ADOPTED BUDGET FOR FISCAL YEAR 2019-2020

DATE OF BOARD MEETING:

JUNE 26, 2019



Sulphur Springs Union School District 27000 Weyerhaeuser Way Canyon Country, CA 91351 Phone (661) 252-5131

Budget Adoption 2019-2020 and Two Subsequent Years

Education Code (EC) Sections 42103 and 42123 require the Governing Board of each school district to provide a budget developed using the state-adopted Criteria and Standards which reflects the necessary revenues and expenditures in each fund to operate the schools of the district, including the implementation of the Local Control Accountability Plan (LCAP).

Along with the budget, districts are required to furnish a narrative, a cash flow analysis, Criteria and Standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District, with proper attention to prudent financial planning, will be able to meet its financial obligations in the current and two subsequent years.

The 2019-20 Budget incorporates the guidance from the Los Angeles County Office of Education (LACOE). LACOE requests that districts be prudent in their planning for the current and two subsequent years since there is still a high uncertainty in State revenues.

LCFF Funding

The Local Control Funding Formula (LCFF) is the main source of unrestricted tax dollars for the District. These funds are the main source of operational funding. Although categorized as unrestricted, the District is required to use some of the increase in funds, year over year, to provide increased or improved services to address the needs of students who are low income, English Language Learners and Foster Youth. These services are guided by the District's Local Control Accountability Plan (LCAP).

The LCFF is a funding formula implemented in 2013-14 that replaces revenue limit and consolidates over 55 categorical (restricted) programs. LCFF is a dollar amount per average daily attendance that returned Districts to pre-recession funding levels in 2018-19. In future years, K-12 school districts' funding shifts will be tied to cost-of-living (COLA) increases.

Each district must make local decisions based on its own unique LCFF calculation. Below are the factors that SSUSD is using based on management input, the projections of the Department of Finance, and guidance from LACOE.

LCFF Funding Assumptions for the SSUSD Budget are:

	2019-20	2020-21	2021-22
Cost of Living Adjustment (COLA)	3.26%	3.00%	2.80%
Unduplicated Pupil Percentage	54.78%	54.78%	54.78%
Unduplicated Pupil Percentage Rolling 3 year average	55.65%	54.92%	54.78%
Estimated Funded ADA	5112.47	5062.47	5062.47

Enrollment

Most state funding, including the LCFF, is calculated using a dollar factor multiplied by the Average Daily Attendance (ADA) of students enrolled in the district. Therefore, student attendance is directly correlated to student enrollment. The District experienced a year over year decline in enrollment for the previous eight years. A total reduction of student enrollment from a high of 5,789 in 2007-08 to the most recent certified enrollment in 2018-19 of 5,335 was a loss of 454 students district-wide. This also resulted in a proportionate loss of ADA for those years.

The 2019-20 Budget reflects a continuation of this declining trend with a decrease of 50 students for the 2019-20 budget year. Revenue and budgeted expenditures have been adjusted based on this projection. The impact of this shift in enrollment has been factored into subsequent year projections.

The District recognizes the possibility of future growth due to residential development within the District's boundaries. Previous experience with anticipated growth which failed to materialize and necessitated deep budgetary cuts give the District reason to be cautious in incorporating these increases in out-year budget projections. As such, future

enrollment projections reflect a sustained enrollment figure based on current actual enrollment, and will be adjusted as actual enrollment shifts.

School Year	CBEDS Enrollment
2014-15	5,437
2015-16	5,383
2016-17	5,370
2017-18	5,394
2018-19	5,335
2019-20*	5,285
2020-21*	5,285
2021-22*	5,285

^{*}Projected

Grade Span Adjustment

The Local Control Funding Formula provides a 10.4 percent augmentation, referred to as a Grade Span Adjustment, to the base grant amount for students in transitional kindergarten through third grade if a district maintains a school site average maximum 24:1 student to teacher ratio, or an alternate locally bargained ratio. An agreement dated August 26, 2015 was approved by the Board of Trustees establishing a maximum 26:1 student to teacher ratio in the applicable grades.

The 2019-20 Budget reflects that the District will meet the 26:1 ratio, and the budgeted revenue is included in the base grant revenue projections.

Employee Benefits

Employee benefits cost increases are factored in based on District's experience trend. The collective bargaining agreement provides for a cap in the District's contribution to employee benefits. The current employer cap per active employee as factored into the budget is: \$17,734.32

Pension Costs

State Teacher's Retirement System (STRS)

Public Employee Retirement System (PERS)

The 2019-20 Budget incorporates the State approved employer rate increases to the State Teacher's Retirement System (STRS) and the Public Employee Retirement System (PERS). The District continues to use the current approved rates from STRS.

These contributions have financial impact on the district by adding an annual cost of 2 to 3 percent of salaries to pension expense every year through 2021-22.

	STRS Rate	PERS Rate
2019-20	18.13%	20.733%*
2020-21	19.10%	23.60%*
2021-22	18.60%	24.90%*

^{*}Proposed

STRS On-behalf Payments

GASB Statement 68 (GASB 68), Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27, introduced new requirements for recognition by state and local governments of employer costs and obligations for pensions.² Under these new standards, Districts must report, in addition to their own annual expenditures related to pensions, the annual contributions made to this purpose by the state on their behalf.

This reporting results in a budget entry of revenue and expenditure of \$2,067,519 each, which is an increase to the Adopted Budget in a state restricted resource. Because this entry is balanced in revenue and expenditure, there is no direct net impact to fund balance. It does result in an increase to the District's 3% reserve requirement and Routine Restricted Maintenance contribution requirement.

Mandate Block Grant (MBG)

The District's 2019-20 Budget reflects \$32.18 per ADA for the mandated block grant. There are no one-time funds budgeted in 2019-20, 2020-21 or 2021-22.

Routine Restricted Maintenance Account (RRMA)

The budget projection reflects contributions to restricted resources which include a minimum 3% contribution to the Routine Restricted Maintenance Account to support ongoing maintenance and repairs to the school facilities.

<u>Deferred Maintenance</u>

Deferred Maintenance no longer exists as a separate program and is now a permanent part of the LCFF base grant. However, districts are still required to appropriately maintain their facilities.

Ending Fund Balance

Reserve for Economic Uncertainties:

The 2019-20 Budget includes Reserve for Economic Uncertainties in an amount equal to 3 percent of the general fund expenditures. This Reserve for Economic Uncertainties is a requirement by the State of California to accommodate fluctuations in school revenue and expenditures which are greatly affected by variables beyond the District's control. This reserve amount in each budgeted year is:

2019-2020: \$ 1,849,341
2020-2021: \$ 1,888,359
2021-2022: \$ 1,922102

As part of the State-wide County Common Message¹, many County Offices, continue to reinforce the need for reserves over the minimum requirement. The experience of the most recent recession has clearly demonstrated that minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn.

The Board of Trustees adopted Board Policy 3100 on August 23, 2017 which states: "To protect the District against unforeseen circumstances such as revenue shortfalls and unanticipated expenditures, the Board does desire to achieve an unassigned combined fund balance of 10%, which includes the state reserve for economic uncertainties."

The 2019-20 Budget reflects an unassigned fund balance which achieves a 12% unassigned combined fund balance.

Projections

A budget is intended to be a living document; therefore, revisions will be presented as new information is known. As the variables change through legislative action, or economic turnover at the state or local level, the projections will be analyzed and adjusted as appropriate.

¹BASC (2015, Oct.). The Common Message, 45-day budget revision 2015-16. CCSESA.

² CDE (2015, July) New Financial Reporting Requirements For Pensions. http://www.cde.ca.gov/fg/ac/co/gasb68.asp

	ANNUAL BUDGET REPORT: July 1, 2019 Budget Adoption
	Insert "X" in applicable boxes:
х	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.
х	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.
	Budget available for inspection at: Public Hearing:
	Place: 27000 Weyerhaeuser Way- Board Room Date: June 07, 2019 Adoption Date: June 26, 2019 Place: 27000 Weyerhaeuser Way, Board R Date: June 12, 2019 Time: 07:00 PM
	Signed:
	Clerk/Secretary of the Governing Board (Original signature required)
	Contact person for additional information on the budget reports:
	Name: Gretchen Bergstrom Telephone: (661) 252-5131
	Title: Assistant Superintendent Business Services E-mail: gbergstrom@sssd.k12.ca.us

Criteria and Standards Review Summary

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

CRITER	RIA 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

RITER	RIA AND STANDARDS (continu	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.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.	х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		х
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	х	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
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.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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

SUPPLE	EMENTAL INFORMATION (cor	ntinued)	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?	Х	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		Х
	_	 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 		X
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 26	5, 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

DITIO	DNAL FISCAL INDICATORS		No_	Yes
41	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?	x	
2	Independent Position Control	Is personnel position control independent from the payroll system?		х
43	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
\4	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?	x	
\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?	x	

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

אווטנ	DNAL 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?	х	

2019-2020 Adopted Budget Fund Reports

		Expe	nditures by Object					
		201	8-19 Estimated Actu	als		2019-20 Budget		
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Dif Colum C & F
A. REVENUES								
1) LCFF Sources	8010-809	46,677,949.00	0.00	46,677,949.00	47,599,600.00	0.00	47,599,600.00	2.0
2) Federal Revenue	8100-8299	392,931.00	2,963,169,00	3,356,100.00	104,000.00	2,875,791.00	2,979,791.00	-11.2
3) Other State Revenue	8300-8599	1,894,307.00	2,818,284.00	4,712,591.00	980,280.00	2,513,226.00	3,493,506.00	-25.9
4) Other Local Revenue	8600-8799	651,711.00	5,546,539,00	6,198,250.00	510,519.00	5,172,739.00	5,683,258.00	-8,3
5) TOTAL, REVENUES		49,616,898.00	11,327,992.00	60,944,890.00	49,194,399.00	10,561,756.00	59,756,155,00	-2.0
B. EXPENDITURES						10		
1) Certificated Salaries	1000-1999	17,951,054.00	6,301,440.00	24,252,494,00	18,243,228.00	6,744,888.00	24,988,116.00	3,0
2) Classified Salaries	2000-2999	5,584,388.00	3,631,979.00	9,216,367.00	5,919,417.00	3,868,390.00	9,787,807.00	6.2
3) Employee Benefits	3000-3999	10,563,541.00	6,016,994.00	16,580,535,00	11,319,840,00	6,482,128.00	17,801,968.00	7.4
4) Books and Supplies	4000-4999	2,128,439.00	1,181,108.00	3,309,547.00	1,874,164.00	1,281,905.00	3,156,069.00	-4.6
5) Services and Other Operating Expenditures	5000-5999	3,007,789.00	1,998,524.00	5,006,313.00	3,012,275.00	1,703,506,00	4,715,781.00	-5.8
6) Capital Outlay	6000-6999	132,097,00	21,137.00	153,234.00	187,190.00	3,400.00	190,590.00	24.4
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		828,160.00	1,030,357.00	0.00	525,198,00	525,198.00	-49.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(103,446.00)	72,986.00	(30,460.00)	(102,112.00)	71,652,00	(30,460,00)	0.0
9) TOTAL, EXPENDITURES		39,466,059.00	20,052,328.00	59,518,387.00	40,454,002.00	20,681,067.00	61,135,069.00	2.7
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,150,839.00	(8,724,336.00)	1,426,503.00	8,740,397.00	(10, 119, 311,00)	(1,378,914.00)	-196.79
OTHER FINANCING SOURCES/USES								
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	509,626.00	0.00	509,626.00	509,626,00	0.00	509,626,00	0.0
2) Other Sources/Uses		, , , , ,			,	5.50	000,020,00	4,0
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	(8,975,114.00)	8,975,114.00	0.00	(9,980,604,00)	9,980,604.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	3	(9,484,740.00)	8,975,114.00	(509,626.00)	(10,490,230,00)	9,980,604.00	(509,626.00)	0.0

				nditures by Object 3-19 Estimated Actua	ls T	2019-20 Budget			
Description	Object Resource Codes 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)			666,099,00	250,778.00	916,877.00	(1,749,833.00)	(138,707.00)	(1,888,540.00)	-306.09
F. FUND BALANCE, RESERVES						14			
Beginning Fund Balance As of July 1 - Unaudited		9791	8,784,876.45	187,192.28	8,972,068.73	9,450,975,45	437,970.28	9,888,945,73	10.2%
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)			8,784,876.45	187,192,28	8,972,068,73	9,450,975.45	437,970.28	9,888,945.73	10.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Batance (F1c + F1d)			8,784,876.45	187,192.28	8,972,068.73	9,450,975.45	437,970.28	9,888,945.73	10.2%
2) Ending Balance, June 30 (E + F1e)		1	9,450,975.45	437,970.28	9,888,945.73	7,701,142,45	299,263,28	8,000,405.73	-19.1%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	85,000.00	0.00	65,000.00	85,000.00	0.00	85,000,00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	437,970.28	437,970.28	0.00	299,263,28	299,263,28	-31,7%
c) Committed Stabilization Arrangements		9750	0.00	0:00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned				76	Į.	(s			
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
e) Unassigned/Unappropriated			1						
Reserve for Economic Uncertainties		9789	1,800,840.00	0.00	1,800,840.00	1,849,341.00	0.00	1,849,341.00	2.7%
Unassigned/Unappropriated Amount		9790	7,560,135.45	0.00	7,560,135,45	5,761,801,45	0.00	5,761,801.45	-23.8%

% Diff Column C & F

				nditures by Object	als		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)
G. ASSETS								
1) Cash				- 1				
a) in County Treasury		9110	0.00	0.00	0.00			
Fair Value Adjustment to Cash in County Tree	easury	9111	0.00	0.00	0.00			
b) in Banks		9120	0.00	0,00	0.00			
c) in Revolving Cash Account		9130	0.00	0.00	0.00			
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00			
e) Collections Awalting Deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	0.00	0.00	0.00			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	0.00	0.00	0.00			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	0.00	0.00	0.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) TOTAL, ASSETS			0.00	0.00	0.00			
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			
LIABILITIES								
1) Accounts Payable		9500	0.00	0.00	0.00			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	0.00	0.00	0.00			
4) Current Loans		9640	0.00	0.00	0.00			
5) Unearned Revenue		9650	0.00	0.00	0.00			
6) TOTAL, LIABILITIES			0.00	0.00	0.00			
DEFERRED INFLOWS OF RESOURCES				5				
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00			
. FUND EQUITY								
Ending Fund Balance, June 30					1			
(G9 + H2) - (l6 + J2)			0.00	0.00	0.00			

			Exper	nditures by Object					
			2018	3-19 Estimated Actu	als		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff
LCFF SOURCES	nesource codes	Codes		(B)	(0)	(D)	(E)	(F)	C&F
				. 550.50	1				
Principal Apportionment State Aid - Current Year		8011	25,689,293.00	0.00	25,689,293.00	26,728,967.00	0.00	26 729 067 00	
Education Protection Account State Aid - Curre	ent Year	8012	7,472,164.00	0.00	7,472,164.00	7,358,551.00	The second	26,728,967.00	4.0
State Aid - Prior Years	one rear	8019	0.00	0.00	0.00	0.00	0.00	7,358,551.00	-1.5
Tax Relief Subventions		00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	56,999.00	0.00	56,999.00	56,999.00	0.00	56,999.00	0.0
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			Í	0.00					
Secured Roll Taxes		8041	9,811,487.00	0.00	9,811,487.00	9,811,487.00	0.00	9,811,487.00	0.0
Unsecured Roll Taxes		8042	364,392.00	0.00	364,392.00	364,392.00	0,00	364,392.00	0.0
Prior Years' Taxes		8043	348,167.00	0.00	348,167.00	348,167.00	0,00	348,167.00	0.0
Supplemental Taxes		8044	290,240.00	0.00	290,240.00	290,240.00	0.00	290,240.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	2,640,797.00	0.00	2,640,797.00	2,640,797.00	0.00	2,640,797.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	4,410.00	0.00	4,410.00	0.00	0.00		400.0
Penalties and Interest from		0047	4,410.00	0,00	4,410.00	0.00	0.00	0.00	-100.0
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)			Q.						
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Other In-Lieu Taxes		6082	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	0.00
(0070) (100000000000000000000000000000000000		5555	0.00	3 4 4 0 / 4 4	0.00	0.00	0,00	0.00	0.09
Subtotal, LCFF Sources			46,677,949.00	0.00	46,677,949.00	47,599,600.00	0.00	47,599,600.00	2.09
LCFF Transfers									
Unrestricted LCFF Transfers -			. B		1	15			
Current Year	0000	8091	0.00	3 (1/0) 2000	0.00	0.00	(1)	0.00	0.09
All Other LCFF Transfers -	All Oth			222		- 1		1	
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property	raxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES EDERAL REVENUE			46,677,949,00	0.00	46,677,949.00	47,599,600.00	0.00	47,599,600.00	2.0%
EDENAL REVENUE			1				1		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	986,218.00	986,218.00	0.00	980,558.00	980,558.00	-0.6%
Special Education Discretionary Grants		8182	0.00	63,898.00	63,898.00	0.00	63,898.00	63,898.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.099
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife 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		9297	0.00	0.00					
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
itle I, Part A, Basic	3010	8290		900,745.00	900,745.00	10.000	881,876.00	881,876.00	-2.1%
ïtle I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
itle II, Part A, Supporting Effective Instruction	4035	8290		144,245.00	144,245.00		144,245.00	144,245.00	0.0%
itie III, Part A, Immigrant Student					3,12,3,44		1.772.70.00	1.17,6.70.00	0.070
Program	4201	8290	4.14.43.12.1	10,251.00	10,251.00		10,251.00	10,251.00	0.0%

-			Expen	ditures by Object					
			2018	-19 Estimated Actua	ils		2019-20 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
Title III, Part A, English Leamer								- **	
Program	4203	8290	40.743	119,162.00	119,162,00		114,304.00	114,304.00	-4.1
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0
Olher NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		527,961.00	527,961.00		469,970.00	469,970.00	-11.0
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	392,931.00	210,689.00	603,620,00	104,000.00	210,689.00	314,689.00	-47.9
TOTAL, FEDERAL REVENUE			392,931.00	2,963,169,00	3,356,100,00	104,000,00	2,875,791.00	2,979,791,00	-11.2
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319		0.00	0_00		0.00	0,00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	1,055,733.00	0.00	1,055,733.00	163,214.00	0.00	163,214.00	-84.5
Lottery - Unrestricted and Instructional Materia	ls	8560	820,039.00	308,929.00	1,128,968.00	798,420.00	280,240.00	1,078,660.00	-4.5
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	10014	179,202.00	179,202.00	SAIST VIEW	153,755,00	153,755.00	-14.29
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.09
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0,00	0.00	0.09
Specialized Secondary	7370	8590	1000	0.00	0.00		0.00	0.00	0.09
Quality Education Investment Act	7400	8590	A CHANGE	0.00	0,00		0.00	0.00	0.09
All Other State Revenue	All Other	8590	18,535.00	2,330,153.00	2,348,688.00	18,646.00	2,079,231.00	2,097,877.00	-10.7%
TOTAL, OTHER STATE REVENUE			1,894,307.00	2,818,284.00	4,712,591.00	980,280.00	2,513,226.00	3,493,506.00	-25.9%

				nditures by Object 8-19 Estimated Actu	als		2019-20 Budget		i
			201	0-15 Estimated Acto	Total Fund		2013-20 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Colum C&F
OTHER LOCAL REVENUE			AL INC.		- X-1			V.I.	
						与高级 "			
Other Local Revenue County and District Taxes			2/2			E office Co.			
Other Restricted Levies			A Complete State						
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
		0022	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	0.09
Penalties and Interest from Delinquent Non-LCFF				- 1					
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004							
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	263,758.00	0.00	263,758.00	290,018.00	0.00	290,018.00	10.09
Interest		8660	114,343.00	0.00	114,343.00	98,714.00	0.00	98,714.00	-13.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Transportation Fees From Individuals		8675	50,316.00	0.00	50,316.00	47,024.00	0.00	47,024.00	-6.59
Interagency Services		8677	0.00	2,384,592.00	2,384,592.00	0.00	2,229,200.00	2,229,200.00	-6.59
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	223,294.00	228,883.00	452,177.00	74,763,00	126,671.00	201,434.00	-55.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		2,933,064.00	2,933,064.00		2,816,868.00	2,816,868.00	-4.0%
From County Offices	6500	6792	TE TE ST	0.00	0.00	10.0	0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	. 0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	🔾	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		5755	651,711.00	5,546,539.00	6,198,250.00	510,519.00	5,172,739.00	5,683,258.00	-8.3%
WITHIN WOODS NEVEROL			55.11.11.05	5,5,5,555.55	0,100,200,00	5.5,515.05	0,112,100.00	5,555,255,55	2.070
DTAL, REVENUES			49,616,898.00	11,327,992.00	60,944,890.00	49,194,399.00	10,561,756.00	59,756,155.00	-2.0%

F			nditures by Object 8-19 Estimated Actu	ale		2010 20 0		
		201	u-13 Estimated Actu	Total Fund		2019-20 Budget	Total Fund	% Diff
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
CERTIFICATED SALARIES				7027				
Certificated Teachers' Salaries	1100	15,535,762.00	5,019,200.00	20,554,962.00	15,627,219.00	5,404,181,00	21,031,400.00	2,3
Certificated Pupil Support Salaries	1200	433,454,00	704,747.00	1,138,201.00	482,734.00	751,661.00	1,234,395.00	8.5
Certificated Supervisors' and Administrators' Salaries	1300	1,973,327.00	576,405.00	2,549,732.00	2,124,765.00	587,958.00	2,712,723.00	6.4
Other Certificated Salaries	1900	8,511.00	1,088.00	9,599.00	8,510.00	1,088.00	9,598.00	0.0
TOTAL, CERTIFICATED SALARIES		17,951,054.00	6,301,440.00	24,252,494.00	18,243,228.00	6,744,888.00	24,988,116.00	3,0
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	312,510.00	2,320,037.00	2,632,547.00	323,058.00	2,466,537.00	2,789,595.00	6.09
Classified Support Salaries	2200	2,302,589.00	461,292.00	2,763,881.00	2,385,376.00	489,091.00	2,874,467.00	4.09
Classified Supervisors' and Administrators' Salaries	2300	458,069.00	192,483.00	650,552.00	549,096.00	193,557.00	742,653.00	14.29
Clerical, Technical and Office Salaries	2400	1,855,291.00	216,183.00	2,071,474.00	1,973,733.00	188,326.00	2,162,059.00	4.49
Other Classified Salaries	2900	655,929.00	441,984.00	1,097,913.00	688,154.00	530,879.00	1,219,033,00	11.09
TOTAL, CLASSIFIED SALARIES		5,584,388.00	3,631,979,00	9,216,367.00	5,919,417.00	3,868,390.00	9,787,807.00	6.29
EMPLOYEE BENEFITS			1					
STRS	3101-3102	2,920,073.00	3,089,070.00	6,009,143.00	3,326,189.00	3,286,496.00	6,612,685.00	10.09
PERS	3201-3202	782,230.00	460,790.00	1,243,020.00	891,830.00	628,815.00	1,520,445.00	22.39
OASDI/Medicare/Alternative	3301-3302	669,602.00	341,546.00	1,011,148.00	695,166.00	364,623.00	1,059,789.00	4.89
Health and Welfare Benefits	3401-3402	4,119,082.00	1,716,034.00	5,835,116.00	4,367,112.00	1,776,299.00	6,143,411.00	5,39
Unemployment Insurance	3501-3502	11,800.00	4,960.00	16,760.00	17,754.00	5,302.00	23,056.00	37,69
Workers' Compensation	3601-3602	821,353.00	346,073.00	1,167,426.00	803,138.00	370,108.00	1,173,246.00	0,59
OPEB, Allocated	3701-3702	597,658.00	0.00	597,658.00	597,658.00	0.00	597,658,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	641,743.00	58,521.00	700,264.00	620,993.00	50,685.00	671,678.00	-4,19
TOTAL, EMPLOYEE BENEFITS		10,563,541.00	6,016,994.00	16,580,535.00	11,319,840.00	6,482,128,00	17,801,968.00	7.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	135,422,00	4,110.00	139,532.00	0.00	94,110.00	94,110.00	-32.69
Books and Other Reference Materials	4200	1,597.00	0.00	1,597.00	0.00	0.00	0.00	-100.0%
Materials and Supplies	4300	1,493,519.00	1,061,248.00	2,554,767.00	1,393,937.00	1,143,236.00	2,537,173,00	-0.7%
Noncapitalized Equipment	4400	497,901.00	115,750.00	613,651,00	480,227.00	44,559.00	524,786.00	-14,5%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,128,439.00	1,181,108.00	3,309,547.00	1,874,164.00	1,261,905.00	3,156,069.00	-4.6%
SERVICES AND OTHER OPERATING EXPENDITURES								AV>
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	65,640.00	109,804.00	175,444.00	64,522.00	131,426.00	195,948.00	11.7%
Dues and Memberships	5300	56,361.00	775.00	57,136.00	58,245,00	1,000.00	59,245.00	3.7%
Insurance	5400 - 5450	539,228.00	0.00	539,228.00	590,076.00	0.00	590,076.00	9.4%
Operations and Housekeeping Services	5500	1,042,613.00	0.00	1,042,613.00	1,071,702.00	0.00	1,071,702.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	242,089.00	929,731.00	1,171,820.00	222,676.00	806,805.00	1,029,481.00	-12.1%
Transfers of Direct Costs	5710	(14,980.00)	14,980.00	0.00	(10,841.00)	10,841.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(1,679.00)	0.00	(1,679.00)	(4,200.00)	0.00	(4,200.00)	150.1%
Professional/Consulting Services and			041 741 00		061 242 20	752 490 00	4 702 722 00	
Operating Expenditures	5800	1,009,600.00	941,711.00	1,951,311.00	951,243.00	752,480.00	1,703,723.00	-12.7%
Communications	5900	68,917,00	1,523.00	70,440.00	68,852.00	954.00	69,806.00	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,007,789.00	1,998,524.00	5,006,313.00	3,012,275.00	1,703,506.00	4,715,781.00	-5.8%

				inditures by Object					
			201	8-19 Estimated Actu			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	
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	92,551.00	21,137.00	113,688.00	147,644.00	3,400.00	151,044.00	32.9
Equipment Replacement		6500	39,546,00	0.00	39,546.00	39,546,00	0.00	39,546.00	0,0
TOTAL, CAPITAL OUTLAY			132,097.00	21,137.00	153,234.00	187,190.00	3,400.00	190,590.00	24.4
OTHER OUTGO (excluding Transfers of Inc	direct Costs)								
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0,00	0.00	0,00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools	ents	7141	0.00	519,231.00	519,231.00	0.00	525,198.00	525,198.00	1.1
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of App To Districts or Charter Schools	ortionments 6500	7221		0.00	0.00		0.00	0.00	0.09
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	0.09
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	202,197.00	308,929.00	511,126.00	0.00	0.00	0.00	-100.09
TOTAL, OTHER OUTGO (excluding Transfer	rs of Indirect Costs)		202,197.00	828,160.00	1,030,357.00	0.00	525,198.00	525,198.00	-49.09
THER OUTGO - TRANSFERS OF INDIRECT								,	
Transfers of indirect Costs		7310	(72,986.00)	72,986.00	0,00	(71,652.00)	71,652.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(30,460.00)	0.00	(30,460.00)	(30,460.00)	0.00	(30,460.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(103,446.00)	72,986.00	(30,460.00)	(102,112.00)	71,652.00	(30,460.00)	0.0%
OTAL, EXPENDITURES			39,466,059.00	20,052,328.00	59,518,387.00	40,454,002.00	20,681,067.00	61,135,069.00	2.7%

Angeles County			Expe	ndltures 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)	% Dif Colum C & f
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.00	0.1
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.00	0,0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	9,626.00	0.00	9,626.00	9,626,00	0.00	9,626.00	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/		7040		2.00	0.00				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0,00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			509,628.00	0.00	509,626.00	509,626,00	0.00	509,626,00	0.0
OTHER SOURCES/USES SOURCES									
			1	Page 15 1975	1				
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds					1				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds					0.00	0.00	0.00	0.00	0.0
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS							3335		
Contributions from Unrestricted Revenues		8980	(8,975,114.00)	8,975,114.00	0,00	(9,980,604.00)	9,980,604.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) TOTAL, CONTRIBUTIONS			(8,975,114.00)	8,975,114.00	0.00	(9,980,604.00)	9,980,604.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			(9,484,740.00)	8,975,114.00	(509,626.00)	(10,490,230.00)	9 980 604 00	(509,626.00)	0.00
a-p.0-u-01			10,404,740.00	0,313,114.00	[303,020,00]	10,480,230.00)	9,980,604.00	[309,020,00)	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	704,626.00	711,028.00	0.99
4) Other Local Revenue	8600-8799	19,500.00	17,500.00	-10.39
5) TOTAL, REVENUES		724,126.00	728,528,00	0.69
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	450,377.00	506,892.00	12.5%
3) Employee Benefits	3000-3999	151,286.00	151,292.00	0.09
4) Books and Supplies	4000-4999	61,925.00	36,883.00	-40.49
5) Services and Other Operating Expenditures	5000-5999	17,884.00	11,127.00	-37.8%
6) Capital Outlay	6000-6999	63,956.00	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	30,460.00	30,460.00	0.0%
9) TOTAL, EXPENDITURES		775,888.00	736,654.00	-5.1%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(51,762.00)	(8,126.00)	-84.3%
OTHER FINANCING SOURCES/USES	*			
Interfund Transfers a) Transfers In	8900-8929	9,626.00	9,626.00	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		9,626.00	9,626.00	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)			(40,400,00)	4.500.00	400.00
	The second second		(42,136.00)	1,500.00	-103.6%
F. FUND BALANCE, RESERVES				}	
Beginning Fund Balance)			
a) As of July 1 - Unaudited		9791	45,427.30	3,291.30	-92.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,427.30	3,291.30	-92.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,427.30	3,291.30	-92.8%
2) Ending Balance, June 30 (E + F1e)			3,291.30	4,791.30	45.6%
Components of Ending Fund Balance		1			
a) Nonspendable		1		1	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.26	0.26	0.0%
c) Committed		8			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned			1		
Other Assignments		9780	3,291.04	4,791.04	45.6%
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	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	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			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30			0.00		

				I	1
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	704,626.00	711,028.00	0.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			704,626.00	711,028.00	0.9%
OTHER LOCAL REVENUE					2
Other Local Revenue		1.			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18,000.00	16,000.00	-11.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,500.00	17,500.00	-10.3%
TOTAL, REVENUES	143		724,126.00	728,528.00	0.6%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					5
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	368,461.00	425,113.00	15.4%
Classified Support Salaries		2200	3,715.00	4,436.00	19.4%
Classified Supervisors' and Administrators' Salaries		2300	68,488.00	68,488.00	0.0%
Clerical, Technical and Office Salaries		2400	9,515.00	8,855.00	-6.9%
Other Classified Salaries		2900	198.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			450,377.00	506,892.00	12.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	56,179.00	53,498.00	-4.8%
OASDI/Medicare/Alternative		3301-3302	31,808.00	32,244.00	1.4%
Health and Welfare Benefits		3401-3402	43,871.00	44,103.00	0.5%
Unemployment Insurance		3501-3502	226.00	255.00	12.8%
Workers' Compensation		3601-3602	15,702.00	17,692.00	12.7%
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	3,500.00	3,500.00	0.0%
TOTAL, EMPLOYEE BENEFITS			151,286.00	151,292.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	990.00	1,000.00	1.0%
Materials and Supplies		4300	33,849.00	24,383.00	-28.0%
Noncapitalized Equipment		4400	20,386.00	2,500.00	-87.7%
Food		4700	6,700.00	9,000.00	34.3%
TOTAL, BOOKS AND SUPPLIES			61,925.00	36,883.00	-40.4%

Description Resource	e Codes Object Code	2018-19 s Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	3,059.00	2,009.00	-34.3%
Dues and Memberships	5300	726.00	968.00	33.3%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,850.00	1,250.00	-56.1%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,679.00	4,200.00	150.1%
Professional/Consulting Services and Operating Expenditures	5800	9,533.00	2,500.00	-73.8%
Communications	5900	37.00	200.00	440.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		17,884.00	11,127.00	-37.8%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	14,660.00	0.00	-100.0%
Buildings and Improvements of Buildings	6200	49,296.00	0.00	-100.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		63,956.00	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				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	Ç=			
Transfers of Indirect Costs - Interfund	7350	30,460.00	30,460.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		30,460.00	30,460.00	0.0%
TOTAL, EXPENDITURES		775,888.00	736,654.00	-5.1%

	HUXUE				
Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	9,626.00	9,626.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			9,626.00	9,626.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,626.00	9,626.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES		E		
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	1,800.00	1,800.00	0.0%
5) TOTAL, REVENUES		1,800.00	1,800.00	0.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	127,400.00	0.00	-100,0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		127,400.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(125,600.00)	1,800.00	-101.4%
O. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,600.00)	1,800.00	-101.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	203,608.55	78,008.55	-61.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			203,608.55	78,008.55	-61.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			203,608.55	78,008.55	-61.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			78,008.55	79,808.55	2.3%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
-		Ī	A MERCHANISM AND THE		Mary Don's VERN
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	Ü	9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	78,008.55	79,808.55	2.3%
e) Unassigned/Unappropriated		0780	拉拉里		
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	0.00		
Fair Value Adjustment to Cash in County Treasury	i.	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			0.00		
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			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)	l l		0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	0.0%
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			1,800.00	1,800.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES				Staget	Difference
Classified Support Salaries		2200	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					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	127,400.00	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		127,400.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			127,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS	110000100	25,000 20000		Sudget	Difference
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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
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	a. 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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				2 2 2	
A) 1055 0	£				
1) LCFF Sources		8010-8099	0.00	0,00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	188,806.00	94,403.00	-50.09
5) TOTAL, REVENUES			188,806.00	94,403.00	-50.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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	806,062.00	272,000.00	-66.3%
6) Capital Outlay		6000-6999	906,782.00	4,275,000.00	371.4%
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			1,712,844.00	4,547,000.00	165.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,524,038.00)	(4,452,597.00)	192.2%
OTHER FINANCING SOURCES/USES				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	27	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)			(1,524,038.00)	(4,452,597.00)	192.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,621,997.09	8,097,959.09	-15,8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,621,997.09	8,097,959.09	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	9,621,997.09	8,097,959.09	-15.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nanagardable			8,097,959.09	3,645,362.09	-55.0%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0:0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	8,097,959.09	3,645,362.09	-55.0%
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				·	
1) Cash a) in County Treasury		9110	0.00		
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	(5)	9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	150		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	2	
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE				Į.	
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	0,09
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0,0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
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	188,806.00	94,403.00	-50.0%
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			188,806.00	94,403.00	-50.0%
OTAL, REVENUES			188,806.00	94,403.00	-50.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS	:=				
STRS		3101-3102	0.00	0.00	0.0%
PERS	16	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%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	702,057.00	200,000.00	-71.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	104,005.00	72,000.00	-30.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		806,062.00	272,000.00	-66.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	476,707.00	25,000.00	-94.8%
Buildings and Improvements of Buildings		6200	430,075.00	4,250,000.00	888.2%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			906,782.00	4,275,000.00	371.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)			1		
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				1	
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	osts)		0.00	0.00	0.0%
1.61					
TOTAL, EXPENDITURES			1,712,844.00	4,547,000.00	165.5%

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	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	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	0.04
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.04
Other Sources County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		1	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,830,408.00	87,775.00	-96.9%
5) TOTAL, REVENUES		2,830,408.00	87,775.00	-96.9%
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	438,222.00	33,765.00	-92.3%
6) Capital Outlay	6000-6999	48,690.00	45,000.00	-7.6%
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		486,912.00	78,765.00	-83.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,343,496.00	9,010.00	-99.6%
O. OTHER FINANCING SOURCES/USES	-			
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,343,496.00	9,010.00	-99.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,151,594.74	5,495,090,74	74.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,151,594.74	5,495,090.74	74.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	3,151,594.74	5,495,090.74	74.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nanapaged black		-	5,495,090.74	5,504,100.74	0.2%
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	4,022,457.96	4,058,232.96	0.9%
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	1,472,632.78	1,445,867.78	-1.8%
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	0.00		
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	8	
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			0.00		
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		
I. 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)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent 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	0.0%
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%
		5522	0.00	0.00	0.370
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	5,775.00	5,775.00	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%
Interest		8660	62,418.00	32,000.00	-48.7%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,762,215.00	50,000.00	-98.2%
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			2,830,408.00	87,775.00	-96.9%
OTAL, REVENUES			2,830,408.00	87,775.00	-96.9%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
		1300		,	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation	~	3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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 F	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0,0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	190,000.00	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	248,222.00	33,765.00	-86.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	URES		438,222.00	33,765.00	-92.3%
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	48,690.60	45,000.00	-7.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		25	48,690,00	45,000.00	-7.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)				1	
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	E	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			486,912.00	78,765.00	-83.8%

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		8	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Disposal of					
Capital Assets		8953	0.00	0.00	0.09
Other Sources				į.	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
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			1		
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)		38	0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	19,000.00	19,000.00	0.09
5) TOTAL, REVENUES	The state of the s	19,000.00	19,000.00	0.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	51,324.00	12,151.00	-76.3%
6) Capital Outlay	6000-6999	53,546.00	40,000.00	-25.3%
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		104,870.00	52,151.00	-50.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(85,870.00)	(33,151.00)	-61.4%
. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(85,870.00)	(33,151.00)	-61.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				1	
a) As of July 1 - Unaudited		9791	1,300,762.66	1,214,892.66	-6.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,762.66	1,214,892.66	-6.6%
d) Other Restatements	,	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,762.66	1,214,892.66	-6.6%
2) Ending Balance, June 30 (E + F1e)			1,214,892.66	1,181,741.66	-2.7%
Components of Ending Fund Balance					
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	1,214,892.66	1,181,741.66	-2.7%
e) Unassigned/Unappropriated				The state of the s	
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	0.00		
Pair 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	(45	
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			0.00		
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		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
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	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,000.00	19,000.00	0.0%
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%
OTAL, OTHER LOCAL REVENUE			19,000.00	19,000.00	0.0%
OTAL, REVENUES			19,000.00	19,000.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
CLASSIFIED SALARIES				170	
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	.0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	8	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	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	50,723.00	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%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	601.00	12,151.00	1921.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		51,324.00	12,151.00	-76.3%
CAPITAL OUTLAY				,	
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	53,546.00	40,000.00	-25.3%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	- 3 3 - 5 -		53,546.00	40,000.00	-25,3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues ,					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.004
Aid - Proceeds from borids			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	sts)		0.00	0.00	0.0%
OTAL, EXPENDITURES			104,870.00	52,151.00	-50.3%

Sulphur Springs Union Elementary Los Angeles County

July 1 Budget Capital Project Fund for Blended Component Units Expenditures by Object

19 65045 0000000 Form 49

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					31.0.0.00
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	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
		0951	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			0.00	0.00	0.0%
USES					
Transfers of Funds from		7054			
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%
		0990			
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES			27/20	
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,523,067.00	3,683,807.00	4.6%
5) TOTAL, REVENUES		3,523,067.00	3,683,807.00	4.6%
B. EXPENDITURES				September 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	2,398,560.00	2,581,634.00	7.6%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,398,560.00	2,581,634.00	7.6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,124,507.00	1,102,173.00	-2.0%
OUTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	980,676.00	997,205.00	1.7%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(980,676.00)	(997,205.00)	1.7%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			143,831.00	104,968.00	-27.0%
	A STATE OF THE STA		143,831.00	104,986.00	-21.076
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,067,438.25	7,211,269.25	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,067,438.25	7,211,269,25	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,067,438.25	7,211,269.25	2.0%
2) Ending Balance, June 30 (E + F1e)			7,211,269.25	7,316,237.25	1.5%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash		9/11		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		į			
Stabilization Arrangements		9750	_0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,211,269.25	7,316,237.25	1.5%
e) Unassigned/Unappropriated	Y				
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	0.00		
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		
Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		55.15	0.00		
1. DEFERRED OUTFLOWS OF RESOURCES			5.00		
Deferred Outflows of Resources		9490	0.00		
		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES		0500	2.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
. FUND EQUITY			+		
Ending Fund Balance, June 30 (G9 + H2) - (l6 + J2)			0.00		

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE				•	
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu					
Taxes		8572	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.0%
Other Local Revenue County and District Taxes Voted Indebtedness Levies				,	
Secured Roll		8611	3,361,509.00	3,604,947.00	7.2%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	66,686.00	0.00	-100.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes			1		
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	16,012.00	0.00	-100.0%
		8660	78,860.00	78,860.00	
Interest					0.0%
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			3,523,067.00	3,683,807.00	4.6%
TOTAL, REVENUES			3,523,067.00	3,683,807.00	4.6%

Sulphur Springs Union Elementary Los Angeles County

July 1 Budget Debt Service Fund for Blended Component Units Expenditures by Object

19 65045 0000000 Form 52

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	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	61,790.00	62,796.00	1.6%
Debt Service - Interest		7438	1,911,770.00	1,893,838.00	-0.9%
Other Debt Service - Principal		7439	425,000.00	625,000.00	47.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		2,398,560.00	2,581,634.00	7.6%
TOTAL, EXPENDITURES	9		2,398,560.00	2,581,634.00	7.6%

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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	980,676.00	997,205.00	1.79
(b) TOTAL, INTERFUND TRANSFERS OUT			980,676.00	997,205.00	1.79
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		,,,,,	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
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		ĺ	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(980,676.00)	(997,205.00)	1.7%

Description	Resource Codes Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0,00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	0.09
5) TOTAL, REVENUES		3,000.00	3,000.00	0.09
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,649,376.00	1,649,376.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,649,376.00	1,649,376.00	0.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,646,376.00)	(1,646,376.00)	0.0%
OTHER FINANCING SOURCES/USES			1	
Interfund Transfers a) Transfers In	8900-8929	1,480,676.00	1,497,205.00	1.1%
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	SALVO DE SE	1,480,676.00	1,497,205.00	1,1%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(165,700.00)	(149,171.00)	-10.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	730,335.58	564,635.58	-22.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			730,335.58	564,635.58	-22.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			730,335.58	564,635.58	-22.7%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		.	564,635.58	415,464.58	-26.4%
Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
					2 4 (025)
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	504.005.50	445 464 50	
-		8100	564,635.58	415,464.58	-26.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	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		
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		
·		9340			
9) TOTAL, ASSETS 1. DEFERRED OUTFLOWS OF RESOURCES			0.00		
		0.400			,
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

July 1 Budget Debt Service Fund Expenditures by Object

Description	Resource Codes	Object Codes	2018-19 Estimated Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	3,000.00	3,000.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	0.0%
TOTAL, REVENUES			3,000.00	3,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	824,688.00	824,688.00	0.0%
Other Debt Service - Principal		7439	824,688.00	824,688.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		1,649,376.00	1,649,376.00	0.0%
TOTAL, EXPENDITURES			1,649,376.00	1,649,376.00	0.0%

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	1,480,676.00	1,497,205.00	1.19
(a) TOTAL, INTERFUND TRANSFERS IN			1,480,676.00	1,497,205.00	1.19
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources	200				
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%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		Cf.	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		5555	0.00	0.00	0.0%
TO THE CONTINUES HONG			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,480,676.00	1,497,205.00	1.1%

2019-20 Adopted Budget
Multi-Year Projections

		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 1. LCFF/Revenue Limit Sources	8010-8099	47,599,600.00	1.52%	48,322,287,00	2.72%	49,637,297.00
2. Federal Revenues	8100-8299	104,000.00	0.00%	104,000.00	0.00%	104,000.00
3. Other State Revenues	8300-8599	980,280.00	0.00%	980,280.00	0.00%	980,280.00
4. Other Local Revenues	8600-8799	510,519.00	0.00%	510,519.00	0.00%	510,519.00
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	(9,980,604.00)	5.41%	(10,520,452.00)	3.98%	(10,938,997.00)
6. Total (Sum lines Al thru A5c)		39,213,795.00	0.47%	39,396,634.00	2,28%	40,293,099.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				18,243,228.00		18,608,093.00
b. Step & Column Adjustment				364,865.00	200	372,162,00
c. Cost-of-Living Adjustment	İ			0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	18,243,228.00	2.00%	18,608,093.00	2.00%	18,980,255.00
2. Classified Salaries						
a, Base Salaries		2019/2019/2019		5,919,417.00		5,991,461.00
b. Step & Column Adjustment				59,193,00		59,915.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,851.00		45,713.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,919,417.00	1.22%	5,991,461.00	1.76%	6,097,089.00
3. Employee Benefits	3000-3999	11,319,840.00	5.05%	11,891,707.00	2.59%	12,200,121.00
4. Books and Supplies	4000-4999	1,874,164.00	0.00%	1,874,164.00	0.00%	1,874,164.00
5. Services and Other Operating Expenditures	5000-5999	3,012,275.00	2.99%	3,102,275.00	0.64%	3,122,275.00
6. Capital Outlay	6000-6999	187,190.00	-48.08%	97,190.00	0.00%	97,190.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	179,689.00	111.46%	379,977.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(102,112.00)	-20.47%	(81,209.00)	0.00%	(81,209.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	509,626.00	0.00%	509,626.00	0.00%	509,626.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	-		使形式 经实际条件	0.00	EASTERN SERVICE	0.00
11. Total (Sum lines B1 thru B10)		40,963,628.00	2.95%	42,172,996.00	2.39%	43,179,488.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.510.555.00)		(0.000 0.00		(0.00/.000.00)
(Line A6 minus line B11)		(1,749,833.00)		(2,776,362.00)		(2,886,389.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)	ł	9,450,975.45		7,701,142.45	W 200 100 100 100 100 100 100 100 100 100	4,924,780.45
2. Ending Fund Balance (Sum lines C and D1)	+	7,701,142.45		4,924,780.45		2,038,391.45
3. Components of Ending Fund Balance		100000000000000000000000000000000000000				
a. Nonspendable	9710-9719	90,000.00		90,000.00		90,000.00
b. Restricted	9740	NEW TOWN		Some	20: 10:05	B ROYARS
c. Committed	30				TOTAL TOTAL	
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,849,341.00		1,888,359.00		1,922,102.00
2. Unassigned/Unappropriated	9790	5,761,801.45		2,946,421.45		26,289.45
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		7,701,142.45		4,924,780.45	The state of the s	2,038,391.45

Sulphur Springs Union Elementary Los Angeles County

July 1 Budget General Fund Multiyear Projections 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)
E. AVAILABLE RESERVES					No is well to	
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,849,341.00		1,888,359.00		1,922,102,00
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	5,761,801.45		2,946,421.45		26,289.45
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		1 1				
a. Stabilization Arrangements	9750		45 B 13 C 18 B 18 C 18 C 18 C 18 C 18 C 18 C 18	0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0.00
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		7,611,142.45		4,834,780.45		1,948,391.45

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.

The District is projecting salary increases due to minimum wage increasing.

		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					101	
current year - Column A - is extracted)	'					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0,00%	0.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	2,875,791.00	-14.26% 0.00%	2,465,615.00 2,513,226.00	0.00%	2,465,615.00
4. Other Local Revenues	8600-8799	2,513,226.00 5,172,739.00	-1.93%	5,072,739.00	0.00% -1.97%	2,513,226.00 4,972,739.00
5. Other Financing Sources		1,	1,3070	5,072,757,00	31,7770	1,372,133,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	9,980,604.00	5.41%	10,520,452.00	3,98%	10,938,997.00
6. Total (Sum lines A1 thru A5c)		20,542,360.00	0.14%	20,572,032.00	1.55%	20,890,577.00
B. EXPENDITURES AND OTHER FINANCING USES	1			1		
1. Certificated Salaries	1			1		
a. Base Salaries	1			6,744,888.00		6,745,931.00
b. Step & Column Adjustment				134,898.00		134,918.00
c. Cost-of-Living Adjustment	1			0.00		0.00
d. Other Adjustments	I	THE REAL PROPERTY.		(133,855.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,744,888.00	0.02%	6,745,931.00	2.00%	6,880,849.00
2. Classified Salaries	1000-1555	0,747,860.00	0.0270	0,745,751.00	2,0070	0,000,042.00
a. Base Salaries	1	70 22 (1)		2 969 200 00		2 007 074 00
				3,868,390.00		3,907,074.00
b. Step & Column Adjustment	1			38,684.00		39,071.00
c. Cost-of-Living Adjustment	i i		A CANADA NO	0.00	OF DESAME SERVE	0,00
d. Other Adjustments		Operation of the second	200000000000000000000000000000000000000	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,868,390.00	1.00%	3,907,074.00	1,00%	3,946,145.00
3. Employee Benefits	3000-3999	6,482,128.00	3.55%	6,712,252.00	2.15%	6,856,808.00
4. Books and Supplies	4000-4999	1,281,905.00	-24.98%	961,624.00	0.00%	961,624.00
5. Services and Other Operating Expenditures	5000-5999	1,703,506.00	-9.26%	1,545,781.00	0.00%	1,545,781.00
6. Capital Outlay	6000-6999	3,400.00	0.00%	3,400.00	0.00%	3,400.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,198.00	60.99%	845,509.00	-23.69%	645,221.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	71,652.00	-29.17%	50,749.00	0.00%	50,749.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00	0.5 (4.8) (2.8) 0.0	0.00
11. Total (Sum lines B1 thru B10)		20,681,067.00	0.44%	20,772,320.00	0.57%	20,890,577.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					以下到48 00年	
(Line A6 minus line B11)		(138,707.00)	THE CONTRACT OF	(200,288.00)	NOTE PARTY	0.00
D. FUND BALANCE				- 8	2000年	
1. Net Beginning Fund Balance (Form 01, line F1e)	1	437,970.28		299,263.28		98,975.28
2. Ending Fund Balance (Sum lines C and D1)	1	299.263.28		98,975.28		98,975,28
Components of Ending Fund Balance			Contract Contract		STATE OF THE PARTY OF	- 35 / 5,20
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	299,263.28		98,975.28		98,975.28
c. Committed	10			WALL TO JULY		
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780	SE SECTION OF THE				
e. Unassigned/Unappropriated	2.00					
1. Reserve for Economic Uncertainties	9789	1970 TO 1880		TO PERSON A		
Unassigned/Unappropriated	9790	0,00		0.00		0.00
	7/70	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		200 242 22	阿爾姆恩	00.074.00		00.074.55
(Line D3f must agree with line D2)		299,263.28	7-0-0 - 10 - 10 - 10 - 10 - 10 - 10 - 10	98,975.28	Company of the last	98,975.28

July 1 Budget General Fund Multiyear Projections 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)
E. AVAILABLE RESERVES			A THE PROPERTY OF STATE OF		18 16 18	
1. General Fund					2000年11	
a. Stabilization Arrangements	9750		M. M. 10		62 62 97 1	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	100		TO BE WELL		
(Enter reserve projections for subsequent years I and 2						
in Columns C and E; current year - Column A - is extracted.)						A CONTRACTOR
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			TO BE SELECT		
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			经是的现在		
3. Total Available Reserves (Sum lines E1a thru E2c)				5747 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		

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.

The Title IV Student Support and Academic Enrichment Grant is expected to end in September 2019. Personnel and extra-duty salaries budgeted in this restricted resource is not expected to reoccur after the exhaustion of the grant.

	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; current year - Column A - is extracted)		1				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	47,599,600.00	1.52%	48,322,287.00	2.72%	49,637,297.00
2. Federal Revenues	8100-8299	2,979,791.00	-13.77%	2,569,615.00	0.00%	2,569,615.00
3. Other State Revenues	8300-8599	3,493,506.00	0.00%	3,493,506.00	0.00%	3,493,506.00
4. Other Local Revenues	8600-8799	5,683,258.00	-1.76%	5,583,258.00	-1.79%	5,483,258.00
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)		59,756,155.00	0.36%	59,968,666.00	2.03%	61,183,676.00
B. EXPENDITURES AND OTHER FINANCING USES		4 1 A 9 C H 2 B 2 C				
1. Certificated Salaries						
a. Base Salaries				24,988,116.00	经验的	25,354,024.00
b. Step & Column Adjustment				499,763.00	ACCESS TO SERVICE	507,080.00
c. Cost-of-Living Adjustment			200	0.00		0.00
d. Other Adjustments		CADE CAREER		(133,855.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,988,116.00	1.46%	25,354,024.00	2.00%	25,861,104.00
2. Classified Salaries	l l				S ANAL AND BAN	
a. Base Salaries				9,787,807.00		9,898,535.00
b. Step & Column Adjustment		以 表 第 8 5 5 5	CH20 36-35	97,877.00		98,986.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				12,851.00	(10) (4 - 20)	45,713.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,787,807.00	1.13%	9,898,535.00	1,46%	10,043,234.00
3. Employee Benefits	3000-3999	17,801,968.00	4.51%	18,603,959.00	2,43%	19,056,929.00
4. Books and Supplies	4000-4999	3,156,069.00	-10.15%	2,835,788.00	0.00%	2,835,788.00
5. Services and Other Operating Expenditures	5000-5999	4,715,781.00	-1.44%	4,648,056.00	0.43%	4,668,056.00
6. Capital Outlay	6000-6999	190,590.00	-47.22%	100,590.00	0.00%	100,590.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	525,198.00	95.20%	1,025,198.00	0.00%	1,025,198.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,460.00)	0.00%	(30,460.00)	0.00%	(30,460.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	509,626,00	0.00%	509,626.00	0.00%	509,626.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	1		AND SOUTH	0.00	do en	0.00
11. Total (Sum lines B1 thru B10)		61,644,695.00	2.11%	62,945,316.00	1.79%	64,070,065.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		3				
(Line A6 minus line B11)		(1,888,540.00)		(2,976,650.00)		(2,886,389.00)
D. FUND BALANCE		0	A CONTRACTOR OF THE PARTY OF TH		30 12 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
 Net Beginning Fund Balance (Form 01, line F1e) 	1	9,888,945.73	00.50	8,000,405.73	10.8 (2.8.13)	5,023,755.73
2. Ending Fund Balance (Sum lines C and D1)	1	8,000,405.73		5,023,755.73		2,137,366.73
Components of Ending Fund Balance				-		
a. Nonspendable	9710-9719	90,000.00		90,000.00	表现等发现	90,000.00
b. Restricted c. Committed	9740	299,263.28		98,975.28		98,975.28
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated				0.00	Carl Carl	0.00
1. Reserve for Economic Uncertainties	9789	1,849,341.00	THE RESIDENCE	1,888,359.00	133 112 114 1	1,922,102,00
2. Unassigned/Unappropriated	9790	5,761,801.45		2,946,421.45		26,289.45
f. Total Components of Ending Fund Balance				3		
(Line D3f must agree with line D2)		8,000,405.73	NO SERVEN	5,023,755.73		2,137,366.73

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			TO SERVICE OF THE PARTY OF THE		CALL SECTION SECTION	ii ii
1. General Fund						9
a. Stabilization Arrangements	9750	0.00	3 24 24 50	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,849,341.00		1,888,359.00		1,922,102.00
c. Unassigned/Unappropriated	9790	5,761,801.45		2,946,421.45		26,289,45
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00	100 E 100 E	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			ALCOHOLD SE			
a. Stabilization Arrangements	9750	0.00	Constant	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines Ela thru E2c)		7,611,142.45		4,834,780.45		1,948,391.45
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12,35%	HE COMMON THE SAME	7.68%		3.049
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					
b. If you are the SELPA AU and are excluding special	110					
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Effect die harre(3) et die SEEL A(3).						
		77. 77.52.8	na saga sa kata			
2. Special education pass-through funds		1 1		- 1	The state of the s	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1 1	海型型产业			
objects 7211-7213 and 7221-7223; enter projections		1 1		1		
for subsequent years 1 and 2 in Columns C and E)		0,00		0.00		0.00
2. District ADA					499	
Used to determine the reserve standard percentage level on line F3d		1 8				
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter pr	oiections)	5,062,47		5,062,47		5,062.47
3. Calculating the Reserves	· · · · · · · · · · · · · · · · · · ·		AN AND LONG TO SERVICE AND AN ADDRESS OF THE PARTY OF THE	5,002,00		5,002:17
a. Expenditures and Other Financing Uses (Line B11)		61,644,695.00		62,945,316.00		64,070,065.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	(a)	0.00		0.00	U.S. PERSON	0.00
c. Total Expenditures and Other Financing Uses	10)	5.00		0.00		0,00
(Line F3a plus line F3b)		61,644,695.00	THE REAL PROPERTY.	62,945,316.00		64,070,065.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,849,340.85		1,888,359,48		1,922,101.95
f. Reserve Standard - By Amount		1,042,540,03	Sand Stwales	1,000,337.48		1,744,101.93
-				1		
(Refer to Form 01CS, Criterion 10 for calculation details)		0,00	GW SAN S	0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,849,340.85		1,888,359.48		1,922,101.95
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	AND SOURCE IN COLUMN TO A SOURCE IN COLUMN T	YES	SERVING BY EN	YES

2019-2020 Adopted Budget Criteria and Standards

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

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

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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):	5,062	
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.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	5,201	5,205		
Charter School				
Total ADA	5,201	5,205	N/A	Met
Second Prior Year (2017-18)				
District Regular	5,205	5,187		
Charter School				
Total ADA	5,205	5,187	0.3%	Met
First Prior Year (2018-19)				
District Regular	5,187	5,190		
Charter School		0		
Total ADA	5,187	5,190	N/A	Met
Budget Year (2019-20)				
District Regular	5,112			
Charter School	0			
Total ADA	5,112			

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)		
, ,		
ANDADD MET. Forded A	DA has not been supported by many the standard or control of supported by	

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

_	Percentage Level	D	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):	5,062				
District's Enrollment Standard Percentage Level:	1,0%				

2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	t	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2016-17)				
District Regular	5,332	5,370		
Charter School				
Total Enrollment	5,332	5,370	N/A	Met
Second Prior Year (2017-18)				
District Regular	5,332	5,394	1	
Charter School				
Total Enrollment	5,332	5,394	N/A	Met
First Prior Year (2018-19)				
District Regular	5,394	5,335	1	
Charter School				
Total Enrollment	5,394	5,335	1.1%	Not Met
Budget Year (2019-20)				134 (30) (3)
District Regular	5,285			
Charter School	0	20		
Total Enrollment	5,285			

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 NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions
	used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Enrollment decline was greater than anticipated.

1b.	STANDARD MET - Enrollmen	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA Estimated/Unaudited Actuals	Enrollment 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	5,205	5,370	
Charter School		0	
Total ADA/Enrollment	5,205	5,370	96.9%
Second Prior Year (2017-18)			
District Regular	5,187	5,394	
Charter School			
Total ADA/Enrollment	5,187	5,394	96.2%
First Prior Year (2018-19)			
District Regular	5,112	5,335	
Charter School	0		
Total ADA/Enrollment	5,112	5,335	95.8%
		Historical Average Ratio:	96.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2019-20)				
District Regular	5,062	5,285	11	
Charter School	0	0		
Total ADA/Enrollment	5,062	5,285	95.8%	Met
1st Subsequent Year (2020-21)				
District Regular	5,062	5,285	T	
Charter School				
Total ADA/Enrollment	5,062	5,285	95.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	5,062	5,285		
Charter School				
Total ADA/Enrollment	5,062	5,285	95.8%	Met

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

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

1a.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the bu	idget and two si	ubsequent fiscal y	/ears
-----	---	------------------	--------------------	-------

Explanation:	
(required if NOT met)	

4. CRITERION: LCFF Revenue

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

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

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

4A.	District's	LCFF	Revenue	Standard	Ī
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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).

Prior Year

Projected LCFF Revenue

•	- Change in Population	(2018-19)	(2019-20)	(2020-21)	(2021-22)
a.	ADA (Funded)	5 400 54	5440.47		
	(Form A, lines A6 and C4)	5,189.51	5,112.47	5,062.00	5,062.00
b.	Prior Year ADA (Funded)	<u> </u>	5,189.51	5,112.47	5,062.00
C.	Difference (Step 1a minus Step 1b)		(77.04)	(50.47)	0.00
ď.	Percent Change Due to Population	1			
	(Step 1c divided by Step 1b)		-1.48%	-0.99%	0.00%
a.	- Change in Funding Level Prior Year LCFF Funding		46,677,949.00	47,599,600.00	48,332,287.00
b1.	COLA percentage		3.26%	3.00%	2.80%
b2. c.	COLA amount (proxy for purposes of this criterion) Economic Recovery Target Funding (current year increment)		1,521,701.14	1,427,988.00	1,353,304.04
d.	Total (Lines 2b2 plus Line 2c)	 	1,521,701,14	N/A 1,427,988.00	N/A
e,	Percent Change Due to Funding Level		1,521,701.14	1,427,908.00	1,353,304.04
٠.	(Step 2d divided by Step 2a)	<u></u>	3.26%	3.00%	2.80%
Step 3 -	- Total Change in Population and Funding Lev	rel .			
0.5p 0	(Step 1d plus Step 2e)		1.78%	2.01%	2.80%
	LCFF Revenue Stand	dard (Step 3, plus/minus 1%):	.78% to 2.78%	1.01% to 3.01%	1.80% to 3.80%

Budget Year

1st Subsequent Vear

2nd Subsequent Vear

19 65045 0000000 Form 01CS

4A2. Alternate LCFF Revenue Standard -	Basic Aid			
DATA ENTRY: If applicable to your district, input	t data in the 1st and 2nd Subsequent Yo	ear columns for projected local pro	operty taxes; all other data are extracte	d 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)	13,516,492.00	13,512,082.00	13,512,082.00	13,512,082.00
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 -	Necessary Small School			
DATA ENTRY: All data are extracted or calculate	ed.			
Necessary Small School District Projected LC	FF Revenue			
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
N	lecessary Small School Standard			
(COLA plus Economic Recovery Target Pa	ayment, Step 2e, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Cl	hange in LCFF Revenue			
DATA ENTRY: Enter data in the 1st and 2nd Sub	sequent Year columns for LCFF Reven	ue; all other data are extracted or	calculated.	
	Prior Year (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		-		Control of the Contro
(Fund 01, Objects 8011, 8012, 8020-8089)	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue:	(2019-20)	(2020-21)	(2021-22)
	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue: LCFF Revenue Standard:	(2019-20) 47,599,600.00 1.97% .78% to 2.78%	(2020-21) 48,322,287.00 1.52% 1.01% to 3.01%	(2021-22) 49,367,297.00
(Fund 01, Objects 8011, 8012, 8020-8089)	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue:	(2019-20) 47,599,600.00 1.97%	(2020-21) 48,322,287.00 1.52%	(2021-22) 49,367,297.00 2.16%
(Fund 01, Objects 8011, 8012, 8020-8089) District's Pr	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	(2019-20) 47,599,600.00 1.97% .78% to 2.78%	(2020-21) 48,322,287.00 1.52% 1.01% to 3.01%	(2021-22) 49,367,297.00 2.16% 1.80% to 3.80%
(Fund 01, Objects 8011, 8012, 8020-8089) District's Pr 4C. Comparison of District LCFF Revenue	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status:	(2019-20) 47,599,600.00 1.97% .78% to 2.78%	(2020-21) 48,322,287.00 1.52% 1.01% to 3.01%	(2021-22) 49,367,297.00 2.16% 1.80% to 3.80%
(Fund 01, Objects 8011, 8012, 8020-8089)	(2018-19) 46,677,949.00 ojected Change in LCFF Revenue: LCFF Revenue Standard: Status: e to the Standard rd is not met.	(2019-20) 47,599,600.00 1.97% .78% to 2.78% Met	(2020-21) 48,322,287.00 1.52% 1.01% to 3.01% Met	(2021-22) 49,367,297.00 2.16% 1.80% to 3.80%

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.

	calculated.			
	Estimated/Unaudited / (Resources)		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	
nird Prior Year (2016-17)	30,320,473.22	36,446,364.84	83.2%	
econd Prior Year (2017-18)	32,091,708.26	36,922,560.60	86.9%	
rst Prior Year (2018-19)	34,098,983.00	39,466,059,00	86.4%	
,		Historical Average Ratio:	85.5%	
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
	District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3,0%
(histori	District's Salaries and Benefits Standard ical average ratio, plus/minus the greater e district's reserve standard percentage):	82.5% to 88.5%	82.5% to 88.5%	82.5% to 88.5%
		estricted Expenditures data for the	e 1st and 2nd Subsequent Years will be e	extracted; if not,
	All other data are extracted or calculated. Budget - Un	restricted	e 1st and 2nd Subsequent Years will be e	extracted; if not,
	All other data are extracted or calculated.	restricted 1000-1999)	e 1st and 2nd Subsequent Years will be e	extracted; if not,
ter data for the two subsequent years.	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999)	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits	
ter data for the two subsequent years. Fiscal Year	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
ter data for the two subsequent years. Fiscal Year dget Year (2019-20)	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 35,482,485.00	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 40,454,002.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7%	Status Met
Fiscal Year dget Year (2019-20) Subsequent Year (2020-21)	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Fiscal Year dget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22)	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 35,482,485.00 36,491,261.00 37,277,465.00	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 40,454,002.00 41,663,370.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 87.6%	Status Met Met
Fiscal Year dget Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2021-22)	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 35,482,485.00 36,491,261.00	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 40,454,002.00 41,663,370.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 87.6%	Status Met Met
Fiscal Year dget Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) Comparison of District Salaries	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 35,482,485.00 36,491,261.00 37,277,465.00	restricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 40,454,002.00 41,663,370.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 87.6%	Status Met Met
Fiscal Year dget Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Comparison of District Salaries TA ENTRY: Enter an explanation if the	All other data are extracted or calculated. Budget - Un (Resources 0 Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 35,482,485.00 36,491,261.00 37,277,465.00	restricted (000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10) 40,454,002.00 41,663,370.00 42,669,862.00	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 87.7% 87.6% 87.4%	Status Met Met 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 F	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		***************************************	(2021 22)
(Criterion 4A1, Step 3):	1.78%	2.01%	2,80%
2 District's Other Revenues and Evnenditures			

(Criterion 4A1, Step 3): 1.78% 2.01% 2.80%

2. District's Other Revenues and Expenditures
Standard Percentage Range (Line 1, plus/minus 10%): -8.22% to 11.78% -7.99% to 12.01% -7.20% to 12.80%

3. District's Other Revenues and Expenditures
Explanation Percentage Range (Line 1, plus/minus 5%): -3.22% to 6.78% -2.99% to 7.01% -2.20% to 7.80%

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)	3,356,100.00		
Budget Year (2019-20)	2,979,791.00	-11.21%	Yes
st Subsequent Year (2020-21)	2,569,615.00	-13.77%	Yes
2nd Subsequent Year (2021-22)	2,569,615.00	0.00%	No

Explanation: (required if Yes) The District received a one-time grant for Title IV Student Support and Academic Enrichment in the amount of \$878,343 to be used in FY 2018-19 and FY 2019-20.

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)

4,712,591.00		
3,493,506.00	-25.87%	Yes
3,493,506.00	0.00%	No
3,493,506.00	0.00%	No

Percent Change

Explanation: (required if Yes) The Governor's Budget includes payments of one time funds in the amount of \$184 per ADA (\$954,716) for FY 2018-19. One time payments for the subsequent three years are not proposed at this time.

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)

6,198,250.00		
5,683,258.00	-8.31%	Yes
5,583,258.00	-1.76%	No
5,483,258.00	-1.79%	No

Explanation: (required if Yes)

Food service direct cost reimbursements was reduced in FY 2019-20 and subsequent years. One time donations and insurance claims received in FY 2018-19 are not budgeted to reoccur in subsequent years.

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)

3,309,547.00		
3,156,069.00	-4.64%	Yes
2,835,788.00	-10.15%	Yes
2,835,788.00	0.00%	No

Explanation: (required if Yes) Title IV Student Support and Academic Enrichment grant and Low Performing Student Block grant are one time grants that are projected to be fully expended by FY 2019-20.

Services and Other Open	ating Expenditures (Fund 01, Objects 5000-5	999) (Form MVP ine 85)		
First Prior Year (2018-19)	amig Expenditures (i and a i, objects become	5,006,313.00		
Budget Year (2019-20)		4,715,781.00	-5.80%	Yes
1st Subsequent Year (2020-21)		4,648,056.00		
			-1.44%	No No
2nd Subsequent Year (2021-22)		4,668,056.00	0.43%	No
Explanation: (required if Yes)	Title IV Student Support and Academic Enric expended by FY 2019-20.	nment grant and Classifled School Emp	loyee Block grant are one time gran	ts that are projected to be fully
CC Colordation the Districtle	Shares in Table On the Barrey	I F	2)	TO ALL DESTRUCTION OF THE PARTY
bc. Calculating the District's C	Change in Total Operating Revenues and	Expenditures (Section 6A, Line 2	2)	
DATA ENTRY: All data are extracte	d or calculated.		Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State	, and Other Local Revenue (Criterion 6B)	<u></u>		
First Prior Year (2018-19)		14,266,941.00		
Budget Year (2019-20)		12,156,555.00	-14.79%	Not Met
1st Subsequent Year (2020-21)		11,646,379.00	-4.20%	Met
2nd Subsequent Year (2021-22)		11,546,379.00	-0.86%	Met
Total Books and Supplies First Prior Year (2018-19)	, and Services and Other Operating Expendit	ures (Criterion 6B) 8,315,860.00		
Budget Year (2019-20)		7.871.850.00	-5.34%	Met
1st Subsequent Year (2020-21)		7,483,844.00	-4.93%	Met
2nd Subsequent Year (2021-22)		7,503,844.00	0.27%	Met
		7,555,5 7 1.55	0.2778	- Judi
STANDARD NOT MET - Proprojected change, descriptions standard must be entered in Explanation:	ed from Section 6B if the status in Section 6C is because the properties of the methods and assumptions used in the Section 6A above and will also display in the experience of the District received a one-time grant for Title FY 2019-20.	by more than the standard in one or mor projections, and what changes, if any, w planation box below.	vill be made to bring the projected o	perating revenues within the
Federal Revenue (linked from 6B If NOT met)	, , 2010 20.	•		
ii NO1 met)				
Explanation: Other State Revenue (linked from 6B if NOT met)	The Governor's Budget includes payments of c subsequent three years are not proposed at thi	ne time funds in the amount of \$184 pe s time.	r ADA (\$954,716) for FY 2018-19. C	one time payments for the
Explanation: Other Local Revenue (linked from 6B if NOT met)	Food service direct cost reimbursements was a 2018-19 are not budgeted to reoccur in subseq	educed in FY 2019-20 and subsequent uent years.	years. One time donations and insu	rance claims received in FY
1b. STANDARD MET - Projected	d total operating expenditures have not changed	by more than the standard for the budge	et and two subsequent fiscal years.	
Explanation: Books and Supplies (Ilnked from 6B if NOT met)				
Explanation: Services and Other Exps (linked from 6B if NOT met)		±		

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? Yes 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) 61,644,695.00 b. Plus: Pass-through Revenues 3% Required Budgeted Contribution¹ and Apportionments Minimum Contribution to the Ongoing and Major (Line 1b, if line 1a is No) (Line 2c times 3%) Maintenance Account Status c. Net Budgeted Expenditures 61,644,695.00 1,849,340.85 2.292.202.00 and Other Financing Uses 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)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's

available reserves1 as a percentage of total expenditures and other financing uses2 in two out of three prior fiscal years. 8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. District's Available Reserve Amounts (resources 0000-1999)

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

(2017-18)	First Prior Year (2018-19)
 0.00	0.00
1,701,576.00	1,800,840.00
7,004,608.68	7,560,135.45
0.00 8,706,184.68	9,360,975.45
56,719,195.00	60,028,013.00
	0.00
 56,719,195.00	60,028,013.00
15.3%	15.6%

10 m			=
District's Deficit Spending Standard Percentage Levels			
1890 5000014	4.00/	5.40/	E 00/
(Line 3 times 1/3):	4.8%	5.1%	5.2%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2016-17)	2,816,335.28	36,661,364.84	N/A	Met
Second Prior Year (2017-18)	597,870.27	37,429,810.68	N/A	Met
First Prior Year (2018-19)	666,099.00	39,975,685.00	N/A	Met
Budget Year (2019-20) (Information only)	(1,749,833.00)	40,963,628.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:	a	
(required if NOT met)		
	1	

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): 5,062

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, L	, Unrestricted Column) Variance Level			
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2016-17)	5,080,227.00	5,370,670.90	N/A	Met	
Second Prior Year (2017-18)	7,717,031.00	8,187,006.18	N/A	Met	
First Prior Year (2018-19)	7,935,135.00	8,784,876,45	N/A	Met	
Budget Year (2019-20) (Information only)	9 450 975 45				

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)	
(required if NOT met)	
(
15	

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

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

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

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	5,062	5,062	5,062
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

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

,		
	No	

If you are the SELPA AU and are excluding special education pass-through funds:
 a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for Ilnes 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)
- 2. Plus: Special Education Pass-through
 - (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. 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)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Budget Year (2019-20)
64,070,065.00	62,945,316.00	61,644,695.00
0.00	0.00	0.00
64,070,065.00	62,945,316.00	61,644,695.00
3%	3%	3%
1,922,101.95	1,888,359.48	1,849,340,85
0.00	0.00	0.00
1,922,101.95	1,888,359.48	1,849,340.85

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

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10C	Calculating	the	District's	Rudgeted	Reserve	Amount	ŕ
100.	Calculating	LIIC	Diamicta	Duddeted	LCSCI VC	Amoun	Ł

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.

	re Amounts tricted resources 0000-1999 except Line 4):	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0,00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	1,849,341.00	1,888,359,00	1,922,102.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	5,761,801.45	2,946,421,45	26,289.45
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	1	V.	K
	(Form MYP, Line E1d)	0,00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	7,611,142.45	4,834,780.45	1,948,391.45
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	12.35%	7.68%	3.04%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,849,340.85	1,888,359.48	1,922,101.95
	98/0/			
	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)	
(1044110411101)	

SUP	PLEMENTAL INFORMATION
DATA	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.	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 no 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

	ription / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01, Re	sources 0000-1999, Object 8980)			
irst	Prior Year (2018-19)	(8.975,114.00)			
Budg	et Year (2019-20)	(9,980,604.00)	1.005.490.00	11.2%	Not Met
st S	ubsequent Year (2020-21)	(10,520,452.00)	539.848.00	5.4%	Met
nd S	Subsequent Year (2021-22)	(10,938,997.00)	418,545.00	4.0%	Met
1b.	Transfers In, General Fund *				
	Prior Year (2018-19)	0.00			
	et Year (2019-20)	0.00	0.00	0.0%	Met
_	ubsequent Year (2020-21)	0.00	0.00	0.0%	Met
	ubsequent Year (2021-22)	0.00	0.00	0.0%	Met
10	Transfers Out, General Fund *			1	
	Prior Year (2018-19)	509,626.00			
	et Year (2019-20)	509,626.00	0.00	0.0%	84-4
_	bsequent Year (2020-21)	509,626.00	0.00	0.0%	Met
	ubsequent Year (2021-22)	509,626.00	0.00	0.0%	Met Met
	Impact of Capital Projects Do you have any capital projects that may impact the generate transfers used to cover operating deficits in either the generating deficit		L	No	
Inclu	Do you have any capital projects that may impact the generated transfers used to cover operating deficits in either the generating deficit in either the generating def	ral fund or any other fund.		No	
Inclu	Do you have any capital projects that may impact the general	ral fund or any other fund.		No	
inclu	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general Status of the District's Projected Contributions, Trans	ral fund or any other fund.		No	4.40
inclu	Do you have any capital projects that may impact the generated transfers used to cover operating deficits in either the generating deficit in either the generating def	ral fund or any other fund.		No	
inclu	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general Status of the District's Projected Contributions, Trans	ral fund or any other fund. Insfers, and Capital Projects Yes for item 1d. Instructed general items and amount of contribution for each	fund programs have changed program and whether contrib	by more than the standard fo	r one or more of the b e in nature. Explain th
inclui 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transental Status of the District's Projected Contributions, Transental Status of the District's Projected Contributions, Transental Status of the District's Projected Contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the	ral fund or any other fund. nsfers, and Capital Projects 'es for item 1d. d general fund to restricted general fund amount of contribution for each e contribution.	program and whether contrit	by more than the standard fo	r one or more of the b e in nature. Explain th
inclui 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transentry: Enter an explanation if Not Met for items 1a-1c or if Y NOT MET - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the Explanation:	ral fund or any other fund. Insfers, and Capital Projects Yes for item 1d. Instructed general items and amount of contribution for each	program and whether contrit	by more than the standard fo	r one or more of the b e in nature. Explain th
inclu 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transental Status of the District's Projected Contributions, Transental Status of the District's Projected Contributions, Transental Status of the District's Projected Contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general fund amount of contribution for each e contribution.	program and whether contrit	by more than the standard fo	r one or more of the be e in nature. Explain th
inclu 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transentry: Enter an explanation if Not Met for items 1a-1c or if Y NOT MET - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the Explanation:	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general fund amount of contribution for each e contribution.	program and whether contrit	by more than the standard fo	r one or more of the be e in nature. Explain th
inclu 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transentry: Enter an explanation if Not Met for items 1a-1c or if Y NOT MET - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the Explanation:	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general fund amount of contribution for each e contribution.	program and whether contrit	by more than the standard fo	r one or more of the be in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficits in either the general deficits in either the general deficits of the District's Projected Contributions, Transfer Entransfer and Entransfer in Entransfer and Entransfer in Entrollment shifts reflect the new frequired if NOT met)	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general status of the District's Projected Contributions, Transentry: Enter an explanation if Not Met for items 1a-1c or if Y NOT MET - The projected contributions from the unrestricted or subsequent two fiscal years. Identify restricted programs a district's plan, with timeframes, for reducing or eliminating the Explanation:	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficits in either the general deficits in either the general deficits of the District's Projected Contributions, Transfer Entransfer and Entransfer in Entransfer and Entransfer in Entrollment shifts reflect the new frequired if NOT met)	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the b e in nature. Explain th
inclui 5B.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficits in either the general deficits in either the general deficits of the District's Projected Contributions, Transfer Entransfer and Entransfer in Entransfer and Entransfer in Entrollment shifts reflect the new frequired if NOT met)	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficits in either the general deficits in either the general deficits of the District's Projected Contributions, Transfer Entransfer and Entransfer in Entransfer and Entransfer in Entrollment shifts reflect the new frequired if NOT met)	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be e in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficit in either the general deficits in eithe	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th
5B. ATA 1a.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficit in either the general deficits in eithe	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th
SB.	Do you have any capital projects that may impact the general de transfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general detransfers used to cover operating deficits in either the general deficits in either the general deficits in either the general deficits of the District's Projected Contributions, Transfer Entransfer and Entransfer in Entransfer and Entransfer in Entrollment shifts reflect the new frequired if NOT met)	ral fund or any other fund. nsfers, and Capital Projects es for item 1d. d general fund to restricted general it and amount of contribution for each e contribution. ed to increase support to Restricted	program and whether contrib	by more than the standard fo	r one or more of the be in nature. Explain th

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

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,	MC1 - Projected transfers of	achave not changed by more than the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
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.

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

S6A. Identification of the Distr	ict's Long-	term Commitments				
DATA ENTRY: Click the appropriate	button in iter	m 1 and enter data in all columns of it	item 2 for applical	ble long-term	commitments; there are no extractions in t	his section.
Does your district have long (If No, skip item 2 and Section			Yes			
If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing r B is disclose	nultiyear commitments and required and in item S7A.	annual debt servi	ice amounts. [Do not include long-term commitments for	postemployment benefits other
Type of Commitment	# of Years Remaining	SA Funding Sources (Reven	ACS Fund and Obues)	•	sed For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases						
Certificates of Participation General Obligation Bonds	32	Fund 01.0 and Fund 52.0 Fund 51.0		002/2010 COF		25,375,000
Supp Early Retirement Program	8	Fund 01.0		leasure CK olden Handsh	alla.	48,781,029
State School Building Loans	-	Fana 01.0	9	olden Handsh	ake	1,823,28
Compensated Absences 1		Fund 01.0	C	ompensated A	Absences	354,70
Other Long-term Commitments (do n	ot include OF	PEB):				
	1					
					-	
TOTAL:						76,334,02
		D.1				
		Prior Year	Budget Y		1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-2	•	(2020-21)	(2021-22)
		Annual Payment	Annual Pay		Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P&I)		(P&I)	(P & I)
Capital Leases	:	516,961		0	0	
Certificates of Participation		1,649,375		1,649,375	1,649,375	1,649,375
General Obligation Bonds	-	2,320,440		2,447,490	2,122,441	2,156,750
Supp Early Retirement Program	-	319,221		293,106	279,965	269,970
State School Building Loans	1					
Compensated Absences	Į					
Other Long-term Commitments (contin	nued):					
					11	
Total Annual	Payments:	4,805,997		4,389,971	4,051,781	4.076.005
		ased over prior year (2018-19)?	No	7,303,311	4,051,761 No	4,076,095
i ias iotai aiiildai pa	ymont more	acce over bilor year (2010-19)1	NO		INO	No

SER	Comparison of the District's Annual Payments to Prior Year Annual Payment	_
300.	Comparison of the district's Annual Payments to Prior Year Annual Payment	
DATA	A 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 P	ostemployment Benefits Other	r than Pensions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	licable items; there are no extraction	ns in this section except the budget year	r 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?	No		
	b. Do benefits continue past age 65?	No		
	 Describe any other characteristics of the district's OPEB program includi their own benefits: 	ng eligibility criteria and amounts, if a	any, that retirees are required to contrib	ute toward
				e e
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-insuran governmental fund	ce or	Self-Insurance Fund	Governmental Fund 0
4.	OPEB Liabilities a. Total OPEB llability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. Is total OPEB llability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation	15,936,0 15,936,0 Actuarial Jul 01, 2017	0.00 671.00	
5.	OPEB Contributions	Budget Year (2019-20)	1st Subsequent Year	2nd Subsequent Year
J.	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	332,548.00 597,658.00	(2020-21) 332,548.00 597,658.00	(2021-22) 332,548.00 597,658.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	597,658.00	597,658.00	597,658.00
	d. Number of retirees receiving OPEB benefits	43	43	43

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S7B.	Identification of the District's Unfunded Liability for Self-Insurance	ce Programs		
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other appl	licable items; there are no extractions i	n this section.	
1.	Does your district operate any self-insurance programs such as workers' co employee health and welfare, or property and liability? (Do not include OPE covered in Section S7A) (If No, skip Items 2-4)	ompensation, EB, which is		
2.	Describe each self-insurance program operated by the district, including detactuarial), and date of the valuation:	tails for each such as level of risk retai	ned, 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		0.00	
4.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs	Budget Year (2019-20) 0.00 0.00	1st Subsequent Year (2020-21) 0.00	

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.

	superintendent.					
S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-	management) Employee		· · · · · · · · · · · · · · · · · · ·	
DATA	ENTRY: Enter all applicable data items	; there are no extractions in this section	on.			
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Numb full-tin	er of certificated (non-management) ne-equivalent (FTE) positions	255.8	25	57.8	257.8 25.8	
Certif 1.	icated (Non-management) Salary and Are salary and benefit negotiations se	-		No		
	lf Yes, a have be	nd the corresponding public disclosur en filed with the COE, complete ques	re documents tions 2 and 3.			
	If Yes, a have no	nd the corresponding public disclosur t been filed with the COE, complete q	re documents uestions 2-5.			
	If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.					
Negoti 2a.	ations Settled Per Government Code Section 3547.5	(a), date of public disclosure board m	eeting:			
2b.	Per Government Code Section 3547.5 by the district superintendent and chief If Yes, da		cation:			
3.	Per Government Code Section 3547.56 to meet the costs of the agreement?	(c), was a budget revision adopted at of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
	Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear				
	Total cos	One Year Agreement t of salary settlement	117411			
	% change	e in salary schedule from prior year or				
	Total cos	Multiyear Agreement t of salary settlement				
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")				
	Identify th	e source of funding that will be used t	o support multiyear salary cor	nmitments:		
			ä			

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	242,424		
		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2015-20)	(2020-21)	(2021-22)
	•			
		Dodge A.V.	4-10-1	
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the budget and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
Cortifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	1		
AIC all	If Yes, amount of new costs included in the budget and MYPs			Т
	If Yes, explain the nature of the new costs:	·		
	II.			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the budget and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the budget and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			A L
۷.	employees included in the budget and MYPs?			
		L		
Cartifia	ated (Non-management) - Other			
	er significant contract changes and the cost impact of each change (i.e., class	size, hours of employment leave of a	bsence honuses etc.):	
	*	*		

S8B.	. Cost Analysis of District's Labo	r Agreements - Classified (Non-	management) Employees		
DATA	A ENTRY: Enter all applicable data iten	ns; there are no extractions in this sect	tion.		
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	per of classified (non-management) positions	242.	.2 24	3.8	243.8 243.8
Class 1.	If Yes,		ure documents	No	
ē	lf Yes, have r	and the corresponding public disclosured to the corresponding public disclosured to the coefficient of the c	ure documents questions 2-5.		
	if No, i	identify the unsettled negotiations inclu	uding any prior year unsettled ne	egotiations and then complete question	ons 6 and 7,
Negot 2a.	iations Settled Per Government Code Section 3547 board meeting:	.5(a), date of public disclosure			
2b.	Per Government Code Section 3547 by the district superintendent and chi If Yes,		fication:		
3.	Per Government Code Section 3547. to meet the costs of the agreement? If Yes,	.5(c), was a budget revision adopted date of budget revision board adoption	n:		
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the budget and multiyear			
	Total co	One Year Agreement ost of salary settlement			
		ge in salary schedule from prior year or Multiyear Agreement ost of salary settlement			
	% chan	ge in salary schedule from prior year iter text, such as "Reopener")			
	Identify	the source of funding that will be used	to support multiyear salary com	ımitments:	
egotia	ations Not Settled			٦	
6.	Cost of a one percent increase in sala	ry and statutory benefits	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative sala	ry schedule increases		1,7722.21/	[ave, and

19 65045 0000000 Form 01CS

Classified (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits	b		
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			-
	42		
Classified (Non-management) Prior Year Settlements]	
Are any new costs from prior year settlements included in the budget?			
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
ii 163, explain the hattie of the new costs.			
	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classifled (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(2021-22)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step & column over prior year			
	Budget Year	1st Subsequent Year	Ond Outrospend V
Classifled (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
, , , , , , , , , , , , , , , , , , , ,	(2010.20)	(102021)	(2021-22)
Are savings from attrition included in the budget and MYPs?			
-			
Are additional H&W benefits for those lald-off or retired employees included in the budget and MYPs?	}		
-	No.		
Classified (Non-management) - Other List other significant contract changes and the cost impact of each change (i.e., hou	irs of employment, leave of absence	e, bonuses, etc.):	

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S8C. Cost Analysis of Distr	ict's Labor Ac	reements - Management/Sup	ervisor/Confidential Emplo	yees	
DATA ENTRY: Enter all applicat	ole data items; th	nere are no extractions in this section	on.		
		Prior Year (2nd Interim) (2018-19)	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervi confidential FTE positions	sor, and	50,0	54.5	5	54.5
Management/Supervisor/Confl	dential				
Salary and Benefit Negotiation	s			1	
 Are salary and benefit no 	egotiations settle	ed for the budget year?	No		
	If Yes, con	nplete question 2.			
	If No, ident	ify the unsettled negotiations includ	ding any prior year unsettled neg	otiations and then complete question	s 3 and 4.
	If n/a, skip	the remainder of Section S8C.			
Negotiations Settled			21	0.002	
Salary settlement:			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settle projections (MYPs)?	ement included l	n the budget and multiyear			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			4
Negotiations Not Settled					
3. Cost of a one percent inc	rease in salary a	and statutory benefits	66,494]	
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Amount included for any t	entative colony	rehadula ingraega	(2019-20)	(2020-21)	(2021-22)
4. Amount included for any t	entative salary s	scriedule increases			
Management/Supervisor/Confid			Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W) Bene	fits		(2019-20)	(2020-21)	(2021-22)
1. Are costs of H&W benefit	changes include	ed in the budget and MYPs?			
2. Total cost of H&W benefit	s				
Percent of H&W cost paid					
Percent projected change	in H&W cost ov	er prior year			
Managament/Supervisor/Confld	netlei		Pudaet Vana	4 of Outros and Maria	
Management/Supervisor/Confldo Step and Column Adjustments	enuai		Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustn	nente included ir	the hudget and MVDs2			1
Cost of step and column a		The budget and Mirrs			
3. Percent change in step &		or year			
/lanagement/Supervisor/Confide Other Benefits (mileage, bonuse			Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
Bonome filmodgo, bondse	-, 00017	Ī	(2010-20)	(2020-21)	(2021-22)
Are costs of other benefits		budget and MYPs?			
 Total cost of other benefits Percent change in cost of 		ver orior year			
o. I didonik dilango in cost of t	THE PURPOSE OF	or prior your			

19 65045 0000000 Form 01CS

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?

169		

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

Jun 26, 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

Sulphur Springs Union Elementary Los Angeles County

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

19 65045 0000000 Form 01CS

ADE	DITIONAL FISCAL IND	ICATORS	——————————————————————————————————————
The fo	ollowing fiscal indicators are designer thert the reviewing agency to the r	gned to provide additional data for reviewing agencies. A "Yes" answe need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but
		es or No button for items A1 through A9 except item A3, which is auto	matically completed based on data in Criterion 2.
A 1.	Do cash flow projections show negative cash balance in the g	that the district will end the budget year with a eneral fund?	No
A2.	Is the system of personnel pos	ition control independent from the payroll system?	Yes
A3.		h the prior fiscal year and budget year? (Data from the actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operate enrollment, either in the prior fis	ting in district boundaries that impact the district's scal year or budget year?	No
A5.	or subsequent years of the agre	pargaining agreement where any of the budget gement would result in salary increases that gected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncap retired employees?	ped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system	independent of the county office system?	No
A8.		ts that indicate fiscal distress pursuant to Education es, provide copies to the county office of education)	No
A9.	Have there been personnel char official positions within the last 1	nges in the superintendent or chief business 2 months?	No
When p	roviding comments for additional	fiscal indicators, please include the item number applicable to each c	omment.
	Comments: (optional)		

End of School District Budget Criteria and Standards Review

2019-2020 Adopted Budget Supplemental Forms

Average Daily Attendance

Form A—Average Daily Attendance (not applicable for JPAs)

The Average Daily Attendance (ADA) form, Form A, displays the ADA data for the Second Period (P-2) Report of Attendance (July 1–April 15); for the Annual Report of Attendance (July 1–June 30); and for the Local Control Funding Formula (LCFF) funded ADA. The data is key entered and should come from the Principal Apportionment reports, as applicable.

	2018	19 Estimated	d Actuals	2019-20 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT							
Total District Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation	i			1			
Education, Special Education NPS/LCI and Extended Year, and Community Day	1	1					
School (includes Necessary Small School	1			1			
ADA)	5,112.47	5,112.47	5,189.51	5 000 47	E 000 47	E 440 4	
2. Total Basic Aid Choice/Court Ordered	3,112,47	3,112.47	5,169.51	5,062.47	5,062.47	5,112.47	
Voluntary Pupil Transfer Regular ADA				1			
Includes Opportunity Classes, Home &				1 1			
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI						Y	
and Extended Year, and Community Day	1			1			
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI					1		
and Extended Year, and Community Day	1 1						
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	l						
(Sum of Lines A1 through A3)	5,112,47	5 440 47	5 400 54	F 200 47		22/27/12/22	
5. District Funded County Program ADA	5,112.47	5,112.47	5,189.51	5,062.47	5,062.47	5,112.47	
a. County Community Schools							
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day					1		
Opportunity Classes, Specialized Secondary	1	1			1		
Schools							
f. County School Tuition Fund							
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA	0.00	0.55					
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0.00	
(Sum of Line A4 and Line A5g)	5,112.47	5.112.47	E 100 E4	E 000 47	E 000 47	E1440.47	
7. Adults in Correctional Facilities	5,112,47	5,112.47	5,189.51	5,062.47	5,062.47	5,112.47	
8. Charter School ADA	201312		MAY STANK SALSONS	MANAGER AND STREET	ALCO SERVICE	100 mm	
(Enter Charter School ADA using					Social Property		
Tab C. Charter School ADA)							

Cash Flow Projections

Page 1 of 2

Printed: 5/30/2019 4:34 PM

Sulphur Springs Union Elementary Los Angeles County

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

Extractive State Control C	Eco Arigerea County				Cashflow Workshe	Cashflow Worksheet - Budget Year (1)					Form CAS
ESTIMATES INTOCH HE MONTH A CONTINUE CASH			Beginning Balances (Ref. Only)		August	Sentember		N Sign		No state of the st	
Comparison of Particles Comparison of Pa	ESTIMATES THROUGH THE MONTI						Octobel	November	December	January	February
Control Cont	A BEGINNING CASH	提		ш,	00 070 100 1	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPO					
Controlled Notice Cont	R RECEIPTS			-11	5,595,212,00	3,653,089.00	3,822,860.00	1,185,512.00	464,157.00	3,084,902.00	4,539,360.00
Protectly Table State Protectly Protectly Protectly Table State Prot	LCFF/Revenue Limit Sources										
Product Prod	Principal Apportionment	8010-8019		1,284,465.00	1,284,465.00	4.151,674,00	2.312.037.00	2 312 036 00	4 151 674 00	00 000	0 7 7 1
February Coloration Color	Property Taxes	8020-8079		181,282.00	231,279,00	278 303 00	00.0	118 892 00	2 566 729 00	2 345 010 00	2,519,971,00
Foreign Fewrith Foreign Fe	Miscellaneous Funds	8080-808		00:00	00.00	00.0	00.00	00.0	00 0	00.010	324,024,00
Chief Vale Revenue 8500-4589 144,440.00 142,810	Federal Revenue	8100-8299	The state of the s	17,557.00	17,557.00	17,557.00	17,557,00	537,787,00	17 557 00	828 ACA	47 557 00
Interfund franchise Section Se	Other State Revenue	8300-8599		00:00	00.0	15.808.00	00 0	107 629 00	163 214 00	266 007 00	00.766,1
Michael Family Michael Sales Michael Sal	Other Local Revenue	8600-8799		146,460.00	142,891.00	280,489,00	298.742.00	293 433 00	615 767 00	550 329 00	44,800.00
VOTAL REFERENCES VOTA	Interfund Transfers In	8910-8929		00.00	00.00	0.00	000	00.00	00.70.00	000,928,000	270,642.00
TOTAL RESIDENCE TOTAL RESI	All Other Financing Sources	8930-8979		0.00	00.0	00.0	00.0	000	00.0	0.00	0.00
C. DISBURSEALINES C. DISBURSE	TOTAL RECEIPTS			1,629,764.00	1,676,192.00	4 743 831 00	2 628 336 00	3 360 777 00	7 544 044 00	0.00	0.00
Certificated Salaries Concesses Certificated Salaries Certificated Sa	C. DISBURSEMENTS						200000000000000000000000000000000000000	00.111,500,5	00.14841.00	00.050,001,d	3,177,794.00
Charlest Schools Schools	Certificated Salaries	1000-1999			2,117,877,00	2.093.648.00	2 076 472 no	2 056 862 00	2 073 708 00	00 150 50 6	
Employee Breefits Empl	Classified Salaries	2000-2999		19,760.00	442.253.00	785.376.00	857 635 00	00.200,000,2	2,013,130,00	2,057,07,00	2,076,872.00
Bonylose Services Services 317.560.00 238.570.00 278.045.00 152.045.00 152.045.00 152.045.00 152.045.00 152.045.00 152.045.00 152.045.00 152.045.00 152.045.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 220.057.00 200.00 200.00 200.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 200.00 150.00 <td>Employee Benefits</td> <td>3000-3999</td> <td></td> <td>486.574.00</td> <td>1.017.811.00</td> <td>1 239 338 00</td> <td>1 286 032 00</td> <td>1 244 280 00</td> <td>4 240 447 00</td> <td>835,629.00</td> <td>826,830.00</td>	Employee Benefits	3000-3999		486.574.00	1.017.811.00	1 239 338 00	1 286 032 00	1 244 280 00	4 240 447 00	835,629.00	826,830.00
Force Forc	Books and Supplies	4000-4999		317.590.00	339 370 00	278 045 00	00.202.004	1,244,200,00	1,249,447.00	1,235,978.00	1,240,678.00
Capital Outlay Geode Season SEGENDO CONDO COND	Services	5000-5999		888 088 00	343 855 00	00.040.000	193,025,00	193,520.00	230,057,00	221,033.00	209,123.00
Cohe Light Cohe Light Cohe Light Cohe	Capital Outlay	6000-6599	日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	00,000,000	00.000.040	00.872,800	357,732,00	323,595.00	314,633.00	302,843.00	318,411.00
Interfind Tarsters Out	Other Outgo	7000-7499	THE REAL PROPERTY.	00.000,00	0.00	40,000.00	0.00	0.00	00.00	00.00	0.00
Total Disputs Selected Inflows Total Disputs Selected Total	Interfund Transfers Out	7600-7629	は一個の変を	0.00	00:0	(3,167.00)	00.00	131,300.00	00.00	(8,562.00)	282,670.00
TOTAL DISBURSEMENTS TOTAL DISBURS	All Other Financing Uses	7630 7600	のおからなるの	0.00	00.00	00.00	200,000,00	00.00	00.00	00.00	00.0
D. BAJANC STEETTIENS Assat black state of the control of the c	TOTAL DISBIBSEMENTS	BB01-0001		1	00.0	0.00	0.00	00.00	00'0	00.00	0.00
Control Deferred Finds			CONTROL OF STREET		4,261,166.00	4,792,518.00	5,271,796.00	4,802,460.00	4,697,076.00	4,645,592.00	4.954.584.00
STOC-9299 STOC-92999 STOC-9299 STOC-92999 STOC-929999 STOC-929999 STOC-92999 STOC-929999 STOC-929999 STOC-929999 STOC-929999 STOC-929999 STOC-9299999 STOC-9299999 STOC-9299999 STOC-9299999 STOC-9299999 STOC-92999999 STOC-92999999 STOC-92999999 STOC-92999999 STOC-929999999 STOC-929999999 STOC-929999999 STOC-929999999 STOC-9299999999 STOC-9299999999 STOC-9299999999 STOC-9299999999 STOC-92999999999 STOC-9299999999999999999999999999999999999	_										
\$200-9299 \$200-9299 \$1,380,775.00 \$2,585,285.00 \$2,18,488.00 \$6,112.00 \$0,00 \$	Cash Not In Treasury	9111-9199		C	c c	c c	6				
Second	Accounts Receivable	9200-9299		1 380 775 00	2 585 255 00	010 450 000	00.00	- 18		00.00	00.00
Section	Due From Other Funds	9310		000	00.003,000,0	00.004	6,112,00	33	120	00:00	00:00
Signature Sign	Stores	9320		0000	0.00	0.00	00.00	0.00	00.00	00.00	00.00
1	Prepaid Expenditures	9330		0000	00.00	000	00.00	00.00	00.0	00.0	00.00
100 100	Other Current Assets	9340		00.00	0.00	0.00	00.00	0.00	00'0	00:00	0.00
1.00 1.380,775.00 1.380,775.00 2.585,255.00 2.18,458.00 0.00	Deferred Outflows of Resources	9340		00.0	00.00	0.00	00.00	00.00	00.00	00.00	00.0
Section 9599 1,659,781,00 2,585,255,00 218,458,00 6,112,00 711,328.00 (197,120.00) 0.00 0	SUBTOTAL	000	000	00.00	00.00	00.00	00.0	00:00	00.00	00.00	00.0
SSO0-9599 1,659,781,00 1,942,404.00 0.00	Liabilities and Deferred Inflows		0.00	00.6//,086,1	2,585,255.00	218,458.00	6,112.00	711,328.00	(197,120.00)	0.00	0.00
9610 9610 9620 9620 9620 9620 9620 9620 9620 962	Accounts Payable	9500-9599		1 659 784 00	4 040 404 00						
Second S	Due To Other Funds	9610		00.00	00.00	0.00	0.00	0,00	00.0	00.00	0.00
S + D + D + D + D + D + D + D + D + D +	Current Loans	0640		0.00	00.0	00.00	0.00	00'0	00.00	00.00	0.00
S + D + D + D + D + D + D + D + D + D +	Unearned Revenues	0190		00.00	0.00	0.00	00:00	00.00	00:0	0.00	0.00
9910 0.00 1,659,781,00 1,942,404.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Deferred Informe of December	0000		00.00	00.00	00'0	00'0	00.00	00.0	00 0	000
S C + D)	Deletied illiows of Resources	0696		00.00	00.00	0.00	0.00	00.0	000	00.0	00.0
S - C + D) - D)	SUBICIAL		00:0	1,659,781.00	1,942,404.00	00.00	000	000		0000	00.0
S - C + D) - D)	Nonoperating								200	0.00	0.00
- C + D) (279,006.00) 642,851.00 218,458.00 6,112.00 711,328.00 (197,120.00) 0.00 (1,776,79 0.00 0.00 0.00 0.00 0.00 (1,776,79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.00	00.00	0.00	00.00	0.00	00 0	00 0	c
-C+D) (2.563,168.00) (1,942,123.00) 169,771.00 (2.637,348.00) (721,355.00) 2,620,745.00 1,454,458.00 (1,776,79 5,595,212.00 3,653,089.00 3,822,860.00 1,185,512.00 464,157.00 3,084,902.00 4,599,360.00 2,762,51	E NET WOOD A STANDARD OF A		00'0	(279,006.00)	642,851.00	218,458.00	6.112.00	711.328.00	(197 120 OO)	000	00.0
5,595,212.00 3,653,089.00 3,822,880.00 1,185,512.00 464,157.00 3,084,902.00 4,539,360.00	E. NET INCREASE/DECKEASE (B - C	a l	海の 一日 日本	(2,563,168.00)	(1,942,123.00)	169,771.00	(2.637.348.00)	(724.355.00)	2 820 745 00	4 454 450 00	טיטט
00.000, 4.000, 0.	T. ENDING CASH (A + E)		は大阪の変質があれ		3,653,089.00	3,822,860.00	1 185 512 00	484 157 nn	2000,000,000	00.000.000	(1,776,790.00)
	G. ENDING CASH, PLUS CASH		のでは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	日本に のない のない 大き			2012	00.101,404	3,004,902.00	4,539,360,00	2,762,570.00

Page 2 of 2

California Dept of Education SACS Financial Reporting Software - 2019.1,0 File: cashi (Rev 06/17/2014)

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (1)

Sulphur Springs Union Elementary Los Angeles County

19 65045 0000000 Form CASH

NOTE	Controls Control Con		Object	March	April	Mav	June	Accruais	Adjustmente	TOTAL	Hodia
8010-8019 8020-8079 8020-8	810 6829 810 829 810 810 810 810 810 810 810 810 810 810	ESTIMATES THROUGH THE MONTI			部分子が 分子						Donog
Control Cont	STATE STAT						したなるのでは	The state of the s	Sales Control Control		
1000 1000	Second 2019	B RECEIPTS			4,605,805,00	4,536,414,00	5,462,126.00	大学 の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日			
100 100	100 100	LCFF/Revenue Limit Sources									
100-100-100-100-100-100-100-100-100-100	100 100	Principal Apportionment	8010-8019	4 359 609 00	2 540 074 00	00 240 004 00	0000				
1000-1696 1000-1696 1000-1696 1000	1000-1009 1000-1009 115512,002	Property Taxes	8020 8070	700,040,007	4 700 001 00	2,019,971,00	4,359,609.00	00.00		34,087,518.00	34,087,518.00
1000-6299 2000-6290 2000	1000 1000	Miscollopous Euras	6/00-0700	(02,248,00	1,786,687,00	2,719,431.00	2,257,397.00	00.00		13,512,082.00	13,512,082.00
1100-1529 3104 285.00 17.557.00 17.557.00 18.516.00 1.200.02000 2.894.077.00 3.445.500.00 3.445.400.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.445.500.00 3.4	Figure 1929 Figure 1908, 555,000 17,557,000 17,557,000 10,000 17,557,000 10,000 17,557,000 10,000 17,557,000 10,000 17,557,000 10,000 17,557,000 10,000 17,557,000 10,000 17,557,	Fodomi Demonstration	8080-808	00.0	0.00	00.00	00.00	00'0		00.0	00'0
Response	100 100	rederal Kevenue	8100-8299	303,835.00	17,557,00	17,557.00	80,516.00	1,290,529.00		2.979.791.00	2 979 791 00
Color-State	1000-1998 2.000.890.00 2.000.8	Other State Revenue	8300-8599	11,971.00	00.00	00.0	00 0	2.884.077.00		3 493 506 00	3 403 506 00
SSTOR-SSTOR STORE SSTORE STORE	1000-1999 5,893.86.00 0,	Other Local Revenue	8600-8799	615,673.00	291,544.00	489,735.00	553.774.00	1 133 779 00		5 683 258 00	0,480,000,00
1000-1999 2,899,339,00	1000-1999 2,893,356,00 4615,759,00 5,746,694,00 7,251,296,00 5,936,355,00 0,00 54756,155,00 0,00 24,685,155,00 0,	Interfund Transfers In	8910-8929	0.00		00 0	000	0000110011		0.002,500,0	5,583,258.00
1000-1999 2.020.830.00 2.076.887.00 2.766.684.00 7.251.296.00 5.908.385.00 0.00 59.766.160 0.00	1000-1999 2.983.386.00 4.616.789.00 6.746.084.00 7.251.286.00 0.00 390.386.00 0.00 390.386.00 0.00 390.386.00 0.00 390.386.00 0.	All Other Financing Sources	8930-8979	0.00	00 0	00 0	00.0			0.00	0.00
1000-1999 2,005,0050-00	1000-1999 2,000,0000 2,00	TOTAL RECEIPTS		18	A R15 750 00	6 746 604 00	00.00			00.0	00.00
1000-1999 2.089.082.00 2.076.8857.00 2.076.885.00 2.083.882.00 0.0	1000-1999 2.080.080.00 2.076.865.00 2.076.8	C. DISBURSEMENTS			00.00	0.740,034,00	00.082,162,1	00.385,805,6	00.0	59,756,155.00	59,756,155.00
1200 2999 1200 2999 1200 2990 1200 2900 1200	Conc. 3999 Con	Certificated Salaries	1000-1999	2 080 890 00	00 7 2 8 2 7 0 0	00 200 020 0	00000				
Conc. Conc	Control Cont	Classified Salaries	2000 2000	00.000,000	2,076,007,00	2,076,865,00	2,083,382.00	00.00		24,988,116.00	24,988,116.00
4000-5999 1,243,098 1,243,098 1,245,098 1,2	Auto-1999 1,242,032,U0 1,243,088	Employee Benefits	2000-2999	00.000,020	835,674,00	818,732.00	838,999.00	1 015 187 00		9,787,807.00	9,787,807.00
Mono-599 228-944.00 228-944.00 238-4729.00 248-4429.00 248-4	ACCOUNTY Rooks and Charling	2000-2333	1,226,332,00	1,243,088.00	1,236,626.00	1,250,018.00	3,844,866.00		17,801,968,00	17,801,968.00	
FORD-5599 STA1086LOD 299,873.00 S28,773.00 S28,	Page 1900-5559 S14,066,LO 299,873.00 317,673.00 368,773.00	cooks and supplies	4000-4888	238,051,00	229,648.00	239,786.00	243,429.00	223,392.00		3,156,069,00	3 156 069 00
1000-6559 0.000	1000-6559 0.00 0.	Services	2000-2889	314,086,00	299,873,00	317,673.00	328,723.00	246,991.00		4.715.781.00	4 715 781 00
7000-7459 0.00 0.	7000-7459 0.00 0.	Capital Outlay	6000-6599	00.0	00.00	00:00	65,590.00	00'0		190.590.00	190 590 00
T800-7629 T800	T800-7659 0.00 0.	Other Outgo	7000-7499	00'0	00.0	131,300.00	00:00	(38,803,00)		494 738 DD	494 738 OC
1830-7689 1830	TSSO-7699 TSSO	Interfund Transfers Out	7600-7629	00.00	00:0	00.00	00.00	9.626.00		509 626 00	500 626 00
Harrier Harr	111-319-	All Other Financing Uses	7630-7699	0.00	00.0	00.00	00.0	00.0		0000	203,020,000
111-9199 111-9199	111-5199 10.00 0.	TOTAL DISBURSEMENTS		4,688,045.00	4,685,150.00	4.820.982.00	4 810 141 00	5 301 259 00	00.0	04 044 005 00	0.00
111-5189 111-5189 10.00 0.00	111-3199 10.00 0.	D. BALANCE SHEET ITEMS						200	000	01,044,033,00	01,044,695.00
111-319 111-3199	111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9111-9199 9200-92999 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200	Assets and Deferred Outflows									
100 100	100 100	Cash Not In Treasury	9111-9199	00.00	00.0	0.00	00 0	00.0			The Market State
Harris H	Hard	Accounts Receivable	9200-9299		00.00	00 0	000	00.0		0000	
9320 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9430 0.00 0.00 0.00 0.00 0.00 9430 0.00 0.00 0.00 0.00 0.00 950-9599 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00	9320 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9330 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9400 0.00 0.00 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9640 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Due From Other Funds	9310	00:0	00.00	00 0	000	00.0		0,267,242,6	
9330 0.00 <th< td=""><td>9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00.0</td><td>000</td><td>00.0</td><td>000</td><td>0.00</td><td></td><td>00.00</td><td></td></th<></td></th<>	9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00.0</td><td>000</td><td>00.0</td><td>000</td><td>0.00</td><td></td><td>00.00</td><td></td></th<>	Stores	9320	00.0	000	00.0	000	0.00		00.00	
\$340 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 9500-9599 0.00 0.00 0.00 0.00 0.00 9610 0.00 0.00 0.00 0.00 0.00 9620 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	San	Prepaid Expenditures	9330	00.0		00.0	00.00	0.00		0.00	
Secondary Color Co	Secondary Color Co	Other Current Assets	9340	000	0000	0.00	000	0.00		0.00	
\$1.50 \$1.50 <th< td=""><td>\$1.50 <th< td=""><td>Deferred Outflows of Recourses</td><td>2000</td><td>0.00</td><td>000</td><td>00.00</td><td>0.00</td><td>00.00</td><td></td><td>00.00</td><td></td></th<></td></th<>	\$1.50 \$1.50 <th< td=""><td>Deferred Outflows of Recourses</td><td>2000</td><td>0.00</td><td>000</td><td>00.00</td><td>0.00</td><td>00.00</td><td></td><td>00.00</td><td></td></th<>	Deferred Outflows of Recourses	2000	0.00	000	00.00	0.00	00.00		00.00	
S57,944.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$57,944.00 0.00 0.00 0.00 0.00 5,242,752.00 \$600-9599 0.00 0.00 0.00 0.00 0.00 0.00 \$610 0.00 0.00 0.00 0.00 0.00 0.00 \$650 0.00 0.00 0.00 0.00 0.00 0.00 \$650 0.00 0.00 0.00 0.00 0.00 0.00 \$650 0.00 0.00 0.00 0.00 0.00 0.00 \$650 0.00 0.00 0.00 0.00 0.00 0.00 \$690 0.00 0.00 0.00 0.00 0.00 0.00 \$690 0.00 0.00 0.00 0.00 0.00 0.00 \$640,414,00 0.00 0.00 0.00 0.00 0.00 0.00 \$640,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$640,80 0.00 0.00 0.00	SUBTOTAL	0848		00.00	0.00	00.00	00.00		00.0	
Section Sectin Section Section Section Section Section Section Section Section	S - C + D) 1.843.235.00	Jobilities and Deferred Inflation			00.00	0.00	00.00	00.00	00.0	5,242,752.00	
Sub-sasa 0.00 0.00 0.00 0.00 3.602,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sub-2939 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.602,185.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Dayable	000								
S	S C + D) 1843.235.00	Out To Other Finds	ARCA-ODCA	0.00	00:00	00.00	00.0	00.00		3,602,185.00	
S + C + D) 1.843.235.00 (6.9.391 to 7.9 (1.9.40 to 7.9 (1.9.40) (1.9.00 to 7.9 (1.9.40)	S + D + D + D + D + D + D + D + D + D +	Due 10 Office Funds	9610	0.00	00:00	00.00	00.0	00.0		000	
S + C + D) 1,843,235.00 (6.00) 0.00 (0.00)	S - C + D) 1.843.235.00	Current Loans	9640	00.0	00.00	00.00	0.00	00 0		000	
S - C + D) 1.843.235.00	S	Unearned Revenues	9650	0.00	00.00	00.00	00.0	000		000	
S	S	Deferred Inflows of Resources	0696	00'0	00.00	000	000	000		0.00	
S	S	SUBTOTAL		000	00 0	000	0000	0.00		0.00	
S + 6+0 + 6+	S	Nonoperating			2000	000	00.00	0.00	0.00	3,602,185.00	
- C + D) 1.843,235.00 (69,391.00) 925,712.00 2,441,155.00 7,126.00 0.00 (247,973.00) 4,535,414.00 5,432.00 7,903,281.00	- C + D) 1.843,235.00 (69,391.00) 926,712.00 2,441,155.00 7,126.00 0.00 (247,973.00) 4,605,805.00 4,536,414.00 5,462,126.00 7,903,281.00	Suspense Clearing	9910	0.00	00.0	00 0	0	c c			
-C+D) 1,843,235.00 (69,391,00) 925,712.00 2,441,155.00 7,126.00 0.00 (247,973.00) 4,605,805.00 4,536,414,00 5,402,126.00 7,903,281.00	-C+D) 1,843,235.00 (69,391,00) 925,712.00 2,441,155.00 7,126.00 0.00 (247,973.00) 4,605,805.00 4,536,414.00 5,462,126.00 7,903,281.00	TOTAL BALANCE SHEET ITEMS		537 944 00	000	00.0	000	0.00		0.00	
4.505,805.00 4.536,414,00 5.462,126.00 7,903,281.00 7,126.00 0.00 (247,973,00)	4.605,805.00 4.536,414.00 5.462,126.00 7.903,281.00 7.126.00 0.00 (247,973.00)	E. NET INCREASE/DECREASE (B - C	a a	1 843 235 00	(80 304 00)	000 242 000	00.00	00.00	00.00	1,640,567.00	STATES OF PERSONS
00,021,204,0	7-000 F14-00	F. ENDING CASH (A + E)		4 605 805 00	A 526 444 00	223,712,00	7,000,001,00	7,126,00	00.00	(247,973.00)	(1,888,540.00)
	一年の一年の一年の一年の一年の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の一日の	ENDING CACULIC CACUL		00.000,000,4	4,330,414,00	5,462,126,00	7,903,281,00	Manage Sport and a second	White the Part of	Welling of Strategic	

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)

Sulphur Springs Union Elementary Los Angeles County

Colored Colo			Beginning								
Septiment Sept			Balances (Ref. Only)	γnΓ	August	Santambor	Chapter				
1,000,000,000,000,000,000,000,000,000,0	ESTIMATES THROUGH THE MONT					100	October	November	December	January	February
1,000,000,000,000,000,000,000,000,000,0	7000	-8			THE STATE OF THE S						
1,306,448.00 1,32	R RECEIPTS		STREET STREET	7,903,281,00	3,572,331,00	2,203,934.00	2,356,222,00	2,113,131.00	254,229.00	3.051.827.00	1 945 941 00
11000-1919 11286,448	LCFF/Revenue Limit Sources										
NOTE - 10	Principal Apportionment	8010-8019		1,336,448.00	1,336,448.00	4,227,588.00	2,405,607.00	2,405,607,00	4.227.588.00	2 405 607 00	2 584 270 00
1000-5099 1000-5099 115.050	Missellanes	8020-8079		181,282.00	231,279.00	278,303.00	00.00	118,892.00	2,566,729.00	2 345 010 00	324 824 00
17.585	Iviscellatieous Funds	8080-808		0.00	00.00	00.00	00.0	00'0	00.0	000	00.0
100-1999 100-1999	Other State Descende	8100-8299		17,558.00	17,558.00	17,557.00	17,558.00	127,611.00	17.558.00	626 668 00	17 557 00
1000-1999 1000	Office State Revenue	8300-8599		00.0	00.00	15,808.00	00.00	107.628.00	163 214 00	26,000,00	00.155,11
1000-1999 1676/146.00 1,1723/178.00 2,115.20.00 2,712.807.00 0.00	Other Local Revenue	8600-8799	がながらない	141,460.00	137,891.00	271,489,00	289 742.00	284 433 00	606 767 00	541 220 00	44,800.0
1000-1999 3200-2899 1575-14-00 1,722-17-00 2,115-2200 2,111-45-00 1,722-17-00 2,111-45-00 1,722-17-00 2,111-45-00 1,722-17-00 2,111-45-00 1,722-17-00 1,722-17-00 2,111-45-00 1,722-17-00 2,111-45-00 1,722-17-00 1,722-	Intertund Transfers In	8910-8929		00.00	00.00	0.00	00 0	000	00.701.000	041,928,00	00.260,002
1,000-1999 2,005-178	All Other Financing Sources	8930-8979			00.0	0.00	0.00	00:00	00 0	000	00.0
1000-1999 2.053.178.00 2.155.126.00 2.115.20.00 2.111.455.00 2.106.455.00 2.111.304.00 2.155.130.00 2.100.2999 2.269.80.00 451.461.00 815.211.00 832.216.00 832.216.00 2.111.304.00 1.225.834.00 1.11.309.00 2.200.2999 2.269.800.00 2.269.400 1.11.309.800 1.370.44.00 1.325.834.00 1.370.44.00 1.325.834.00 1.370.44.00 1.325.834.00 1.370.44.00 1.325.834.00 1.370.44.00 1.325.834.00 1.370.44.00 1.370.44.00 1.325.834.00 1.370.44.00 1.325.834.00 1.370.4	C DISBUBSEMENTS			1,676,748.00	1,723,176.00	4,810,745.00	2,712,907.00	3.044,171.00	7,581,856.00	6.184.620.00	3 213 093 00
Color 2899 Color 2999 Col	Certificated Salaries	1000 1000	経済の対象を								
Conc. 4999 Con	Classified Salaries	2000-2999		2,033,178,00	2,155,125,00	2,115,220.00	2,111,465.00	2,106,455,00	2,111,394.00	2,119,725.00	2,131,895.00
1000-4999 258,000-100 1,289,985.00 1,300,910 1,322,884.00 1,300,910 1,322,884.00 1,300,910 1,322,884.00 1,300,910 1,300,910 1,322,884.00 1,300,910	Employee Benefits	3000-3999		400 044 00	4 254 255 25	815,211.00	835,170.00	832,916.00	849,130.00	846,796,00	850,532.00
Total Color	Books and Supplies	4000 4000		499,844,00	1,031,826.00	1,289,986.00	1,340,791.00	1,322,878.00	1,325,834,00	1,332,339.00	1,327,635.00
COUC-5489 COUC	Services	5000 5000	のが開びるが出る	00.008,652	258,403.00	214,060.00	197 064 00	197,064.00	194,250.00	194,250.00	206,790,00
1,500-7,1529 1,50	Capital Outlay	6000 6600		/81,901.00	337,669.00	368,157.00	346,597.00	312,460.00	317,748.00	305,958.00	321,526,00
1,000,17439 1,000	Other Outpo	2000-0399		85,000.00	0.00	00.00	00.00	0.00	00.00	0.00	00.0
1,000,100 1,000	Interfund Transfers Out	7600-7639		00.00	0,00	(3,167.00)	00.00	131,300.00	00.00	(8,562.00)	282.670.00
1,000,100 1,000	All Other Financipo 11ses	6201-0001		0.00	0.00	00.00	200,000,00	00.00	00:00	00.00	0.00
111-9199 2200-9299 2909,655.00 2,771,649.00 141,010.00 0.00	TOTAL DISRIPSEMENTS	8697-0597			0.00	0.00	500,000,00	00'0	0.00	0.00	000
9111-9199 9200-9299 9200-9299 9320 9320 9320 9320 9320 9320 9320	D BALANCE SHEET ITEMS		10000000000000000000000000000000000000		4,234,504.00	4,799,467.00	5,831,087.00	4,903,073.00	4,798,356,00	4,790,506.00	5 121 048 00
111-5189 9200-9289 989,685,000 3,171,649,000 141,010,000 375,089,000 0.000 14,098,000 0.000 14,098,000 0.000 0	Assets and Deferred Outflows										
170 170	Cash Not In Treasury	9111-9199		000	0						
Signature Sign	Accounts Receivable	9200-9299		990	1 6	0.00	00.00	00.00	00'0	00.00	00'0
Size	Due From Other Funds	9310		5	8	141,010,00	375,089,00	0.00	14,098.00	00.00	0.00
9330 9490 9400 9490 9490 9400	Stores	9320		000	0.00	0.00	000	0.00	0.00	0.00	0.00
9340 9490 9490 9490 9600 9600 9600 9600 96	Prepaid Expenditures	9330		000	0.00	00.00	00.00	0.00	00.00	00.00	0.0
Second	Other Current Assets	9340		000	0.00	0.00	00'0	0.00	00.00	00.00	00.00
SCOURRED	Deferred Outflows of Resources	9490		00.00	00.0	00.0	0.00	00:00	00.00	00.0	00:00
Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondar	SUBTOTAL				1	00:00	0.00	00:00	0.00	00:0	0.00
9500-9599 9510 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Liabilities and Deferred Inflows		00.0	969,655,00	3,171,649.00	141,010.00	375,089.00	0.00	14,098.00	00.00	00.0
9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts Payable	9500-9599		3.272.542.00	2 028 718 00	c c	i d				
9640 9650 9650 9670 9680 9680 9680 9680 9680 9680 9680 968	Due To Other Funds	9610		00.00	000	00.0	0.00	0.00	00.0	00.00	0.00
9650 9690 900 900 900 900 900 900 900 900 9	Current Loans	9640		00.0	000	000	00.00	00:00	0.00	00:00	0.00
9690 9690 0.00	Unearned Revenues	9650		000	000	000	(2,500,000,00)	0.00	00:00	2,500,000.00	0.00
S (2,500,000	Deferred Inflows of Resources	0696		000	200	0.00	0.00	00.0	0.00	00:0	0.00
S - C + D) (4,330,950,00) (1,368,397,00) (1,368,397,00) (2,302,000,00) (1,858,902	SUBTOTAL		000	2 272 642 00	00.00	0.00	0.00	0.00	00:00	0.00	0.0
S - C + D) (2,302,887.00) (1,368,397	Nonoperating			0,212,012,00	2,028,718,00	0.00	(2,500,000.00)	0.00	0.00	2,500,000.00	00.00
S 0.00 (2,302,887.00) 1,142,931.00 141,010.00 2,875,089.00 0.00 14,098.00 14,098.00 (4,330,950.00) (1,368,397.00) 152,288.00 (243,091,00) (1,858,902.00) 2,797,598.00 3,572,331.00 2,203,934.00 2,356,222.00 2,113,131.00 254,229.00 3,051,827.00	Suspense Clearing	9910									
.C+D) (4,339,950.00) (1,368,397.00) 152,288.00 (243,091.00) (1,858,902.00) 2,797,598.00 (3,572,331.00 2,203,934.00 2,356,222.00 2,113,131.00 254,229.00 3,051,827.00	I OTAL BALANCE SHEET ITEMS		0.00	(2,302,887.00)	1,142,931.00	141,010.00	2,875,089,00	00.0	14 098 00	(0) 500 000 001	0
3,572,331.00 2,203,934.00 2,356,222.00 2,113,131.00 254,229.00 3,051,827.00	E FRIDING CASH (A + E)	ĵ.	NOTICE AND ADDRESS OF THE PARTY	(4,330,950.00)	(1,368,397.00)	152,288.00	(243,091,00)	(1,858,902,00)	2.797.598.00	(1 105 886 00)	(1 007 955 00)
OCCUPATION OF THE PROPERTY OF	. ENDING CASH (A + E)		大学の世界は100年の	3,572,331.00	2,203,934.00	2,356,222,00	2 113 131 00	254 229 00	2 054 827 00	1045 044 00	0.000,000,11
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Sulphur Springs Union Elementary Los Angeles County

July 1 Budget 2019-20 Budget Cashflow Worksheet - Budget Year (2)

19 65045 0000000 Form CASH

Supplemental Color	2,564,270.00 2,564,270.00 2,719,4727.00 2,719,4727.00 2,719,431.00 2,719,782.00 2,119,782.00 2,119,782.00 2,119,782.00 1,320,260.00 1,320,260.00 1,320,260.00 1,31,300.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	2,646,051.00 0.00 2,257,397.00 0.00 0.00 0.00 0.00 80,515.00 1,290,525.00 544,774.00 1,133,779.00 0.00 0.00 0.00 0.00 5,308,383.00	Adjustments	TOTAL	BUDGET
8010-8019 8010-8019 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8079 8020-8073 8020-8	2,564,270,00 4,3 2,719,431,00 2,2 0.00 17,557,00 0.00 0.00 480,735,00 5,72 2,119,782.00 7,2 4,920,669,00 4,7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1.290,52 2,884,07 1,133,77 5,308,38		THE PROPERTY OF THE PARTY OF TH	
8010-8019 8020-8029 17.556.00 17.556.00 17.557.00 8020-8029 8020	2,564,727.00 4,3 2,564,270.00 4,3 2,719,431.00 2,2 0.00 0.00 480,735.00 5,00 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,260.00 1,2 1,320,000 0,00	1,290,55 2,884,07 1,133,77 5,308,38			
8100-8019 8000-8020 8000 8000 8000 8000-8029 8	2,564,270.00 2,719,431.00 2,0.00 17,557.00 17,557.00 17,557.00 0.00 1,320,260.00 1,320,260.00 1,320,260.00 1,320,260.00 1,320,260.00 1,320,260.00 1,320,260.00 1,320,260.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,884.07 1,133,77 5,308,38			
1000-1919 4,386,251.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,564,270.00 2,566,270.00 2,564,570.00 2,564,5	2.564,270,00 2,719,431,00 2,719,431,00 0.00 0.00 0.00 6,781,993.00 1,320,260,00 1,320,260,00 1,31,300,00 1,31,300,00 0,00 0,00 0	1,290,52 2,884,07 1,133,77 5,308,38			
8020-8079 702,248.00 1,786.887.00 2,719,431.00 1,000-800-8099 10,000 1,786.887.00 1,785.700 1,000-800-8099 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,000-800-8799 1,971.00 1,774.20 1,971.00 1,774.20 1,971.00 1,774.20 1,971.00 1,774.20 1,971.00 1,971.00 1,774.20 1,974.00 1,774.20 1,974.00	2,719,431.00 2.2 0.00 17,557.00 0.00 0.00 0.00 5,781,993.00 7,2 2,119,782.00 1,320,280,00 1,31,300,00 0,00 1,31,300,00 0,00 0	1,290,52 2,884,07 1,133,77 5,308,38		000000	
1000-1999 1000-1999 1000-1000 1000	0.00 480,735,00 6,00 480,735,00 6,00 6,781,993,00 7,2 2,119,782,00 847,896,00 1,320,260,00 1,31,300,00 0,00 0,00 0,00 0,00 0,0	1,290,52 2,884,07 1,133,77 5,308,38		34,810,205.00	34,810,205.00
\$100-8299 \$303.835.00	17,557,00 480,735,00 0.00 0.00 5,781,993.00 2,119,782.00 2,119,782.00 1,320,260.00 1,320,260.00 131,300.00 0.00	1,290,52 2,884,07 1,133,77 5,308,38		13,512,082.00	13,512,082.00
8300-8599	480,735,00 6,00 6,00 6,781,993,00 7,2 2,119,782,00 847,896,00 1,320,260,00 1,320,260,00 1,320,260,00 1,320,260,00 1,320,260,00 1,320,260,00 1,320,260,00 1,320,260,00 0,00	1,133,77 1,133,77 5,308,38		0.00	00.0
8600-8799 6016 673.00 282,544.00 480,735.00 8910-8929 0.00 0.00 0.00 8910-8929 0.00 0.00 0.00 8930-8979 0.00 0.00 0.00 1000-1999 2,108,067.00 2,113,686.00 2,113,782.00 2000-2999 1828,643.00 867,169.00 847,896.00 3000-3899 1,324,777.00 1,306,429.00 1,320,260.00 4,000-7899 187,690.00 1,306,429.00 1,320,260.00 5000-899 1,344,777.00 1,306,429.00 1,320,260.00 7000-789 1,3446,378.00 0.00 131,306.00 7630-7699 0.00 0.00 131,306.00 7630-7699 0.00 0.00 1,300.00 7630-7699 0.00 0.00 1,300.00 7630-7699 0.00 0.00 0.00 9310 0.00 0.00 0.00 9320 0.00 0.00 0.00 9430 0.00 0.00 0.00 <	480,735,000 0.00 0.00 0.00 0.00 0.00 847,896,00 1,320,260,00 1,320,260,00 131,108,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,884,07 1,133,77 5,308,38		2,569,615.00	2,569,615.00
8310-8829 8310-8829 8310-8829 8310-8829 8310-8829 8310-8829 8310-8829 8310-8829 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 828,643.00 8311,318.00 8311,108.00 8310-399 8317,201.00 8310 8313,318.00 8311,108.00 8310 8310-499 8317,201.00 8310 8310-499 8310 8310-499 8310 8310-499 8310 8310-499 8310 8310-499 8310 8310-499 8310 8310-8829 8310 8310-199 8310 8310-8829 8310 8310-199 8310 8310 8310 8310 8310 8310 8310 8310	5,781,993.00 0.00 0.00 0.00 847,896.00 1,320,286.00 1,320,286.00 1,320,286.00 1,320,286.00 1,320,286.00 0.00	1,133,77		3,493,506.00	3,493,506.00
1000-1999 2,108,087.00 0,000 0	2,119,782,00 847,896,00 1,320,260,00 1,320,260,00 190,333,00 311,108,00 0,00 0,00 0,00 0,00 0,00 0,00	5,308,38		5,583,258.00	5,583,258.00
1000-1999 2,108,067.00 2,113,696.00 2,119,782.00 2000-2999 828,643.00 2,113,696.00 2,119,782.00 2000-2999 1,304,777.00 1,306,429.00 1,320,260.00 4000-4999 1,304,777.00 1,306,429.00 1,302,20.00 5000-5999 317,201.00 311,318.00 1,302,20.00 7000-7499 187,690.00 2,000 131,300.00 7000-7499 317,201.00 311,318.00 1,302,20.00 7000-7629 317,201.00 311,318.00 1,300,00 7000-7499 317,201.00 311,318.00 0,000 7000-7629 317,201.00 0,000 0,000 7000-7629 317,201.00 0,000 0,000 9310 0,000 0,000 0,000 9320 0,000 0,000 0,000 9330 0,000 0,000 0,000 9490 636,883.00 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,000 0,000 9600 0,000 0,00	2,119,782,00 847,896,00 1,320,260,00 130,323,00 311,108,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,308,38		00:00	0.00
1000-1959 2.108.067.00 2.113.696.00 2.119.782.00 2000-2999 828.643.00 857.189.00 847.896.00 3000-3999 1.304.777.00 1.306.429.00 1.320.266.00 4000-4999 1.304.777.00 1.306.429.00 1.320.266.00 4000-4999 1.304.777.00 1.306.429.00 1.320.266.00 5000-5999 187.890.00 2.17.189.00 131.300.00 7000-7499 0.000 0.000 0.000 7000-7499 0.000 0.000 0.000 7000-7499 0.000 0.000 0.000 7000-7499 0.000 0.000 0.000 7000-7499 0.000 0.000 0.000 9320 0.000 0.000 0.000 9330 0.000 0.000 0.000 9490 636.883.00 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.000 0.000 9600 0.000 0.00	5,781,993.00 847,896.00 1,320,260.00 190,323.00 311,108.00 0.00			0.00	00:00
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1000-1939 2,118,186,00 2,119,782,00 2,000-2999 4,326,43,00 4,306,429,00 1,320,286,00 3000-3999 1,320,477,00 1,306,429,00 1,320,286,00 1,302,286,00 1,302,286,00 1,302,286,00 1,302,286,00 1,302,286,00 1,302,286,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,306,789 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,189,00 1,302,190 1,302,120 1,302,1	2,119,782,00 847,886,00 1,320,226,000 311,108,00 0,00 131,300,00 0,00 0,00 0,00 0,00				
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1300-3999	1,320,260,00 1,108.00 311,108.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	832,925.00 1,021,679.00		9.898.536.00	9 898 536 00
March Marc	190,323.00 311,108.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			18 603 959 00	18 603 959 00
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7000-7499	131,300,00 0,00			100 600 00	4,046,056.00
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7630-7699 0.00 0.00 0.00 9111-9199 0.00 0.00 0.00 9200-9299 636,883.00 0.00 0.00 9330 0.00 0.00 0.00 9340 0.00 0.00 0.00 9490 0.00 0.00 0.00 9490 0.00 0.00 0.00 9610 9650 0.00 0.00 0.00 9650	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			494,738.00	484,738.00
911-9199 636,883.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			209,626.00	509,626.00
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Street S					
\$200-9529		0.00		00.00	
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SSZD COO		0.00		000	
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S 636,883,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00	
S 638,883,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0.00	
S 638,383,00 0,00 0,00 0,00 0,00 0,00 0,00		0.00	00:00	5,301,260.00	
S 638,883.00 0.00 0.00 - C + D) 1,901,483.00 (154,742.00) 861,324.00 1,939,469.00 1,784,727.00 2,646,051.00					
-C+D) 1,901,483,00 (154,742,00) 861,324,00 1,939,469,00 1,784,727,00 2,646,051,00		000		0.00	
1,939,469.00 1,784,727.00 2,646,051.00	861 324 00	00 050/	00.0	7,124.00	THE PROPERTY OF STREET
00.100	2 646 051 00	5 212 080 00	00.00	(2,969,526.00)	(2,976,650.00)
		000000		The state of the s	The second second
ACCRUALS AND ADJUSTMENTS	思 リカーチ 教を記せる 不知にいる	大学 (中央) (560	The second second

Worker's Compensation Certification

<u>Form CC—Worker's Compensation Certification</u>
Annual Certification regarding self-insured Worker's Compensation Claims.

July 1 Budget 2019-20 Budget Workers' Compensation Certification

19 65045 0000000 Form CC

ANI	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKE	RS' COMPENSATION CLAIMS	
insu to tl gov dec	rred for workers' compensation claims ne governing board of the school distr erning board annually shall certify to t ided to reserve in its budget for the co	s, the superintendent of the ict regarding the estimated he county superintendent of those claims.	or as a member of a joint powers agency, is sel school district annually shall provide informatior accrued but unfunded cost of those claims. The f schools the amount of money, if any, that it ha	1 2
101	he County Superintendent of Schools	:	¥	
()	Our district is self-insured for worker Section 42141(a):	s' compensation claims as	defined in Education Code	
	Total liabilities actuarially determined	d: a	\$	
	Less: Amount of total liabilities reser	ved in budget:	\$	
	Estimated accrued but unfunded liab	pilities:	\$ 0.00	
(<u>X</u>)	This school district is self-insured for through a JPA, and offers the followi		ims	
()	This school district is not self-insured	I for workers' compensation	claims.	
Signed			Date of Meeting: Jun 26, 2019	
Ü	Clerk/Secretary of the Governing Board (Original signature required)	-		
	For additional information on this cert	tification, please contact:		
Name:	Gretchen Bergstrom			
Title:	Assistant Superintendent Business	-		
Telephone:	(661) 252-5131			
E-mail:	gbergstrom@sssd.k12.ca.us			

Current Classroom Formula

Forms CEA/CEB—Current Expense Formula/Minimum Classroom Compensation— Actuals (Required)/Budget (Optional)

The Current Expense Formula/Minimum Classroom Compensation, Form CEA/CEB, is used for the following purposes:

- To allow county offices to determine whether the district complies with *EC* Section 41372, Apportionments for the Payment of Salaries of Classroom Teachers, which requires that elementary, unified, and high school districts expend at least 60, 55, and 50 percent respectively, of their current cost of education for classroom teacher and aide salaries, plus associated benefits. *EC* Section 41374 provides for certain school districts with individual class sessions below a certain number of pupils to be exempt from the *EC* Section 41372 requirements. (Enter an "X" on Line 16 of the Form CEA/CEB if your district is exempt.)
- To report the current cost of education (EDP 365).

July 1 Budget 19 65045 0000000 2018-19 Estimated Actuals 19 65045 0000000 GENERAL FUND Form CEA

GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

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	24,252,494.00	301	0.00	303	24,252,494.00	305	21,090.00		307	24,231,404.00	309
2000 - Classified Salaries	9,216,367.00	311	0.00	313	9,216,367.00	315	982,906.00		317	8,233,461.00	319
3000 - Employee Benefits	16,580,535.00	321	597,658.00	323	15,982,877.00	325	602,017.00		327	15,380,860.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,349,093.00	331	0.00	333	3,349,093.00	335	389,603.00		337	2,959,490.00	339
5000 - Services & 7300 - Indirect Costs	4,975,853.00	341	0.00	343	4,975,853.00	345	64,668.00		347	4,911,185.00	349
			To	DTAL	57,776,684.00	365			TOTAL	55,716,400.00	-

- 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.

PAR	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011	1100	20,328,396.00	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	2,632,547.00	380
3.	STRS.	3101 & 3102	5,374,425.00	382
4.	PERS.	3201 & 3202	300,336.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	521,372.00	384
	Health & Welfare Benefits (EC 41372)	7		1
1	(Include Health, Dental, Vision, Pharmaceutical, and			
١.	Annuity Plans).	3401 & 3402	3,921,579.00	385
7.	Unemployment Insurance	3501 & 3502	11,926,00	390
8. '	Workers' Compensation Insurance.	3601 & 3602	830,996.00	392
	OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	1
10.	Other Benefits (EC 22310)	3901 & 3902	596,670.00	393
	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		34,518,247.00	395
12. 1	Less: Teacher and Instructional Aide Salaries and	de la stymetropoe trataminis		1
	Benefits deducted in Column 2		0.00	
	Less: Teacher and Instructional Aide Salaries and	MOTANZANA O Obstalia Rafinforforfor Daliba Balba (İ
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. l	ess: Teacher and Instructional Aide Salaries and	1		
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	FOTAL SALARIES AND BENEFITS.		34,518,247.00	397
15. F	Percent of Current Cost of Education Expended for Classroom			
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.		61.95%	
16. C	District is exempt from EC 41372 because it meets the provisions			
18	of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exert provisions of EC 41374.	mpt under the
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00% 61.95%
Minimum percentage required (60% elementary, 55% unified, 50% high)	
Percentage spent by this district (Part II, Line 15)	61.95%

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

July 1 Budget 2019-20 Budget GENERAL FUND

19 65045 0000000 Form CEB

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	24,988,116.00	301	0.00	303	24,988,116.00	305	2,500.00		307	24,985,616.00	309
2000 - Classified Salaries	9,787,807.00	311	0.00	313	9,787,807.00	315	1,032,379.00		317	8,755,428.00	319
3000 - Employee Benefits	17,801,968.00	321	597,658.00	323	17,204,310.00	325	652,179.00		327	16,552,131.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,195,615.00	331	0.00	333	3,195,615.00	335	420,840.00		337	2,774,775.00	339
5000 - Services & 7300 - Indirect Costs	4,685,321.00	341	0.00	343	4,685,321.00	345	76,856.00		347	4,608,465.00	349
			To	OTAL	59,861,169.00	365			TOTAL	57,676,415.00	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.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	20,852,466.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	2,789,595.00	380
3. STRS	3101 & 3102	5,878,448.00	382
4. PERS.	3201 & 3202	458,267.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	561,603,00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans)	3401 & 3402	4,128,612.00	385
7. Unemployment Insurance	3501 & 3502	18,009.00	390
3. Workers' Compensation Insurance.	3601 & 3602	821,458.00	392
P. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	608,834.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		36,117,292.00	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2.		0.00	
3a, 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	<u> </u>		
Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
4. TOTAL SALARIES AND BENEFITS.		36,117,292.00	397
5. 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%			1 1
for high school districts to avoid penalty under provisions of EC 41372.		62.62%	- 1
6. District is exempt from EC 41372 because it meets the provisions	no cerc et the continuo at that the total and the		
of EC 41374. (If exempt, enter 'X')			

deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exem	pt under the
ovisions of EC 41374. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
	62.62%
Percentage spent by this district (Part II, Line 15)	62.62% 0.00%
Percentage spent by this district (Part II, Line 15)	62.62% 0.00% 57,676,415.00

I	PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
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Every Student Succeeds Act Maintenance of Effort

Form ESMOE—Every Student Succeeds Act Maintenance of Effort Expenditures

This form compiles the expenditures to be used in determining if a local educational agency (LEA) met the maintenance of effort requirement under the Elementary and Secondary Education Act, as reauthorized by the Every Student Succeeds Act. It is required for LEAs that received funding under covered programs, as indicated by having revenue account balances for applicable resource codes. The form must be completed and saved during the unaudited actuals period, if applicable, or a Fatal exception will display in the supplemental technical review checks. In all other periods, the form is optional and is provided for planning purposes only. For the unaudited actuals period, Form ESMOE extracts unaudited actual data. For the budget and interim periods, Form ESMOE extracts estimated actual and projected year totals data, respectively

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

19 65045 0000000 Form ESMOE

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	F	ndo 01 00	4 60	2049.40
Section I - Expenditures	Goals	rids 01, 09, ar	Objects	2018-19 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	60,028,013.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,246,474.00
C. Less state and local expenditures not allowed for MOE; (All resources, except federal as identified in Line B) 1. Community Services				0.00
	All except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999	153,234.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	511,126.00
4. Other Transfers Out	All	9200	7200 7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	509,626.00
O All Ollery Figure 1 and 1	Groups)	9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		ntered. Must is in lines B, C D2.		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				1,173,986.00
D. Plus additional MOE expenditures:		E	1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		ntered. Must n ures in lines A		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				EE 607 EE2 00
(Line / Thinks into D and O To, plus into D T and DZ)	THE RESERVE TO STATE OF THE PARTY OF THE PAR		THE RESERVE TO SERVE THE PARTY OF THE PARTY	55,607,553.00

Sulphur Springs Union Elementary Los Angeles County

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

19 65045 0000000 Form ESMOE

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Section 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)		
P. Evpanditures per ADA /Line I E divided by Line II A)		5,112.47
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,876.85
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. 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.)	E2 666 027 27	40.440.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	52,666,927.27	10,142.06
Total adjusted base expenditure amounts (Line A plus Line A.1)	52,666,927.27	10,142.06
B. Required effort (Line A.2 times 90%)	47,400,234.54	9,127.85
C. Current year expenditures (Line I.E and Line II.B)	55,607,553.00	10,876.85
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 N	1 et
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%

Sulphur Springs Union Elementary Los Angeles County Ev

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

19 65045 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	2	
	2	
	*	
otal adjustments to base expenditures	0.00	0.0

Indirect Cost Rate Worksheet

Form ICR—Indirect Cost Rate Worksheet

The Indirect Cost Rate Worksheet, Form ICR, calculates a proposed restricted, fixed-with-carry-forward type of indirect cost rate for LEAs to use in recovering indirect costs from federal and state programs. The rate calculated from one year, once approved, is used to recover indirect costs in the second subsequent year (i.e., the rate calculated in the 2016-17 unaudited actuals will be used to recover indirect costs in 2017-18).

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 using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries 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)

1,719,373.00

- 2. 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 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.

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3. Salaries 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)

47,732,365.00

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)

3.60%

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.

A. Normal Separation Costs (optional)

B. 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.

0.00

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Pa	art III	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Inc	direct Costs	
7.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,767,770.00
	2.		2,107,770.00
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	697,864.00
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	2,896.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	218,643.30
	6.		
	_	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	,	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	0	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	3,687,173.30
	9. 10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	288,484.39 3,975,657.69
			3,973,037.09
B.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,560,911.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,056,843.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,361,575.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	173,804.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	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)	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	629,268.00
	U.	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)	40,900.00
	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.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
•		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,854,781.70
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	11	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000 6000, 2100 2100 and 2700 abjects 1000 5000 except 5100)	0.00
	14. 15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 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)	681,472.00
	10. 17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	•	0.00
	-	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	55,359,554.70
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		information only - not for use when claiming/recovering indirect costs)	
	(Line	e A8 divided by Line B18)	6.66%
D.	Preli	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)	7.18%
			· · · · · · · · · · · · · · · · · · ·

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)	3,687,173.30
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(735,894.33)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-foi	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 (4.81%) times Part III, Line B18); zero if negative	288,484.39
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.81%) times Part III, Line B18) or (the highest rate used to ver costs from any program (4.81%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	288,484.39
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 reforward adjustment be allocated over more than one year. Where allocation of a negative carry-forward advected over more than one 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 djustment 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 reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	288,484.39

Reserve For Economic Uncertainties Disclosure

Per Education Code Section 42127(a) (2) (B), the following district Reserve for Economic Uncertainties (REU) information presented at a public hearing on June 12, 2019

			Budget Year			
	2019-20		2020-21		2021-22	
Ending Fund Balance	\$ 8,000,406.0	\$ 0	\$ 8,000,406.00 \$ 5,023,756.00 \$ 2,137,367.00	Ş	2,137,367.00	
Inventory	\$ 90,000.00	\$ C	90,000.00	\$	90,000.00	
Categorical Restricted Fund Balance	\$ 299,263.00 \$	\$ 0	\$ 00.576,86	٠Ş-	98,975.00	
Fund Balance Available to Meet Reserve for						
Economic Uncertainties \$ 7,611,143.00 \$ 4,834,781.00 \$ 1,948,392.00	\$ 7,611,143.0	\$ 0	4,834,781.00	⋄	1,948,392.00	
Minimum Reserve	\$ 1,849,341.0	\$ 0	\$ 1,849,341.00 \$ 1,888,359.00 \$ 1,922,102.00	₹>	1,922,102.00	
Amount Exceeding Minimum Reserve	\$ 5,761,802.0	\$ _, C	\$ 5,761,802.00 \$ 2,946,422.00	❖	26,290.00	
Fund Balance Available for Expenditure: \$ 5,761,802.00 \$ 2,946,422.00 \$	\$ 5,761,802.0	\$ (2,946,422.00	\$	26,290.00	

Reason for Reserves in Excess of Minimum:

Also, it should be noted that a fund balance of 3% equates to less than half of one District payroll. Therefore, to assure adequate funds to operate the District, a fund balance 20 19-20: It is prudent for the District to carry an amount over the required reserve to protect against volatility of State revenues as economic forecasters are predicting a recession. Locally, declining student attendance /enrollment and unanticipated expenditures deplete resources.

exceeding the State requirement of 3% is needed. The larger the unassigned fund balance, the less need for outside borrowing

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2021-22: It is prudent for the District to carry an amount over the required reserve to protect against volatility of State revenues as economic forecasters are predicting a recession. Locally, declining student attendance /enrollment and unanticipated expenditures deplete resources.

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County Offices continue to reinforce the need for reserves over the minimum reserve requirements. The experience of the most recent recession has clearly demonstrated these minimum levels cannot protect educational programs from severe disruption in an economic downturn. 1

¹ LACOE (2019, May) Informational Bulletin #4826, 2019-20 Governor's May Revised Budget Updates. http://www.lacoe.edu/Portals/0/Bulletins/5012.pdf