEASE/PURCHASE FUND						_	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
5 COUNTY SCHOOL FACILITIES FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00					1	
Other Sources/Uses Detail Fund Reconciliation				<b>+</b>	0.00	0.00	0.00	0.00
0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS						H	0.00	0.00
Expenditure Detail						l		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND						-	0.00	0.00
Expenditure Detail Other Sources/Uses Detail					2.00	2.22		
Fund Reconciliation				F	0.00	0.00	0.00	0.00
6 DEBT SERVICE FUND		11.0 (1.00)		Accessed to the contract of th	+			2.90
Expenditure Detail Other Sources/Uses Detail		April 14 5 24 5 24 5 24 5 2 5 2 5 2 5 2 5 2 5 2		ne naggiard at MARKERS	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
7 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		A COLOR		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	1	
Fund Reconciliation		***************************************		The state of the s			0.00	0.00
1 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

	The second secon		TOR ALL TOND					
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						***************************************		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					3,35	5.00	0.00	0.00
63 OTHER ENTERPRISE FUND		I					0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	İ	ł					0.00	0.00
66 WAREHOUSE REVOLVING FUND		1					0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation	1	ŀ					0.00	0.00
67 SELF-INSURANCE FUND						Ī		
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail		1			0.00			
Fund Reconciliation	1						0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00					i	
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail				1				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	36,000.00	(36,000.00)	1,425,049.96	1,425,049,96	0.00	0.00

Description   Processing   Pr				FOR ALL FUN		and the second s	FOR DO THE OWNER, AND	***************************************	Marie Control of the
10	Description	Transfers In	Transfers Out	Transfers In	Transfers Out	Transfers In	Transfers Out	Other Funds	Due To Other Funds
District Secretarian Design	01 GENERAL FUND	3730	3730	7330	/ 350	8900-8929	7600-7629	9310	9610
Secondate   Seco		0.00	0.00	0.00	(38,000.00)				
Expenditure Deal						0.00	50,000.00		
Devision-industrial Media	09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
First Recording   First Prince   F		0.00	0.00	0.00	0.00				
Experience See						0.00	0.00		
DOISE DESIGNATION FROM   DOISE   DOI	10 SPECIAL EDUCATION PASS-THROUGH FUND								
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Expending Detail	Fund Reconciliation					**************************************			
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Control Publish   Control Pu		1							
Dittle SourceUses Detail		0.00	0.00	0.00	0.00				
30 CATE TERM SPECIAL REVENUE PLAD   Consistent Decision   Consis	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Equation Duals									
Dillin Brownel Lines   Detail		0.00	0.00	38,000,00	0.00				
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S PUPIL TRANSPORTATION EQUIPMENT FUND   Comparison						0.00	0.00		
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7 Jangstein, Institute in two Cornic Courter Expenditure Datal China Sources Lives Datal China S						0.00	0.00		
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8 SCHOOL BUS EMISSIONS REDUCTION FLAD Expenditure Detail  Other Source/Like Detail  ODE 0 0.00  POUNDATION SPECIAL REVENUE FUND Expenditure Detail  ODE 0 0.00  OD		Whitecode				0.00	0.00		
Other Sources/Use Detail	18 SCHOOL BUS EMISSIONS REDUCTION FUND								
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Other Sources/Uses Detail	19 FOUNDATION SPECIAL REVENUE FUND								
Fund Reconcilation  5 PECLAL RESERVE FLAND FOR POSTEMP_COVERT BENEFITS Expenditure Details  0.00 0.00  1 SULDING FUND  1 SULDI		0.00	0.00	0.00	0.00				
9 SECAL RESINFERIND FOR POSTEMPLOYMENT BEREFITS   Expenditure Detail   0.00							0.00		
Other Sources/Uses Detail Fund Reconciliation	20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			100000000000000000000000000000000000000					
Fund Reconcilation									
Expenditure Detail						0.00	0.00		
Color   Colo	21 BUILDING FUND								
Fund Reconciliation  S CAPITAL FACILITIES PUND  Expenditure Detail  Fund Reconciliation  S TATE SCHOOL SULDIONS LEASEPURCHASE FUND  Expenditure Detail  Fund Reconciliation  S COUNTY SCHOOL FACILITIES FUND  Expenditure Detail  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0,00	0.00						
Expenditure Detail						0.00	0.00		
Other Sources/Uses Detail   O.00	25 CAPITAL FACILITIES FUND								
Fund Reconciliation  5 0 5 0 7 1		0.00	0.00			0.00	0.00		
Expenditure Detail		-				0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation   O.00   O	30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Fund Reconciliation 5		0.00	0.00			0.00	0.00		and the second
Expendiure Detail						0.00			
Other Sources/Uses Detail Fund Reconciliation 0 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	85 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Fund Reconciliation  Septial RESPACE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail  Fund Reconciliation  Soa PROPA I FUND FOR BLENDED COMPONENT UNITS Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  BOND INTEREST AND REDEMPTION FUND Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  BOND INTEREST AND REDEMPTION FUND Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  BOND INTEREST AND REDEMPTION FUND Expenditure Detail  Other Sources/Uses Detail Fund Reconciliation  To Sources/Uses Detail Fund Reconciliation  Found Reconciliation  Fo	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Expenditure Detail					T I				
Other Sources/Uses Detail		0.00	0.00						
S CAP PROJ FUND FOR BLENDED COMPONENT UNITS	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Expenditure Detail									
O.00   O.00	Expenditure Detail	0.00	0.00						
BOND INTEREST AND REDEMPTION FUND   Expenditure Detail   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00						0.00	0.00		
Expenditure Detail									
Fund Reconciliation 2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 5 DEBT SERVICE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 6 TOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Fund Rec	Expenditure Detail								
DEBT SVC FUND FOR BLENDED COMPONENT UNITS   Expenditure Detail   0.00   0.00						0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Fund Reconciliation 3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Other Sources/Uses Detail Other Sources/Uses Detail Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	Expenditure Detail								
3 TAX OVERRIDE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 7 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 1 CAFTERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail			1		F	0.00	0.00		
Other Sources/Uses Detail 0.00 0.00 0.00	3 TAX OVERRIDE FUND					1			
Fund Reconciliation 5		1		<b>-  </b>					
S DEBT SERVICE FUND   Expenditure Detail					-	0.00	0.00		
Other Sources/Uses Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6 DEBT SERVICE FUND								
Fund Reconciliation		12 A 20 C C C C C C C C C C C C C C C C C C							
7 FOUNDATION PERMANENT FUND Expenditure Detail 0.00 0.00 0.00 0.00  Fund Reconciliation 0 1 CAFETERIA ENTERPRISE FUND Expenditure Detail 0.00 0.00 0.00  Cother Sources/Uses Detail 0.00 0.00 0.00 0.00  Expenditure Detail 0.00 0.00 0.00 0.00  Cher Sources/Uses Detail 0.00 0.00 0.00			and the same of th		-	0.00	0.00		
Other Sources/Uses Detail 0,00 Fund Reconcilitation 0 0,00 Expenditure Detail 0,00 0,00 0,00 0,00 Other Sources/Uses Detail 0,00 0,00 0,00	7 FOUNDATION PERMANENT FUND		Challes		NAME OF THE PARTY			10	
Fund Reconciliation		0.00	0.00	0.00	0.00				
CAFETERIA ENTERPRISE FUND					F		0.00		
Other Sources/Uses Detail 0.00 0.00	1 CAFETERIA ENTERPRISE FUND								
		0.00	0.00	0.00	0.00	2.22			
Fund Reconciliation	Fund Reconciliation		The state of the s		F	0.00	0.00		

			FOR ALL FUND					
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	managaran kanagaran	****	THE PROPERTY OF THE PROPERTY O			***************************************		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			5160 (1.59 St. 150 St. 150 St.	V.V.	0.00	0.00		
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				t	0.00	<u> </u>		
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1							
67 SELF-INSURANCE FUND					1			
Expenditure Detail	0.00	0.00				9 S		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND		į.						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	38,000,00	(38,000.00)	50,000.00	50,000.00		uar variation and the second

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 S	TANDARDS
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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%	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):	1,388	
District's ADA Standard Percentage Level:	1.0%	

#### 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.

Final Vess	Original Budget Funded ADA	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	
Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	1,389	1,371		
Charter School				
Total ADA	1,389	1,371	1.3%	Not Met
Second Prior Year (2017-18)				
District Regular	1,364	1,374		
Charter School				
Total ADA	1,364	1,374	N/A	Met
First Prior Year (2018-19)				
District Regular	1,405	1,409		
Charter School		0		
Total ADA	1,405	1,409	N/A	Met
Budget Year (2019-20)				
District Regular	1,409			
Charter School	0			
Total ADA	1,409			

### 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)	
lb.	STANDARD MET - Funded A	DA 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)	
(required if NO1 met)	

#### **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	
istrict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	1,388				
District's Enrollment Standard Percentage Level:	1.0%				

Enrollment Variance Level

2A. Calculatin

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.

			Linchinent variance Level	
	Enrollmen	it	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	1,448	1,424		
Charter School				
Total Enrollment	1,448	1,424	1.7%	Not Met
Second Prior Year (2017-18)				
District Regular	1,414	1,444		
Charter School				
Total Enrollment	1,414	1,444	N/A	Met
First Prior Year (2018-19)				
District Regular	1,409	1,488		
Charter School				
Total Enrollment	1,409	1,488	N/A	Met
Budget Year (2019-20)				
District Regular	1,461			
Charter School				
Total Enrollment	1,461			

### 2B. Comparison of District Enrollment to the Standard

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

Explanation:

(required if NOT met)

1a.	STANDARD MET -	Enrollment has not been	overestimated by	more than the standard	percentage leve	I for the first p	prior y	еаг.
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	(required if NOT met)	
b.	STANDARD MET - Enrollmen	it has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation:	

#### 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%).

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## 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.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,364	1,424	
Charter School		0	
Total ADA/Enrollment	1,364	1,424	95.8%
Second Prior Year (2017-18)			
District Regular	1,374	1,444	
Charter School			
Total ADA/Enrollment	1,374	1,444	95.2%
First Prior Year (2018-19)			
District Regular	1,409	1,488	
Charter School	0		
Total ADA/Enrollment	1,409	1,488	94.7%
		Historical Average Ratio:	95.2%

0 2 4 0 4

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

# 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		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	1,388	1,461		
Charter School	0			
Total ADA/Enrollment	1,388	1,461	95.0%	Met
Ist Subsequent Year (2020-21)				
District Regular	1,364	1,436		
Charter School				
Total ADA/Enrollment	1,364	1,436	95.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,351	1,422		
Charter School				
Total ADA/Enrollment	1,351	1,422	95.0%	Met

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

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

1a.	STANDARD MET	<ul> <li>Projected P-2 ADA to</li> </ul>	enrollment ratio has no	t exceeded the standard	for the budget and two	subsequent fiscal years
-----	--------------	------------------------------------------	-------------------------	-------------------------	------------------------	-------------------------

Explanation:	
•	
(required if NOT met)	

#### **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.

4/	١.	Dist	rict's	LCFF	Revenue	Standard

Indicate which standard applies:

LCFF Revenue

Basic 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).

### Projected LCFF Revenue

Step 1	- Change in Population	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
a.	ADA (Funded)				
	(Form A, lines A6 and C4)	1,409.43	1,409.43	1,387.77	1,364.02
b.	Prior Year ADA (Funded)		1,409.43	1,409.43	1,387.77
C.	Difference (Step 1a minus Step 1b)		0.00	(21.66)	(23.75)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)		0.00%	-1.54%	-1.71%
	- Change in Funding Level Prior Year LCFF Funding	_	44.007.400.00		
a.	J .	<u> </u>	14,337,428.00	14,909,240.00	15,157,960.00
b1. b2.	COLA percentage	<u> </u>	3.70%	3.26%	3.00%
	COLA amount (proxy for purposes of this criterion)		530,484.84	486,041.22	454,738.80
C.	Economic Recovery Target Funding (current year increment)		0.00	N/A	N/A
d.	Total (Lines 2b2 plus Line 2c)		530,484.84	486,041.22	454,738.80
e.	Percent Change Due to Funding Level				
	(Step 2d divided by Step 2a)		3.70%	3.26%	3.00%
Sten 3	- Total Change in Population and Funding Le	vel			
Olep 0	(Step 1d plus Step 2e)	VG1	3.70%	1.72%	1.29%
	LCFF Revenue Sta	ndard (Step 3, plus/minus 1%):	2.70% to 4.70%	.72% to 2.72%	.29% to 2.29%

4A2. Alternate LCFF Revenue Standard - B	asic Aid			AND
DATA ENTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Ye	ar columns for projected local pr	roperty taxes; all other data are extracted	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	4,263,423.00	4,490,855.00	4,490,855.00	4,490,855.00
Percent Change from Previous Year	Basic Aid Standard (percent change from	N/A	N/A	N/A
	previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard - N	ecessary Small School			
DATA ENTRY: All data are extracted or calculated				
Necessary Small School District Projected LCF	F Revenue			
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
N	ecessary Small School Standard			
(COLA plus Economic Recovery Target Pa	yment, Step 2e, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cha	ange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Subs	equent Year columns for LCFF Reven	ue; all other data are extracted o	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)	14,977,453.00	15,464,790.00	15,721,093.00	15,906,709.00
District's Pro	pjected Change in LCFF Revenue:	3.25%	1.66%	1.18%
	LCFF Revenue Standard: Status:	2.70% to 4.70% Met	.72% to 2.72% Met	.29% to 2.29% Met
4C. Comparison of District LCFF Revenue t	to the Standard	799-9-01 (SCC1022-Component)		
			chick is a second control of the con	With the control of t
DATA ENTRY: Enter an explanation if the standard				
1a. STANDARD MET - Projected change in L0	CFF revenue has met the standard for	the budget and two subsequent	t fiscal years.	
Explanation:				
(required if NOT met)				

82.3% to 88.3%

#### 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 (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2016-17) 9,544,049.89 11,077,407,42 86.2% Second Prior Year (2017-18) 10,164,902.20 12,017,872.76 84.6% First Prior Year (2018-19) 11,158,595.10 13.102.456.08 85.2% Historical Average Ratio: 85.3% **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2019-20)(2020-21)(2021-22)District's Reserve Standard Percentage (Criterion 10B, Line 4) 3.0% 3.0% 3.0%

82.3% to 88.3%

82.3% to 88.3%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):

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-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2019-20)	11,486,642.00	13,445,043.00	85.4%	Met
1st Subsequent Year (2020-21)	11,701,406.00	13,631,606.00	85.8%	Met
2nd Subsequent Year (2021-22)	11,920,667.00	13,900,867.00	85.8%	Met

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

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

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

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

Change le Outeide

## 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.

_	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	3.70%	1.72%	1.29%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-6.30% to 13.70%	-8.28% to 11.72%	-8.71% to 11.29%
District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.30% to 8.70%	-3.28% to 6.72%	-3.71% to 6.29%

### 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.

Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2018-19)	610,481.00		
Budget Year (2019-20)	558,886.00	-8.45%	Yes
1st Subsequent Year (2020-21)	561,300.00	0.43%	No
2nd Subsequent Year (2021-22)	566,300.00	0.89%	No

Explanation: (required if Yes)

2019-20 Federal revenue projections reflect preliminary funding amounts consistent with early estimates released via the California Department of Education & U.S. Department of Education.

#### Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

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

842,651.46		
362,483.00	-56.98%	Yes
365,141.00	0.73%	No
368,900.00	1.03%	No

Dercent Change

Explanation: (required if Yes) 2019-20 Other State Revenue projections reflect the loss of one-time allocations in 2018-19 including: One-Time Funding for Outstanding Mandate Claims (\$258,127), Low Performing Student Block Grant (\$156,106), Classified School Employees Professional Development Block Grant (\$7,872), and CTEIG funds (\$57,187) carried over from 2017-18 to 2018-19.

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

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

314,652.96		
347,948.00	10.58%	Yes
347,948.00	0.00%	No
351,000.00	0.88%	No

Explanation: (required if Yes)

Other Local Revenue projections have been increased for 2019-20 and out years to reflect actual increases in interest income on Cash in County Treasurey and new income from Regional Host Credit funding from the Glenn County SELPA.

### 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)

1,342,639.80		
1,020,541.00	-23.99%	Yes
750,000.00	-26.51%	Yes
750,000.00	0.00%	No

Explanation: (required if Yes)

Expenditure of one-time funds and allocations in 2018-19 have been excluded from the 2019-20 budget projections. Similar one-time expenditures projected for 2019-20 have been excluded from multi-year projections in 2020-21 and 2021-22.

Services and Other Ope	rating Expenditures (Fund 01, Objects 5000-599	9) (Form MYP, Line B5)		
First Prior Year (2018-19)	• •	1,226,134.44		
Budget Year (2019-20)		1,219,846.00	-0.51%	No
1st Subsequent Year (2020-21)		1,275,000.00	4.52%	No
2nd Subsequent Year (2021-22)		1,325,000.00	3.92%	No
		1,020,000.00	0.0270	110
Explanation:				
(required if Yes)				
6C Calculating the District's	Change in Total Operating Revenues and E	yponditures (Section 6A Line 2)	B60Mm3MM304Calledda Welchilla Journal	ANIGUM COMPANIA
Jo. Calculating the District 9	Change in Total Operating Revenues and E	experiences (Section 6A, Line 2)		490-441-441-441-441-441-441-441-441-441-44
DATA ENTRY: All data are extract	ed or calculated.			
			Percent Change	
Object Range / Fiscal Year		Amount .	Over Previous Year	Status
	te, and Other Local Revenue (Criterion 6B)			
First Prior Year (2018-19)		1,767,785.42		
Budget Year (2019-20)		1,269,317.00	-28.20%	Not Met
1st Subsequent Year (2020-21)		1,274,389.00	0.40%	Met
2nd Subsequent Year (2021-22)		1,286,200.00	0.93%	Met
Total Books and Sunnie	es, and Services and Other Operating Expenditu	res (Criterion 68)		
First Prior Year (2018-19)	s, and dervices and Other Operating Expenditu	2,568,774.24		
Budget Year (2019-20)		2,240,387.00	-12.78%	Not Met
1st Subsequent Year (2020-21)	:	2,025,000.00	-9.61%	Not Met
2nd Subsequent Year (2021-22)	İ	2,075,000.00	2.47%	Met
	'	<u> </u>		A
projected change, descrip	Projected total operating revenues have changed by tions of the methods and assumptions used in the in Section 6A above and will also display in the exp	projections, and what changes, if any, v	e of the budget of two subsequent f will be made to bring the projected o	scal years. Reasons for the perating revenues within the
Explanation: Federal Revenue (linked from 6B if NOT met)	2019-20 Federal revenue projections reflect pre Education & U.S. Department of Education.	eliminary funding amounts consistent w	ith early estimates released via the	California Department of
Explanation: Other State Revenue (linked from 6B if NOT met)	2019-20 Other State Revenue projections refle (\$258,127), Low Performing Student Block Gra funds (\$57,187) carried over from 2017-18 to 2	nt (\$156,106), Classified School Emplo	118-19 including: One-Time Funding byees Professional Development Blo	for Outstanding Mandate Claims ick Grant (\$7,872), and CTEIG
Explanation: Other Local Revenue (linked from 6B if NOT met)	Other Local Revenue projections have been income from Regional Host	creased for 2019-20 and out years to re Credit funding from the Glenn County	eflect actual increases in interest inc SELPA.	ome on Cash in County
projected change, descript	rojected total operating expenditures have changer ions of the methods and assumptions used in the p in Section 6A above and will also display in the exp	projections, and what changes, if any, v		
Explanation: Books and Supplies (linked from 6B if NOT met)	Expenditure of one-time funds and allocations in projected for 2019-20 have been excluded from			ar one-time expenditures
Eunlanation:				
Explanation: Services and Other Exp (linked from 6B  if NOT met)	s			

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? No b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 Ongoing and Major Maintenance/Restricted Maintenance Account a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) 16,766,986.00 b. Plus: Pass-through Revenues 3% Required Budgeted Contribution¹ and Apportionments to the Ongoing and Major Minimum Contribution (Line 1b, if line 1a is No) 0.00 (Line 2c times 3%) Maintenance Account Status c. Net Budgeted Expenditures and Other Financing Uses 16,766,986.00 503,009,58 444,323.00 Not Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

X Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked) An additional \$60,000 commitment to facilities maintenance is recorded in Resource 9205. This amount will be captured in Resource 8150 to be counted towards the Districts' RRMA at First Interim.

#### 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 reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

#### 8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Third Prior Year Second Prior Year First Prior Year (2016-17) (2017-18)(2018-19) District's Available Reserve Amounts (resources 0000-1999) a. Stabilization Arrangements (Funds 01 and 17, Object 9750) 0.00 0.00 0.00 b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789) 859,173.00 1,001,213.00 1,319,426.00 c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790) 79,933.04 982,085.29 38,022.98 d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) 0.00 0.00 0.00 e. Available Reserves (Lines 1a through 1d) 939,106.04 1,983,298.29 1,357,448.98 Expenditures and Other Financing Uses a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) 13,851,594.64 14,813,252.48 18,124,885.72 b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00 c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b) 13,851,594.64 14.813.252.48 18,124,885.72 District's Available Reserve Percentage (Line 1e divided by Line 2c) 6.8% 13.4% 7.5% District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3): 2.3% 4.5% 2.5% 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. Net Change in Total Unrestricted Expenditures Deficit Spending Level Unrestricted Fund Balance and Other Financing Uses (If Net Change in Unrestricted Fund Fiscal Year (Form 01, Section E) (Form 01, Objects 1000-7999) Balance is negative, else N/A) Status Third Prior Year (2016-17) (397,731.12)11,212,407.42 3.5% Not Met Second Prior Year (2017-18) 12,208,643.70 7,778,80 N/A Met First Prior Year (2018-19) (70,092.08)13,290,105.08 0.5% Met Budget Year (2019-20) (Information only) (291,717.00) 13 495 043 00 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)

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#### 9. CRITERION: Fund Balance

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

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

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

Beginning Fund Balance

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

1,388

District's Fund Balance Standard Percentage Level:

1.0%

# 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.

	(Form 01, Line F1e, Unrestricted Column)		Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2016-17)	1,632,203.45	2,757,315.38	N/A	Met
Second Prior Year (2017-18)	1,742,147.70	2,359,584.26	N/A	Met
First Prior Year (2018-19)	2,119,715.31	2,367,363.06	N/A	Met
Budget Year (2019-20) (Information only)	2,297,270.98			

Unrestricted General Fund Beginning Balance 2

# 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)	

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

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

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

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4.)	1,388	1,388	1,364
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%
<del>-</del>			

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

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

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

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

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

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

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

No

### 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)
16,766,986.00	16,806,404.00	17,140,816.00
 0.00	0.00	0.00
16,766,986.00 3%	16,806,404.00 3%	17,140,816.00 3%
503,009.58	504,192.12	514,224.48
0.00	0.00	0.00
503,009.58	504,192.12	514,224.48

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.

Willows Unified Glenn County

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

11 62661 0000000 Form 01CS

					_	_
10	IC.	Calculating	the District's	Budgeted	Reserve	Amount

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

teserve Amo Unrestricted	ounts resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Gene	eral Fund - Stabilization Arrangements	,	V	V
	d 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. Gene	eral Fund - Reserve for Economic Uncertainties			
(Fund	d 01, Object 9789) (Form MYP, Line E1b)	1,344,504.00	1,350,330.00	1,356,105.00
3. Gene	eral Fund - Unassigned/Unappropriated Amount			
(Fund	d 01, Object 9790) (Form MYP, Line E1c)	45,109.98	247.691.98	313,914.98
4. Gene	eral Fund - Negative Ending Balances in Restricted Resources	·		
(Fund	d 01, Object 979Z, if negative, for each of resources 2000-9999)	-		
(Form	m MYP, Line E1d)	0.00	0.00	0.00
<ol><li>Speci</li></ol>	tial Reserve Fund - Stabilization Arrangements			
(Func	d 17, Object 9750) (Form MYP, Line E2a)	0.00		
<ol><li>Speci</li></ol>	ial Reserve Fund - Reserve for Economic Uncertainties			
(Fund	d 17, Object 9789) (Form MYP, Line E2b)	0.00		
<ol><li>Speci</li></ol>	ial Reserve Fund - Unassigned/Unappropriated Amount			
(Fund	d 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. Distric	ct's Budgeted Reserve Amount			
(Lines	s C1 thru C7)	1,389,613.98	1,598,021.98	1,670,019.98
9. Distric	ct's Budgeted Reserve Percentage (Information only)			
(Line	8 divided by Section 10B, Line 3)	8.29%	9.51%	9.74%
	District's Reserve Standard			
	(Section 10B, Line 7):	503,009.58	504,192.12	514,224.48
	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.

Explanation:	
(required if NOT met)	

***************************************					
SUP	PLEMENTAL 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?  No				
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:				
S3.	Use of Ongoing Revenues for One-time Expenditures				
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No				
1b.	If Yes, identify the expenditures:				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?				
1b.	o. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:				

#### 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 ongoing or one-time in nature.

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 ongoing or one-time in nature.

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

-10.0% to +10.0%
District's Contributions and Transfers Standard: 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.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status		
4a Cantributiona Unactriated Consul Fun	1/5104 Day 0000 4000 OF: 4 0000					
1a. Contributions, Unrestricted General Func First Prior Year (2018-19)	(2,124,324.00)					
Budget Year (2019-20)	(2,337,968,00)	213,644.00	10.1%	Not Met		
1st Subsequent Year (2020-21)	(2,000,000.00)	(337,968.00)	-14.5%	Not Met		
2nd Subsequent Year (2021-22)	(2,000,000.00)	0.00	0.0%	Met		
	(2,500,000.00)	0.00	0.070	THICK		
1b. Transfers In, General Fund *						
First Prior Year (2018-19)	0.00					
Budget Year (2019-20)	0.00	0.00	0.0%	Met		
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	Met		
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	Met		
1c. Transfers Out, General Fund *						
First Prior Year (2018-19)	1,425,049.96					
Budget Year (2019-20)	50,000.00	(1,375,049.96)	-96.5%	Not Met		
1st Subsequent Year (2020-21)	50,000.00	0.00	0.0%	Met		
2nd Subsequent Year (2021-22)	50,000.00	0.00	0.0%	Met		
1d. Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget?  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * Include transfers used to cover operating deficits in either the general fund or any other fund.  * S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects  DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.  1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.						
Explanation: (required if NOT met)  The District made significant one-time contributions to support professional development and technology needs in 2018-19 and 2019-20. Support for these activities will continue from unrestricted resources in future years.  1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.						
Explanation: (required if NOT met)						

Willows Unified Glenn County

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

1c.	NOT MET - The projected tra amount(s) transferred, by fur	ansfers 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 nd, 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)	General Fund facility reserves (prior year allocations) were transferred to the Building Fund (Fund 21) and utilized to complete bond projects during the 2018-19 fiscal year. All Bond projects will be completed in the 2018-19 fiscal year, no budget is presented for Fund 21 in 2019-20. Future projections reflect transfers out from the General Fund to support the Cafeteria Fund of \$50,000 annually.				
1d.	NO - There are no capital pro	ojects 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.

200 DATE OF THE STATE OF THE ST		ar debt agreements, and new progra	ms or contracts	that result in long	g-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments	C20204-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	202000000000000000000000000000000000000		
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of ite	em 2 for applica	ble long-term cor	mmitments; there are no extractions in this	s section.
Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C)  Yes						
If Yes to item 1, list all new a than pensions (OPEB); OPE	nd existing m B is disclosed	ultiyear commitments and required a d in item S7A.	nnual debt ser	rice amounts. Do	not include long-term commitments for po	ostemployment benefits other
Type of Commitment	# of Years Remaining	So Funding Sources (Reven		Object Codes Us D	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	14	General Fund (01) / Unrestricted Re	esources (0000	General Fund / (	Object 74xx	3,802,618
Certificates of Participation General Obligation Bonds	21	Bond Interest 9 Badanatica (Cond	1.54	E - 164 ( O) :		
Supp Early Retirement Program	21	Bond Interest & Redemption / Fund	151	Fund 51 / Objec	t /4xx	7,785,000
State School Building Loans						
Compensated Absences						
Other Leng term Commitments (de l	-4:II- OF	IED).				
Other Long-term Commitments (do n Tri-Counties Bank	ot include OF	(EB): General Fund / Unrestricted Resour	rese	General Fund / (	Object 74vv	3,320
THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF TH	· ·	Ceneral and Officialicles (Vesous	ices	General Fund /	Object 74xx	3,320
	<u> </u>					
TOTAL:						
TOTAL:		A 444				11,590,938
		Prior Year	Budge	et Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(201	9-20)	(2020-21)	(2021-22)
		Annual Payment	Annual I	Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases		282,238		282,227	282,215	282,204
Certificates of Participation						
General Obligation Bonds		502,500		443,200	448,400	458,300
Supp Early Retirement Program State School Building Loans						
Compensated Absences		65,000		65,000	200.20	05.000
Compensated Absences		000,000		65,000	65,000	65,000
Other Long-term Commitments (conti	nued):					
Tri-Counties Bank		4,995		3,600	0	0
Total Annua	l Payments:	854,733		794,027	795,615	805,504
Has total annual p	ayment incre	eased over prior year (2018-19)?	N	0	No	No

Willows Unified Glenn County

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

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.
Explanation: (required if Yes to increase in total annual payments)
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
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.).

S7A.	Identification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other	than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	cable items; there are no extractio	ns in this section except the budget year o	data on line 5b.
1.	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?	Yes		
	b. Do benefits continue past age 65?	Yes		
	<ul> <li>c. Describe any other characteristics of the district's OPEB program including their own benefits:</li> </ul>	g eligibility criteria and amounts, if	any, that retirees are required to contribut	e toward
	Certificated and Classified retirees who were hafter are eligible for benefits up to age 65.	iired prior to 1991 are eligible for li	ifetime benefits. Certificated and Classified	d retirees wo were hired on or
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Pay-as-you-go	
	Indicate any accumulated amounts earmarked for OPEB in a self-insurance governmental fund	ce or	Self-Insurance Fund 0	Governmental Fund 0
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	5,9:	<del></del>	
5.	OPEB Contributions a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	Budget Year (2019-20) 681,759.00	1st Subsequent Year (2020-21) 702,212.00	2nd Subsequent Year (2021-22) 723,278,00

711,557.00

585,110.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

723,278.00

650,000.00

615,000.00

44

650,000.00

600,000.00

44

Willows Unified Glenn County

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

marcy-majorana				
S7B.	Identification of the District's Unfunded Liability for Self-Insurance	Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applications	able items; there are no extraction	ns in this section.	
1.	Does your district operate any self-insurance programs such as workers' con employee health and welfare, or property and liability? (Do not include OPEB covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including deta actuarial), and date of the valuation:	etained, funding approach, basis for val	uation (district's estimate or	
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs			
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	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.

	ENTRY: Enter all applicable data items; the	re are no extractions in this section.					
		Prior Year (2nd Interim) (2018-19)	_	et Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) e-equivalent (FTE) positions	72.2		73.6		73.6	73
tifi	cated (Non-management) Salary and Ben Are salary and benefit negotiations settled			Yes			
		the corresponding public disclosure of filed with the COE, complete question					
	If Yes, and t have not be	the corresponding public disclosure over filed with the COE, complete que	documents stions 2-5.				
	If No, identif	fy the unsettled negotiations including	g any prior year	unsettled negoti	ations and	I then complete questions 6 and	7.
tia	ations <u>Settled</u> Per Government Code Section 3547.5(a),	date of public disclosure board mee	iting:	Jun 21, 20	018	]	
	Per Government Code Section 3547.5(b),					]	
	by the district superintendent and chief but If Yes, date	siness official? of Superintendent and CBO certifica	tion:	Yes Jun 13, 20	018		
	Per Government Code Section 3547.5(c), to meet the costs of the agreement?			Yes			
		of budget revision board adoption:		1			
	Period covered by the agreement:	Begin Date: Jul 0	01, 2017	•	nd Date:	Jun 30, 2020	
	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)?	the budget and multiyear	Υ	es		Yes	Yes
		One Year Agreement					
		salary settlement		0		0	
	% change in	salary schedule from prior year or	0,0	0%			
		Multiyear Agreement salary settlement					
	% change in (may enter t	salary schedule from prior year ext, such as "Reopener")					
				ear salary commit			

	st of a one percent increase in salary and statutory benefits			
-7. A				
A		Budget Year	1st Subsequent Year	2nd Subsequent Yea
-7 A		(2019-20)	(2020-21)	(2021-22)
7. Am	ount included for any tentative salary schedule increases	(2010 20)	(2020-21)	(2021-22)
	•			
		Budget Year	1st Subsequent Year	2nd Subsequent Yea
rtificated	l (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1. Are	costs of H&W benefit changes included in the budget and MYPs?	No	NI-	
	al cost of H&W benefits	Benefits on Salary Schedule	No BOSS	No BOSS
	cent of H&W cost paid by employer	0.0%	0.0%	0.0%
	cent projected change in H&W cost over prior year	0.070	0.076	0.0%
tificated	(Non-management) Prior Year Settlements			
	costs from prior year settlements included in the budget?	No		
	es, amount of new costs included in the budget and MYPs			
if Ye	es, explain the nature of the new costs:			······································
		Budget Year	1st Subsequent Year	2nd Subsequent Year
tificated	(Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
tificated	(Non-management) Step and Column Adjustments	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	(Non-management) Step and Column Adjustments step & column adjustments included in the budget and MYPs?	_	· ·	•
. Are	•	(2019-20)	(2020-21)	(2021-22)
. Are	step & column adjustments included in the budget and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
1. Are 2. Cos	step & column adjustments included in the budget and MYPs? t of step & column adjustments	(2019-20)  Yes  See MYP 1.9%	(2020-21)  Yes  See MYP  1.5%	(2021-22)  Yes  See MYP  1.5%
Are Cos Pero	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year	Yes See MYP 1.9% Budget Year	(2020-21)  Yes  See MYP  1.5%  1st Subsequent Year	(2021-22)  Yes  See MYP  1.5%  2nd Subsequent Year
. Are . Cos . Pero	step & column adjustments included in the budget and MYPs? t of step & column adjustments	(2019-20)  Yes  See MYP 1.9%	(2020-21)  Yes  See MYP  1.5%	(2021-22)  Yes  See MYP  1.5%
. Are . Cos . Pero	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements)	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	(2021-22)  Yes  See MYP  1.5%  2nd Subsequent Year (2021-22)
1. Are 2. Cos 3. Pero	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year	Yes See MYP 1.9% Budget Year	(2020-21)  Yes  See MYP  1.5%  1st Subsequent Year	(2021-22)  Yes  See MYP  1.5%  2nd Subsequent Year
1. Are 2. Cos 3. Pero rtificated 1. Are 2. Are	step & column adjustments included in the budget and MYPs?  It of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs?  additional H&W benefits for those laid-off or retired employees	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	(2021-22)  Yes  See MYP  1.5%  2nd Subsequent Year (2021-22)
1. Are 2. Cos 3. Pero rtificated 1. Are 2. Are	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs?	Yes See MYP 1.9%  Budget Year (2019-20)  Yes	Yes See MYP 1.5%  1st Subsequent Year (2020-21)  No	(2021-22)  Yes  See MYP  1.5%  2nd Subsequent Year (2021-22)  No
1. Are	step & column adjustments included in the budget and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021- Yes
. Are 2. Cos 3. Pero	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements)	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	Yes See MYP 1.5%  2nd Subsequent Ye (2021-22)
. Are . Cos . Pero tificated	step & column adjustments included in the budget and MYPs? t of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs?	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	Yes See MYP 1.5%  2nd Subsequent Yea (2021-22)
. Are cost. Pero	step & column adjustments included in the budget and MYPs?  It of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs?  additional H&W benefits for those laid-off or retired employees	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	Yes See MYP 1.5%  2nd Subsequent Yea (2021-22)
. Are	step & column adjustments included in the budget and MYPs?  It of step & column adjustments cent change in step & column over prior year  (Non-management) Attrition (layoffs and retirements) savings from attrition included in the budget and MYPs?  additional H&W benefits for those laid-off or retired employees	Yes See MYP 1.9%  Budget Year (2019-20)	Yes See MYP 1.5%  1st Subsequent Year (2020-21)	Yes See MYP 1.5%  2nd Subsequent Yea (2021-22)

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA ENTRY: Enter all applicable data items; there are no extractions in this section.							
Prior Year (2nd Interim) (2018-19)			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
	er of classified (non-management) ositions	39.1	39.	1 39	39.1		
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filed with the COE, complete questions.				s			
		he corresponding public disclosure en filed with the COE, complete qu					
	If No, identif	y the unsettled negotiations includin	ng any prior year unsettled nego	otiations and then complete questions 6 a	and 7.		
Negoti 2a.	ations Settled  Per Government Code Section 3547.5(a), board meeting:	date of public disclosure	Feb 02,	2017			
2b.	Per Government Code Section 3547.5(b), by the district superintendent and chief but	-	Yes	S			
3.	Per Government Code Section 3547.5(c), to meet the costs of the agreement?  If Yes, date	was a budget revision adopted	Yes Mar 19,				
4.	Period covered by the agreement:	Begin Date: Jul	01, 2017	End Date: Jun 30, 2020			
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
	Is the cost of salary settlement included in projections (MYPs)?	the budget and multiyear	Yes	Yes	Yes		
		One Year Agreement					
	Total cost of	salary settlement		)	0 0		
	_	salary schedule from prior year or Multiyear Agreement	0.0%				
		salary settlement					
	% change in (may enter to	salary schedule from prior year ext, such as "Reopener")					
Identify the source of funding that will be used to support multiyear salary commitments:							
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary ar	d statutory benefits					
7	Amount included for one to take a sale	shodula ingrasses	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)		
7.	Amount included for any tentative salary so	riedule increases		.1			

		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Classified (Non-management) Health and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)	
1.	Are costs of LISAN homest changes included in the budget and \$40000				
	Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No	
2.	Total cost of H&W benefits	281,612	281,612	281,612	
3.	Percent of H&W cost paid by employer		***************************************		
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%	
Class	ified (Non-management) Prior Year Settlements				
	, - ,				
Ale ai	ny new costs from prior year settlements included in the budget?  If Yes, amount of new costs included in the budget and MYPs	No			
	If Yes, explain the nature of the new costs:				
	The same the flatters of the flow cools.				
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)	
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes	
2.	Cost of step & column adjustments	See MYP	See MYP	See MYP	
3.	Percent change in step & column over prior year	1.2%	1.1%	1.1%	
	•				
		Budget Year	1st Subsequent Year	2nd Subsequent Year	
Classi	fied (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)	
1.	Are savings from attrition included in the budget and MYPs?	Yes	No	No	
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		No	110	
2.	Are additional H&W benefits for those laid-off or retired employees				
	included in the budget and MYPs?	No	No	No	
Classi	fied (Non-management) - Other				
List oth	ner significant contract changes and the cost impact of each change (i.e., hours	of employment leave of absonce be	nuese eta):		
		or employment, leave or absence, bo	nases, etc.).		

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manuscriptorio		<u> </u>				
S8C.	. Cost Analysis of District's	Labor Agre	eements - Management/Supe	visor/Confidential Employees		
DATA	A ENTRY: Enter all applicable da	ata items; the	re are no extractions in this section	i.		
			Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and		10.8	10.8	10,8		
	igement/Supervisor/Confident y and Benefit Negotiations	uai			·	
1.	Are salary and benefit negoti	ations settled	for the budget year?	Yes		
	,		plete question 2.			
		11 100, 00111	pioto quodion 2.			
		If No, identif	fy the unsettled negotiations includ	ing any prior year unsettled negotiatior	ns and then complete questions 3 and	4.
		If n/a. skip t	he remainder of Section S8C.			
Negot	tiations Settled	ii iii a, olap ti	no remainder of occition door.			
2.	Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2019-20)	(2020-21)	(2021-22)
	is the cost of salary settlemen	nt included in	the budget and multiyear			
	projections (MYPs)?			Yes	Yes	Yes
		Total cost of	f salary settlement	17,256	0	0
		0/				
			n salary schedule from prior year ext, such as "Reopener")	Board Approved 6/21/18: 2%	0.0%	0.0%
Negot 3.	liations Not Settled  Cost of a one percent increas	se in salany as	nd statutoni hanafits			
٥.	oost of a one percent moreas	oo iii balary a	nd statutory benefits			
				Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2019-20)	(2020-21)	(2021-22)
4.	Amount included for any tenta	ative salary s	chedule increases			
Manag	gement/Supervisor/Confidenti	ial		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health	n and Welfare (H&W) Benefits			(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit cha	naes include	d in the hudget and MYPs?	N-	N-	61
2.	Total cost of H&W benefits	inges meiade	a in the badget and in it a:	No Benefits on Salary Schedule	No BOSS	No BOSS
3.	Percent of H&W cost paid by	employer		0.0%	0.0%	0.0%
4.	Percent projected change in I		er prior year	0.0%	0.0%	0.0%
Manad	gement/Supervisor/Confidenti	al		Budget Year	1et Subsequent Vees	2nd Cubecaught Vaca
	and Column Adjustments	ıaı		(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
-	-				1	I many
1.	Are step & column adjustmen		the budget and MYPs?	No No	No	No No
2. 3.	Cost of step and column adju Percent change in step & column		or vear	All at top step 0.0%	0.0%	0.0%
•.		2701 pilo	·· • • • • • • • • • • • • • • • • • •	0.573	5.070	0.076
-	gement/Supervisor/Confidenti			Budget Year	1st Subsequent Year	2nd Subsequent Year
omer	Benefits (mileage, bonuses, e	:)		(2019-20)	(2020-21)	(2021-22)

Total cost of other benefits

2.

3.

Are costs of other benefits included in the budget and MYPs?

Percent change in cost of other benefits over prior year

Nο

0.0%

Nο

0.0%

No

0.0%

0

0

Willows Unified Glenn County

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

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### S9. Local Control and Accountability Plan (LCAP)

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

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

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

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

Jun 13, 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

Willows Unified Glenn County

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

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ADDITIONAL	FISCAL	INDIC	ATORS

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.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections negative cash balance in	show that the district will end the budget year with a the general fund?	No	
A2.	is the system of personne	el position control independent from the payroll system?	No	
A3.	Is enrollment decreasing i enrollment budget column	n both the prior fiscal year and budget year? (Data from the and actual column of Criterion 2A are used to determine Yes	or No) No	
A4.		operating in district boundaries that impact the district's rior fiscal year or budget year?	No	
A5.	or subsequent years of the	to a bargaining agreement where any of the budget e agreement would result in salary increases that e projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide u retired employees?	ncapped (100% employer paid) health benefits for current or	No	
A7.	Is the district's financial sy	stem independent of the county office system?	No	
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education)	No	
A9.	Have there been personne official positions within the	el changes in the superintendent or chief business last 12 months?	Yes	
When	providing comments for add	itional fiscal indicators, please include the item number applica	ble to each comment.	
	Comments: (optional)	A9 - There was a change in the chief business official in O	stober, 2018 due to retirement.	
End o	of School District E	Budget Criteria and Standards Review		на Серо Серо Серо Серо Серо Серо Серо Серо

		thy to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o		Child Mac Maharina da	AND SANTON AND AND AND AND AND AND AND AND AND AN
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	575,000.00	575,000.00	0.0%
3) Other State Revenue		8300-8599	37,091.00	92,000.00	148.0%
4) Other Local Revenue		8600-8799	39,434.00	40,406.00	2.5%
5) TOTAL, REVENUES	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	datoo dekka saka da kala aka sa aa	651,525.00	707,406.00	8.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	279,450.00	234,775.00	-16.0%
3) Employee Benefits		3000-3999	133,370.00	92,088.00	-31.0%
4) Books and Supplies		4000-4999	378,754.00	403,000.00	6.4%
5) Services and Other Operating Expenditures		5000-5999	11,600.00	11,850.00	2.2%
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	36,000.00	38,000.00	5.6%
9) TOTAL, EXPENDITURES	DOWNSON MARKET DAY STOOM		839,174.00	779,713.00	-7.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ooksakshihadhassaanaanaan aanaa aanaa aanaa		(187,649.00)	(72,307.00)	-61.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	187,649.00	50,000.00	-73.4%
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		HOC CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRAC	187,649.00	50,000.00	-73.4%

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		WATER CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	0.00	(22,307.00)	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	225,632.87	225,632.87	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			225,632.87	225,632.87	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		}	225,632.87	225,632.87	0.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			225,632.87	203,325.87	-9.9%
Revolving Cash		9711	2,500.00	2,500,00	0.0%
Stores		9712	5,000.00	5,000.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	218,132.87	195,825.87	-10.2%
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%

# July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

				o Maria de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de Carlos de	
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				And the second second district and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
1) Cash a) in County Treasury		9110	30,155.28		
The county Treasury      The county Treasury      The county Treasury      The county Treasury      The county Treasury	,	9111			
b) in Banks	,		0.00		
'		9120	2,500.00		
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	1,969.19		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			34,624.47		
H. DEFERRED OUTFLOWS OF RESOURCES		-			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(899.46)		
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	2448740000000000000000000000000000000000		(899.46)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	anno e anto contro de comercia e de como de contro de come de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de comercia de come		MENTAL MENTAL PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF THE PROCESSION OF TH		
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			35,523.93		

	CANCEL TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	575,000.00	575,000.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			575,000.00	575,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	92,000.00	Nev
All Other State Revenue		8590	37,091.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			37,091.00	92,000.00	148.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	34,650.00	34,500.00	-0.49
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	600.00	400.00	-33.3%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	5,006.00	Nev
Other Local Revenue					
All Other Local Revenue		8699	4,184.00	500.00	-88.0%
TOTAL, OTHER LOCAL REVENUE			39,434.00	40,406.00	2.5%
TOTAL, REVENUES			651,525.00	707,406.00	8.6%

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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	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	222,650.00	223,758.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,800.00	11,017.00	-80.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			279,450.00	234,775.00	-16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	48,055.00	24,018.00	-50.0%
OASDI/Medicare/Alternative		3301-3302	21,390.00	18,229.00	-14.8%
Health and Welfare Benefits		3401-3402	37,800.00	25,200.00	-33.3%
Unemployment Insurance		3501-3502	345.00	119.00	-65.5%
Workers' Compensation		3601-3602	6,215.00	7,843.00	26.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,565.00	16,679.00	-14.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			133,370.00	92,088.00	-31.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,030.82	30,000.00	-6.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	346,723.18	373,000.00	7.6%
TOTAL, BOOKS AND SUPPLIES			378,754.00	403,000.00	6.4%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,250.00	12.5%
Dues and Memberships		5300	500.00	500.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,200.00	2,200.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	1,000.00	1,000.00	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	5,400.00	5,400.00	0.0%
Communications		5900	500.00	500.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		11,600.00	11,850.00	2.2%
CAPITAL OUTLAY					
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 C	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	36,000.00	38,000.00	5.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS		36,000.00	38,000.00	5.6%
TOTAL, EXPENDITURES			839,174.00	779,713.00	-7.1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	187,649.00	50,000.00	-73.49
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			187,649.00	50,000.00	-73.49
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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds			3.00	0.00	0.07
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					
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 (a - b + c - d + e)			187,649.00	50,000.00	-73.49

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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	(4,000.00)	0.00	-100.0%
5) TOTAL, REVENUES		SANTOONNA KARISHA DOOMISSA OO OO OO OO OO OO OO OO OO OO OO OO OO	(4,000.00)	0.00	-100.0%
B. EXPENDITURES			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
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	16,199.02	0.00	-100.0%
6) Capital Outlay		6000-6999	3,988,102.92	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	ERFECTION CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONT	d Vendyla dda was kulon war was a was barran a was da war was da war was da war was da war was da war was da w	4,004,301.94	0.00	~100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,008,301.94)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			(1,000,001.01)		100.070
Interfund Transfers     a) Transfers In		8900-8929	1,237,400.96	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,237,400.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,770,900.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,770,900.98	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,770,900.98	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,770,900.98	0.00	-100.0%
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		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		onject codes	Estimated Actuals	Duyet	Difference
1) Cash					
a) in County Treasury		9110	(31,097.78)		
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			(31,097.78)		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	NO 2012 GARAGO PARTE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR C	•			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610			
4) Current Loans			0.00		
,		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		**************************************	0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	er Time ( 19 er 2000 ) de Constantina de Constantina de Constantina de Constantina de Constantina de Constantin		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)					

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE	Acadate Codes	Object codes	Latinated Actuals	Dauget	Difference
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0290	0.00	0.00	
OTHER STATE REVENUE			0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(4,000.00)	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			(4,000.00)	0.00	-100.0%
FOTAL, REVENUES			(4,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES				- Sugot	J
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	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
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					
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%
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	881.62	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ets	5600	9,767.40	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	5,550.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		16,199.02	0.00	-100.0%
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	3,981,652.92	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	6,450.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,988,102.92	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		·			
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.0%
TOTAL EXPENDITURES			4004004		
OTAL, EXPENDITURES		1	4.004.301.94	0.00	-100.0

# July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,237,400.96	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			1,237,400.96	0.00	-100.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.09
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 USES			0.00	0.00	0.0%
0323					
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)			1,237,400.96	0.00	-100.0%

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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	92,500.00	57,500.00	-37.8%
5) TOTAL, REVENUES			92,500.00	57,500.00	-37.8%
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	24,550.00	10,000.00	-59.3%
6) Capital Outlay		6000-6999	6,450.00	7,000.00	8.5%
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			31,000.00	17,000.00	-45.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,500.00	40 500 00	0.4.40
D. OTHER FINANCING SOURCES/USES	CHARLES AND THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMME		81,300.00	40,500.00	-34.1%
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	ng parkananan an an an an an an an Al-Mahla dipanan aka kasan an an an an an an an an		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)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	S2-y43.73W/660p00004 (s/s	61,500.00	40,500.00	-34.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	441,244.13	502,744.13	13.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			441,244.13	502,744.13	13.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			441,244.13	502,744.13	13.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     Negroundable			502,744.13	543,244.13	8.1%
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	40,500.00	New
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	502,744.13	New
Facility Projects	0000	9760		502,744.13	
d) Assigned Other Assignments		9780	502,744.13	0.00	-100.0%
Facility Projects	0000	9780	502,744.13		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS				107,000,000,000	000 10 11 Volume (010 000 000 000 000 000 000 000 000 00
1) Cash a) in County Treasury		9110	533,005.11		
Fair Value Adjustment to Cash in County Treasure					
b) in Banks	,	9111	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		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS	NAVET THE THE THE THE THE THE THE THE THE T		533,005.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	TOTAL MANAGEMENT AND THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	National	0.00		
I. 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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			533,005.11		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	<b>3</b>	8662	0.00	0.00	0.09
Fees and Contracts					
Mitigation/Developer Fees		8681	85,000.00	50,000.00	-41.29
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			92,500.00	57,500.00	-37.8%
OTAL, REVENUES			92,500.00	57,500.00	-37.89

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	98300
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
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%
MPLOYEE 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%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	S	5600	14,550.00	0.00	-100.0%
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	10,000.00	10,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		24,550.00	10,000.00	-59.3%
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	6,450.00	7,000.00	8.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,450.00	7,000.00	8.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			31,000.00	17,000.00	-45.2%

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	0.0
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		
OTHER SOURCES/USES			0.00	0.00	0.0
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds		<u> </u>			
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
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					
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					

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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	
3) Other State Revenue		8300-8599			0.0%
Other Local Revenue		8600-8799	0.00	2,100.00	New 74580.0%
5) TOTAL, REVENUES		6600-6799	500.00	358,400.00	71580.0%
B. EXPENDITURES			500.00	360,500.00	72000.0%
0.0 (5.4.10.1)					
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	363,602.35	360,500.00	-0.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			363,602.35	360,500.00	-0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200 400 05)		400 001
D. OTHER FINANCING SOURCES/USES	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		(363,102.35)	0.00	-100.0%
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)	TO COLONIA DE LO COLONIA DE	23442043H44300	(363,102.35)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	363,102.35	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			363,102.35	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			363,102.35	0.00	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
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		9110	173,999.90		
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			173,999.90		
H. 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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			173,999.90		

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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		-			
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	2,100.00	New
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	2,100.00	New
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	335,000.00	New
Unsecured Roll		8612	0.00	16,500.00	New
Prior Years' Taxes		8613	0.00	550.00	New
Supplemental Taxes		8614	0.00	5,000.00	New
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Interest		8660	500.00	1,350.00	170.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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	······································		500.00	358,400.00	71580.0%
TOTAL, REVENUES			500.00	360,500.00	72000.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	215,000.00	215,000.00	0.0%
Bond Interest and Other Service Charges		7434	148,102.35	145,000.00	-2.1%
Debt Service - Interest		7438	500.00	500.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		363,602.35	360,500.00	-0.9%
TOTAL, EXPENDITURES			363,602.35	360,500.00	-0.9%

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Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
		:		
	8919	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7614	0.00	0.00	0.0%
	7619	0.00	0.00	0.0%
		0.00	0.00	0.0%
	8965	0.00	0.00	0.0%
	8979	0.00	0.00	0.0%
		0.00	0.00	0.0%
				0.0%
	7699	0.00	0.00	0.0%
		0.00	0.00	0.0%
	8980	0.00	0.00	0.0%
	8990	0.00	0.00	0.0%
		0.00	0.00	0.0%
		0.00	0.00	0.0%
	Resource Codes	8919  7614 7619  8965 8979  7651 7699	Sesource Codes	Resource Codes

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES	A Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Minimum and Mini	VIII XX-130232 EPOSE			AND A SECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY
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	2,950.00	2,700.00	-8.5%
5) TOTAL, REVENUES	5564245	vi musi di kananan kananan kananan kananan kananan kananan kananan kananan kananan kananan kananan kananan kan	2,950.00	2,700.00	-8.5%
B. EXPENSES					
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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,950.00	2,700.00	-8.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,950.00	2,700.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		0.00	C.OO	U.U7a
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		nti ta sana di salama  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					
NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	73,439.20	73,439.20	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			73,439.20	73,439.20	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	73,439.20	73,439.20	0.0%
2) Ending Net Position, June 30 (E + F1e)			73,439.20	73,439.20	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	73,439.20	73,439.20	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	63,301.08		
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) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			63,301.08		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
I. 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		
Cong-Term Liabilities     a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	h de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	ANTERIOR MARIE LA GROCCHIMI PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PROPRINT FROM PR	0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			63,301.08		

		manuages, source	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	700.00	700.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,250.00	2,000.00	-11.1%
TOTAL, OTHER LOCAL REVENUE			2,950.00	2,700.00	-8.5%
TOTAL, REVENUES			2,950.00	2,700.00	-8.5%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES	COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR CONTRACTOR OF THE COLOR COLOR CONTRACTOR OF THE COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR				manuscum mainta nitri dan ilina selle del del del desamenta consistente consistente del selle del del del del del del del del del
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		0.00	0.00	0,0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	2,950.00	2,700.00	-8.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		2,950.00	2,700.00	-8.5%
TOTAL, EXPENSES			2,950.00	2,700.00	-8.5%

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	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	2.22	
		Ī	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 + c - d + e)			0.00	0.00	0.0%